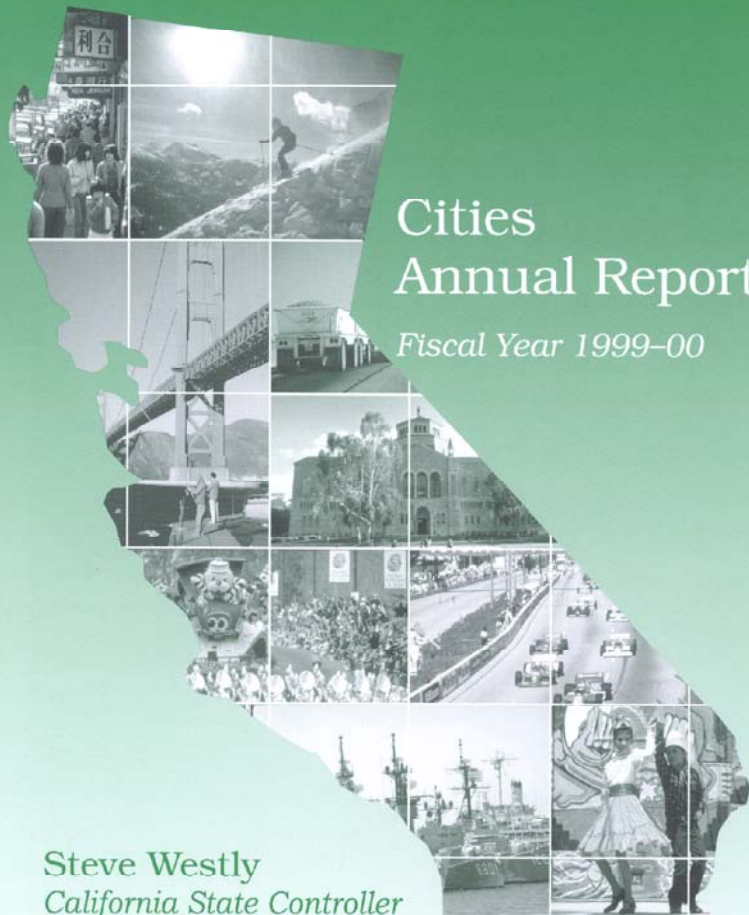


# State of California

## Cities Annual Report

*Fiscal Year 1999-00*

Steve Westly  
*California State Controller*





**STEVE WESTLY**  
California State Controller

March 27, 2003

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

**I** am pleased to present the 90th edition of the *Cities Annual Report*. This report is a compilation of the financial data pertinent to the operation of California's city governments; it presents the costs of providing an array of valuable public services, as well as the means by which those services are financed.

The information in this document was extracted from reports prepared by the fiscal officers of all 474 cities in California. Although my staff has made a considerable effort to review the presented information for accuracy, it should be noted that the data are compiled from unaudited city reports submitted to the State Controller's Office.

It is my hope that the readers of this publication will find the information to be useful in their efforts to better understand cities' finances. Through an increased understanding of how tax dollars are currently managed, we are better able to make informed decisions about the way we would like to see those dollars used. Without that knowledge, it is sometimes difficult to assist in making positive, prudent changes in our governing system – a right that belongs to every citizen of this state.

I would like to thank those city and state government employees who assisted in providing my office with this information in a timely manner. My staff is taking progressive action to improve the timeliness and availability of this annual report. I would also like to thank those California taxpayers who are taking the time to review this report in order to more effectively participate in the decision-making process.

Sincerely,

A handwritten signature in cursive script that reads "Steve Westly".

STEVE WESTLY  
California State Controller

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# Introduction

Government Code Section 12463 directs the California State Controller to annually compile and report to the public the financial transactions of California's cities. This *Cities Annual Report* presents financial transactions for the period of July 1, 1999, through June 30, 2000, for the 474 cities that were officially recognized during this time.

All data presented within this report were compiled from the Cities Financial Transactions Reports. These reports were, for the most part, unaudited. However, the information contained herein can still be useful to those interested in the financial transactions of individual cities, as well as to those who wish to understand trends and comparisons between various city governments' spending of taxpayer dollars.

This publication does not follow Government Accounting Standards Board (GASB) Statement No. 14 regarding the blending of component units. Some cities have special districts for which the city council acts as the board of directors. GASB Statement No. 14 requires that those entities be combined in the financial report. City-governed districts are excluded from this publication because of Government Code Section 12463.1; they are instead reported in the *Special Districts Annual Report* published by the California State Controller's Office.

The cities have been grouped by population to facilitate the comparison of cities with similar populations. However, cities lack a prescribed uniform system of accounting. Therefore, readers should be cautious when making comparisons, because the components of an item of data are not necessarily the same for all cities.

## Use of the Publication

This publication provides statistical data on revenues, expenditures, long-term indebtedness, appropriation limits, and total annual appropriations subject to the limit.

Table 1 presents an alphabetical listing of cities, their respective population group, and county location. Also listed are the cities' estimated populations as of June 30, 2000, the 1990 federal census figures, and the type of government — Chartered or General Law — under which each city operates.

In order to find data pertaining to a particular city, locate the city and the corresponding population group by referring to Table 1.

Please note that, due to population changes, cities may be reclassified from one population group to another in subsequent editions of this report. After a city's population group classification is determined, the city's revenues, expenditures, and long-term indebtedness can be located on the appropriate table by referring to the complete listing on the Contents page.

Tables 2 through 7 include city revenues, categorized as functional or general revenues. Functional revenues are revenues that are either generated from direct services or associated with a specific service such as grant conditions or statutory requirements; general revenues are revenues that cannot be associated with a specific service.

It should be noted that revenues from general government and city-owned enterprises are consolidated within these tables. Total revenues do not reflect special assessment funds (including those authorized by the Improvement Acts of 1911 and 1915, and others), internal service funds, pension trusts, or agency transactions.

Tables 2 through 7 also include expenditures from general government and city-owned enterprise activities. Expenditures presented in these tables are composed of operating expenditures and capital outlay. Operating expenditures include debt service and exclude depreciation expense from enterprise funds.

Tables 8 through 13 reflect government financing from outstanding long-term indebtedness as of June 30, 2000. Additional information on bonded indebtedness, future lease payments, financing obligations provided by federal and state agencies, and special assessment acts are shown for each city. Debt retired during the reporting period is also included in these tables.

A population group summary is presented at the end of Tables 2 through 13. The summary includes the total number of cities within the group, the total revenues and expenditures, and a summary of revenues and expenditures as a percent of the state total (excluding the City and County of San Francisco) for each population group.

Table 14 presents appropriation limits and total annual appropriations subject to the limit as of June 30, 2000, for all cities in California, including the City and County of San Francisco. This information is unaudited and is presented as submitted to the California State Controller's Office.

The City and County of San Francisco is not included in any population group classification. Due to its unique status as both a city and a county entity, the City and County of San Francisco does not lend itself to comparison with other cities. Data regarding San Francisco are shown at the end of the revenue and expenditure data in Table 7. State totals for Tables 7 and 13 are shown exclusive and inclusive of the City and County of San Francisco.

Additional financial data regarding the City and County of San Francisco can be found in the *Counties Annual Report*, published by the California State Controller's Office.

## City Revenues

Figure 1 depicts city revenues, presented as functional and general. Functional revenues are defined as those revenues that can be associated with and allocated to one or more expenditure functions and that meet one of the following criteria: 1) The revenue is generated in the form of fees and charges for direct services; or 2) The revenue is associated with a specific service tied to external requirements of such things as grants, bond or sale agreements, and statutory or charter requirements. General revenues are defined as revenues that cannot be associated with a specific expenditure. Examples are property taxes (other than voter-approved indebtedness), sales taxes, and business license taxes.

For the fiscal year ended June 30, 2000, total revenues generated from general government and city-owned enterprises amounted to \$34.7 billion, an increase of \$1.9 billion (5.84%) over the prior year. Of the aggregate city revenues, functional revenues amounted to \$22.4 billion (64.37%), an increase of 4.16% over the prior year, and general revenues amounted to \$12.4 billion (35.63%), an increase of 9.02% over the prior year.

Electric activities, at \$4.0 billion (18.02%) of total functional revenues, generated the largest single source of functional revenues and 11.60% of the aggregate city revenues. Electric activity revenues increased by \$304.1 million (8.16%) over the prior year.

Sales and use taxes, at \$3.6 billion (28.73%) of total general revenues, provided the largest source of general revenues and 10.23% of the aggregate city revenues. The increase in sales and use tax revenues amounted to \$368.7 million (11.57%) over the prior year.

Figure 2 depicts total revenues by source. The taxes and current service charges categories are further detailed in Figures 3 and 4.

Figure 1

**Revenues by Source and Percent of Total**

(Excluding the City and County of San Francisco)

(Amounts in thousands)

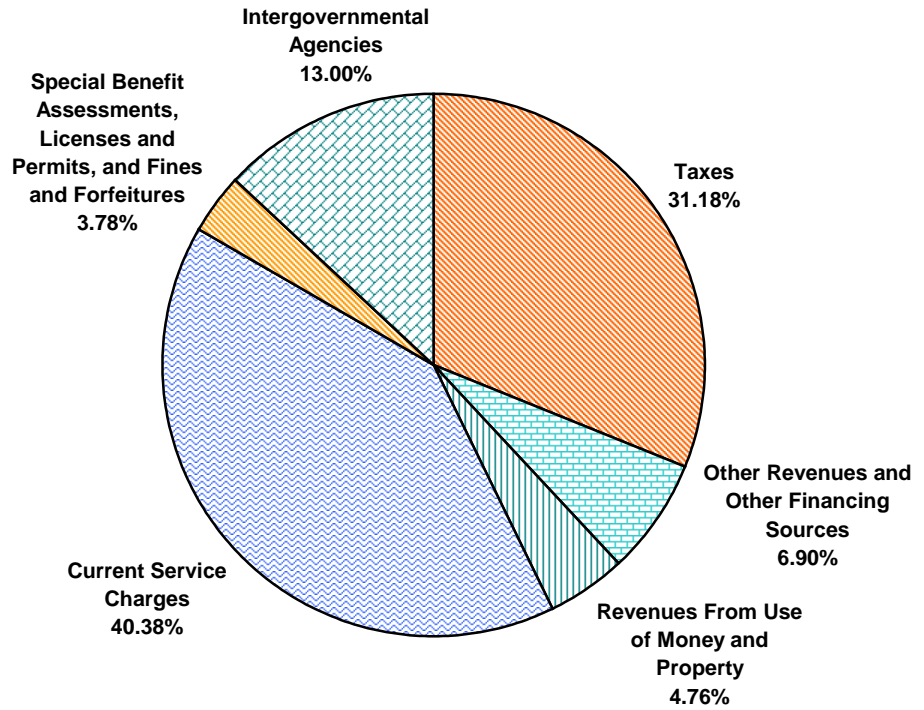
Sources	Functional Revenues	Percent of Total Functional Revenues	General Revenues	Percent of Total General Revenues	Total Revenues <sup>1,2</sup>	Percent of Total Revenues
<b>Taxes</b>						
Property .....	\$ —	— %	\$ 2,284,171	18.46 %	\$ 2,284,171	6.58 %
Voter-Approved Indebtedness.....	231,230	1.03	—	—	231,230	0.67
Sales and Use .....	—	—	3,553,994	28.73	3,553,994	10.23
Transportation .....	468,889	2.10	—	—	468,889	1.35
Business License .....	—	—	709,765	5.74	709,765	2.04
Utility Users .....	—	—	1,276,545	10.32	1,276,545	3.68
Other .....	435,245	1.95	1,867,811	15.09	2,303,056	6.63
Total Taxes .....	1,135,364	5.08	9,692,286	78.34	10,827,650	31.18
Special Benefit Assessments .....	392,845	1.76	—	—	392,845	1.13
Licenses and Permits .....	460,181	2.06	41,626	0.34	501,807	1.45
Fines and Forfeitures.....	217,093	0.97	200,242	1.62	417,335	1.20
Revenues From Use of Money and Property .....	1,012,373	4.53	641,192	5.18	1,653,565	4.76
<b>Intergovernmental Agencies</b>						
State .....	1,280,079	5.73	1,380,251	11.16	2,660,330	7.66
Federal .....	1,547,917	6.92	—	—	1,547,917	4.46
County and Other .....	241,898	1.08	63,236	0.51	305,134	0.88
Total Intergovernmental Agencies .....	3,069,894	13.73	1,443,487	11.67	4,513,381	13.00
<b>Current Service Charges</b>						
Sewer Service Charges						
and Connection Fees .....	1,878,107	8.40	—	—	1,878,107	5.41
Solid Waste .....	1,030,156	4.61	—	—	1,030,156	2.97
Park and Recreation Fees.....	310,847	1.39	—	—	310,847	0.90
Water Service Charges						
and Connection Fees .....	2,436,722	10.90	—	—	2,436,722	7.02
Electric.....	4,029,054	18.02	—	—	4,029,054	11.60
Airport.....	681,315	3.05	—	—	681,315	1.96
Ports and Harbors .....	576,120	2.58	—	—	576,120	1.66
Quasi-External Transactions .....	684,887	3.06	—	—	684,887	1.97
Other.....	2,394,955	10.71	—	—	2,394,955	6.89
Total Current Service Charges.....	14,022,163	62.72	—	—	14,022,163	40.38
Other Revenues.....	663,491	2.97	352,540	2.85	1,016,031	2.93
<b>Other Financing Sources</b>						
Sale of Bonds .....	1,101,554	4.93	—	—	1,101,554	3.17
Notes and Other .....	279,266	1.25	—	—	279,266	0.80
Total Other Financing Sources .....	1,380,820	6.18	—	—	1,380,820	3.97
<b>Grand Total .....</b>	<b>\$ 22,354,224</b>	<b>100.00 %</b>	<b>\$ 12,371,373</b>	<b>100.00 %</b>	<b>\$ 34,725,597</b>	<b>100.00 %</b>

<sup>1</sup> Revenues do not include operating transfers, pension trust and agency funds, and internal service fund transactions.

<sup>2</sup> Revenues from general government and city-owned enterprise activities are included.

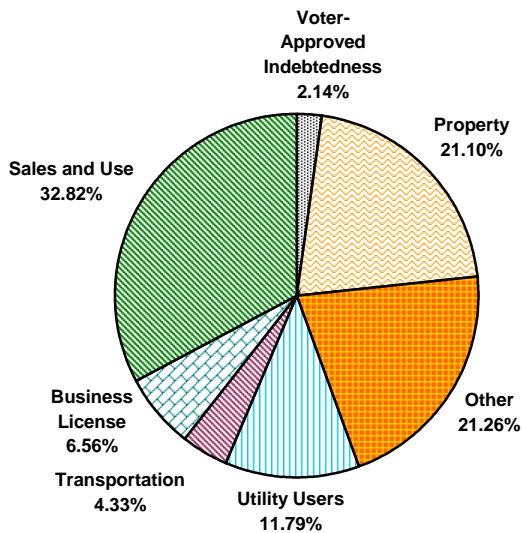
**Figure 2**

**Total Revenues by Source**  
(Excluding the City and County of San Francisco)



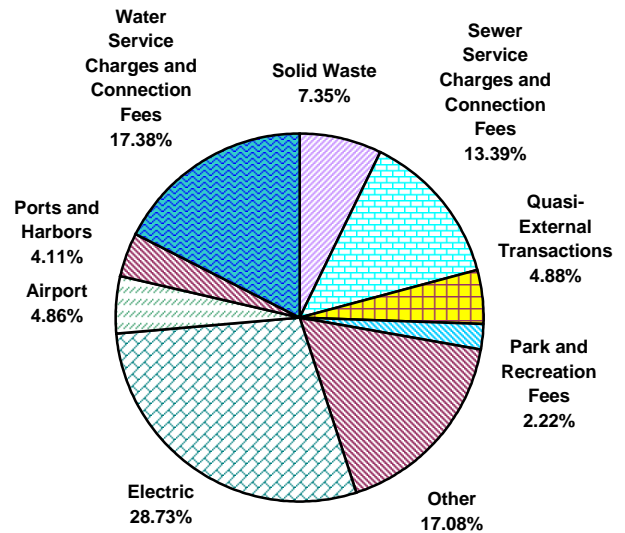
**Figure 3**

**Total Taxes by Source**  
(Excluding the City and County of San Francisco)



**Figure 4**

**Total Current Service Charges by Source**  
(Excluding the City and County of San Francisco)



## Property Taxes and Voter-Approved Indebtedness

Property taxes, which include secured, unsecured, supplemental roll, and any ad valorem taxes levied above the 1% rate, accounted for \$2.5 billion (7.25%) of the aggregate city revenues. This represents a 8.20% increase over the prior year. Generally, secured and unsecured property taxes are not restrictive in their use, except for levies in excess of 1%. These levies are restricted for payment of voter-approved debt approved prior to July 1, 1978, or after July 1, 1986. See Figure 5 for a 10-year comparison.

**Figure 5**

### Property Taxes and Voter-Approved Indebtedness

(Excluding the City and County of San Francisco)

(Amounts in thousands)

Year	Property Taxes	Percentage Increase (Decrease)	Voter-Approved Indebtedness	Percentage Increase (Decrease)	Total	Percentage Increase (Decrease)	Percent of Total Revenues
		From Prior Year		From Prior Year		From Prior Year	
1990-91	\$ 2,013,660	9.06 %	\$ 132,829	8.19 %	\$ 2,146,489	9.01 %	9.55 %
1991-92	2,141,804	6.36	144,658	8.91	2,286,462	6.52	9.64
1992-93	2,034,999	(4.99)	144,428	(0.16)	2,179,427	(4.68) <sup>1</sup>	8.78
1993-94	1,827,873	(10.18)	164,732	14.06	1,992,605	(8.57) <sup>1</sup>	7.84
1994-95	1,836,510	0.47	176,004	6.84	2,012,514	1.00	7.64
1995-96	1,884,736	2.63	197,746	12.35	2,082,482	3.48	7.38
1996-97	1,885,957	0.06	199,078	0.67	2,085,035	0.12	6.79
1997-98	2,007,849	6.46	207,738	4.35	2,215,587	6.26	7.17
1998-99	2,114,581	5.32	210,083	1.13	2,324,664	4.92	7.08
1999-00	2,284,171	8.02	231,230	10.07	2,515,401	8.20	7.25

<sup>1</sup> Legislation enacted in 1992 began shifting property tax revenues from local governments to school districts, reducing these revenues to cities.

## Sales and Use Taxes and Transportation Tax

The statewide sales and use tax rate is 7.25%. Revenues from this tax are allocated as follows: 5.00% goes to the State; 1.00% is shared by cities and counties; 0.50% goes to cities and counties for the Public Safety Fund, to be used for police, fire, and other public safety operations; 0.50% is allocated to the state's Local Revenue Fund, which is currently being used for various health and social service programs; and 0.25% may be allocated to cities and counties in the form of transportation tax monies from the State.

An additional amount of sales tax, up to 1.50% above the statewide 7.25% rate, can be levied on a countywide basis, primarily for transportation-related purposes. Twenty-five of the 58 counties levy an additional tax.

The cities' share of the sales and use taxes on retail sales and other taxable transactions within the incorporated area amounted to \$3.6 billion (10.23%) of the aggregate city revenues, an increase of \$368.7 million (11.57%) over the prior year. The portion representing the transportation tax amounted to \$468.9 million (1.35%) of the aggregate city revenues, an increase of \$34.5 million (7.94%) from the prior year. See Figure 6 for a 10-year comparison.

The \$4.0 billion reported by cities from sales and use taxes and the transportation tax constituted 11.58% of the aggregate city revenues, an 11.14% increase over the prior year.

**Figure 6**

**Sales and Use Taxes and Transportation Tax**

(Excluding the City and County of San Francisco)

(Amounts in thousands)

Year	Sales and Use Taxes	Percentage Increase (Decrease) From Prior Year	Transportation Tax	Percentage Increase (Decrease) From Prior Year	Total	Percentage Increase (Decrease) From Prior Year	Percent of Total Revenues
1990-91	\$ 2,420,585	1.26 %	\$ 295,873	13.23 %	\$ 2,716,458	2.44 %	12.09 %
1991-92	2,317,703	(4.25)	330,567	11.73	2,648,270	(2.51)	11.16
1992-93	2,378,322	2.62	409,203	23.79	2,787,525	5.26	11.23
1993-94	2,419,035	1.71	377,441	(7.76)	2,796,476	0.32	11.01
1994-95	2,516,034	4.01	456,520	20.95	2,972,554	6.30	11.28
1995-96	2,697,273	7.20	428,038	(6.24)	3,125,311	5.14	11.07
1996-97	2,812,983	4.29	451,185	5.41	3,264,168	4.44	10.62
1997-98	3,024,533	7.52	444,264	(1.53)	3,468,797	6.27	11.23
1998-99	3,185,324	5.32	434,382	(2.22)	3,619,706	4.35	11.03
1999-00	3,553,994	11.57	468,889	7.94	4,022,883	11.14	11.58

**Business License and Utility Users Taxes**

California cities received \$709.8 million from business license taxes, a 0.36% increase over the prior year. These revenues are generated from business license ordinances based on flat-rate charges, as well as from those based on the number of employees, receipts, sales, or quantity of product produced.

Another revenue source is the utility users tax, which is a tax levied on public utilities. This revenue amounted to \$1.3 billion, a 1.81% increase over the prior year. Generally, these revenues are unrestrictive as to their use. See Figure 7 for a 10-year comparison.

**Figure 7**

**Business License and Utility Users Taxes**

(Excluding the City and County of San Francisco)

(Amounts in thousands)

Year	Business License Tax	Percentage Increase (Decrease) From Prior Year	Utility Users Tax	Percentage Increase Over Prior Year	Total	Percentage Increase Over Prior Year
1990-91	\$ 561,720	10.17 %	\$ 857,677	8.17 %	\$ 1,419,397	8.96 %
1991-92	559,456	(0.40) <sup>1</sup>	933,782	8.87	1,493,238	5.20
1992-93	599,410	7.14	996,227	6.69	1,595,637	6.86
1993-94	600,789	0.23 <sup>1</sup>	1,088,516	9.26	1,689,305	5.87
1994-95	613,162	2.06	1,127,015	3.54	1,740,177	3.01
1995-96	637,370	3.95	1,151,353	2.16	1,788,723	2.79
1996-97	655,195	2.80	1,196,550	3.93	1,851,745	3.52
1997-98	676,655	3.28	1,234,236	3.15	1,910,891	3.19
1998-99	707,247	4.52	1,253,864	1.59	1,961,111	2.63
1999-00	709,765	0.36	1,276,545	1.81	1,986,310	1.28

<sup>1</sup> The City of Los Angeles' Business License Tax decreased by \$27 million and \$6 million in the 1991-92 and 1993-94 fiscal years, due to the damage to, and destruction of, many commercial and retail businesses caused by civil unrest and the Northridge earthquake, respectively.

## Other Taxes

Revenues from prior year property taxes, other property taxes, interest, penalties and delinquent taxes, transient lodging, property transfers, franchises, and other non-property taxes amounted to \$2.3 billion (6.63%) of the aggregate city revenues, an increase of \$220.0 million (10.56%) over the prior year. Transient lodging taxes generated the largest single source of revenue from other taxes, totaling \$772.5 million, an increase of \$74.3 million (10.63%) over the prior year. See Figure 8 for a 10-year comparison.

**Figure 8**

### Other Taxes

(Excluding the City and County of San Francisco)  
(Amounts in thousands)

Year	Transient Lodging Taxes	Percentage Increase Over Prior Year	Franchises	Percentage Increase (Decrease) From Prior Year	Other	Percentage Increase (Decrease) From Prior Year	Total	Percentage Increase (Decrease) From Prior Year
1990-91 .....	\$ 397,539	5.51 %	\$ 296,076	11.82 %	\$ 487,987	(14.84) %	\$ 1,181,602	(2.72) %
1991-92 .....	409,741	3.07	329,876	11.42	553,796	13.49	1,293,413	9.46
1992-93 .....	417,837	1.98	381,062	15.52 <sup>1</sup>	520,749	(5.97)	1,319,648	2.03
1993-94 .....	445,967	6.73	376,749	(1.13)	614,645	18.03	1,437,361	8.92
1994-95 .....	475,008	6.51	395,507	4.98	586,639	(4.56)	1,457,154	1.38
1995-96 .....	527,013	10.95	395,498	0.00	609,077	3.82	1,531,588	5.11
1996-97 .....	588,857	11.73	428,676	8.39	707,417	16.15	1,724,950	12.62
1997-98 .....	659,508	12.00	470,929	9.86	812,563	14.86	1,943,000	12.64
1998-99 .....	698,245	5.87	488,121	3.65	896,736	10.36	2,083,102	7.21
1999-00 .....	772,497	10.63	537,747	10.17	992,812	10.71	2,303,056	10.56

<sup>1</sup> The increase in tax revenues on Franchises was due to receipt of revenues in settlement of a lawsuit in favor of the City of Los Angeles.

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

Special benefit assessments for operations (e.g., fire, paramedics, police, street lighting, and other) totaled \$392.8 million (1.13%) of the aggregate city revenues, a decrease of \$12.1 million (2.99%) from the prior year.

Fees from licenses (exclusive of business license taxes) and permits (e.g., animal, bicycle, construction, streets, curbs, and other) amounted to \$501.8 million (1.45%) of the aggregate city revenues, an increase of \$47.7 million (10.51%) over the prior year.

Fines and forfeitures (e.g., vehicle code fines and other fines and forfeitures) amounted to \$417.3 million (1.20%) of the aggregate city revenues, an increase of \$28.0 million (7.20%) over the prior year. See Figure 9 for a 10-year comparison.

**Figure 9**

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

(Excluding the City and County of San Francisco)

(Amounts in thousands)

Year	Special Benefit Assessments	Percentage Increase (Decrease) From Prior Year	Licenses and Permits	Percentage Increase (Decrease) From Prior Year	Fines and Forfeitures	Percentage Increase (Decrease) From Prior Year	Total	Percentage Increase (Decrease) From Prior Year
1990-91 .....	\$ 198,501	30.79 %	\$ 300,393	(10.24)%	\$ 317,199	8.62 %	\$ 816,093	4.83 %
1991-92 .....	279,267	40.69	298,830	(0.52)	256,263	(19.21) <sup>1</sup>	834,360	2.24
1992-93 .....	304,065	8.88	282,153	(5.58)	238,757	(6.83)	824,975	(1.12)
1993-94 .....	338,153	11.21	287,152	1.77	253,669	6.25 <sup>2</sup>	878,974	6.55
1994-95 .....	336,694	(0.43)	296,935	3.41	269,610	6.28	903,239	2.76
1995-96 .....	401,378	19.21 <sup>3</sup>	334,632	12.70	269,101	(0.19)	1,005,111	11.28
1996-97 .....	443,395	10.47	359,384	7.40	278,239	3.40	1,081,018	7.55
1997-98 .....	419,490	(5.39) <sup>4</sup>	414,763	15.41	288,859	3.82	1,123,112	3.89
1998-99 .....	404,973	(3.46) <sup>5</sup>	454,082	9.48	389,316	34.78 <sup>6</sup>	1,248,371	11.15
1999-00 .....	392,845	(2.99) <sup>7</sup>	501,807	10.51	417,335	7.20	1,311,987	5.10

<sup>1</sup> The decrease in Fines and Forfeitures is a result of AB 544, Chapter 189, Statutes of 1991, which shifted the allocation of vehicle code fines from the cities to the State.

<sup>2</sup> The increase in Fines and Forfeitures is a result of AB 408, Chapter 1244, Statutes of 1992, which shifted the allocation of parking fines from the State to the cities.

<sup>3</sup> The increase in Special Benefit Assessments was due primarily to \$12.4 million in additional lighting and landscaping assessments and \$16.7 million for new police special benefit assessments by the cities of Antioch and Los Angeles, respectively.

<sup>4</sup> The decrease in Special Benefit Assessments was mainly due to reductions of \$8.0 million and \$5.8 million in lighting assessments by the cities of San Diego and Antioch, respectively.

<sup>5</sup> The decrease in Special Benefit Assessments was due to a reduction of \$15.6 million in fire special benefit assessments by the City of Los Angeles.

<sup>6</sup> The increase in Fines and Forfeitures is a result of AB 233, Chapter 850, Statutes of 1997, which shifted the allocation of vehicle code fines from the State to the cities.

<sup>7</sup> The decrease in Special Benefit Assessments was mainly due to a reduction of \$8.6 million in other special benefit assessments by the City of Oxnard.

**Revenues From Use of Money and Property**

Revenues from investment earnings, rents, concessions, royalties, and other amounted to \$1.7 billion (4.76%) of the aggregate city revenues. Of the \$1.7 billion, investment earnings provided the largest single source of revenue, at \$1.4 billion. This was an increase of \$157.6 million (12.84%) over the prior year. See Figure 10 for a 10-year comparison.

**Figure 10****Revenues From Use of Money and Property**

(Excluding the City and County of San Francisco)

(Amounts in thousands)

Year	Investment Earnings	Percentage Increase (Decrease) From Prior Year	Rents and Concessions, Royalties, and Other	Percentage Increase (Decrease) From Prior Year	Total	Percentage Increase (Decrease) From Prior Year
1990-91 .....	\$ 1,161,313	5.54 %	\$ 167,760	2.30 %	\$ 1,329,073	5.12 %
1991-92 .....	1,062,863	(8.48) <sup>1</sup>	217,960	29.92 <sup>2</sup>	1,280,823	(3.63)
1992-93 .....	903,810	(14.96) <sup>1</sup>	191,061	(12.34)	1,094,871	(14.52)
1993-94 .....	838,052	(7.28) <sup>1</sup>	168,867	(11.62) <sup>3</sup>	1,006,919	(8.03)
1994-95 .....	932,805	11.31	171,650	1.65	1,104,455	9.69
1995-96 .....	1,096,825	17.58 <sup>4</sup>	202,448	17.94	1,299,273	17.64
1996-97 .....	1,103,901	0.65	226,583	11.92	1,330,484	2.40
1997-98 .....	1,271,992	15.23	229,934	1.48	1,501,926	12.89
1998-99 .....	1,227,090	(3.53)	262,988	14.38	1,490,078	(0.79)
1999-00 .....	1,384,651	12.84	268,914	2.25	1,653,565	10.97

<sup>1</sup> The decrease in Investment Earnings was a result of a general decline in the investment earnings rate.

<sup>2</sup> The increase in Royalties and Other revenues was due to receipt of an antitrust settlement in favor of the City of Long Beach.

<sup>3</sup> The decrease in Rents and Concessions revenues was due to modified internal accounting procedures by the City of Oakland.

<sup>4</sup> The increase in Investment Earnings was mainly due to a reclassification of \$43 million in interest from the Industry Urban-Development Agency to the City of Industry.

**Intergovernmental Agencies**

As indicated in Figure 11, revenues from intergovernmental agencies (e.g., state, county, federal, and other taxes in lieu) amounted to \$4.5 billion (13.00%) of the aggregate city revenues. This was an increase of \$294.2 million (6.97%) over the prior year. See Figures 12 and 13 for a 10-year comparison.

**State**

Shared revenues and grants from the State amounted to \$2.7 billion (7.66%) of the aggregate city revenues, an increase of \$275.2 million (11.54%) over the prior year. Such shared revenues are usually not restricted to any particular use, except for the state gasoline tax. The gasoline tax is restricted in its use for the construction, maintenance, engineering, and administrative costs of streets, roads, and highways. Other State Grants, such as public safety taxes, library grants, and park grants, are also restricted in their use.

**County**

County grants of state gasoline tax and other county grants provided \$202.0 million (0.58%) of the aggregate city revenues. This was a decrease of \$17.9 million (8.12%) from the prior year.

**Federal**

Federal revenues, such as community development block grants, Federal Aid Urban, and Federal Emergency Management Act grants, amounted to \$1.5 billion (4.46%) of the aggregate city revenues. This was an increase of \$1.7 million (0.11%) over the prior year.

**Other Taxes In Lieu**

Revenues from other public agencies and enterprise operations in lieu of property taxes amounted to \$103.2 million (0.30%) of the aggregate city revenues, an increase of \$35.1 million (51.64%) over the prior year.

**Figure 11**

**Revenues From Intergovernmental Agencies**

(Excluding the City and County of San Francisco)

(Amounts in thousands)

Intergovernmental Agencies	1998-99	Percent of Total Revenues	1999-00	Percent of Total Revenues	Percentage Increase (Decrease) From Prior Year
State Grants					
Motor Vehicle In Lieu Tax .....	\$ 1,177,951	3.59 %	\$ 1,313,417	3.78 %	11.50 %
Homeowners Property Tax Relief .....	45,111	0.14	45,172	0.13	0.14
Gasoline Tax .....	494,215	1.51	498,809	1.44	0.93
Other State Grants .....	667,883	2.03	802,932	2.31	20.22
<b>Total State Grants .....</b>	<b>2,385,160</b>	<b>7.27</b>	<b>2,660,330</b>	<b>7.66</b>	<b>11.54</b>
County Grants .....	219,815	0.67	201,965	0.58	(8.12)
Federal Grants .....	1,546,179	4.71	1,547,917	4.46	0.11
Other Taxes In Lieu .....	68,035	0.21	103,169	0.30	51.64 <sup>1</sup>
<b>Total Intergovernmental .....</b>	<b>\$ 4,219,189</b>	<b>12.86 %</b>	<b>\$ 4,513,381</b>	<b>13.00 %</b>	<b>6.97 %</b>

<sup>1</sup> The increase in Other Taxes In Lieu was mainly due to \$14.2 million and \$8.4 million in various other taxes in lieu being reported by the cities of Oakland and Sacramento, respectively.

**Figure 12**

**Revenues From Intergovernmental Agencies**

(Excluding the City and County of San Francisco)

(Amounts in thousands)

Year	Federal Grants	Percentage Increase (Decrease) From Prior Year	State Grants	Percentage Increase (Decrease) From Prior Year	County And Other Taxes In Lieu	Percentage Increase (Decrease) From Prior Year	Total	Percentage Increase (Decrease) From Prior Year
1990-91 .....	\$ 633,865	6.29 %	\$ 1,499,440	9.46 %	\$ 119,620	14.91 %	\$ 2,252,925	8.82 %
1991-92 .....	666,062	5.08	1,563,697	4.29	142,908	19.47	2,372,667	5.31
1992-93 .....	713,983	7.19	1,635,719	4.61	202,241	41.52	2,551,943	7.56
1993-94 .....	1,011,039	41.61 <sup>1</sup>	1,830,486	11.91	295,675	46.20	3,137,200	22.93
1994-95 .....	1,400,319	38.50 <sup>2</sup>	1,791,379	(2.14)	283,862	(4.00)	3,475,560	10.79
1995-96 .....	1,504,816	7.46	1,836,982	2.55	342,625	20.70	3,684,423	6.01
1996-97 .....	1,527,247	1.49	2,099,032	14.27	303,290	(11.48)	3,929,569	6.65
1997-98 .....	1,442,607	(5.54) <sup>3</sup>	2,130,312	1.49	308,317	1.66	3,881,236	(1.23)
1998-99 .....	1,546,179	7.18	2,385,160	11.96	287,850	(6.64)	4,219,189	8.71
1999-00 .....	1,547,917	0.11	2,660,330	11.54	305,134	6.00	4,513,381	6.97

<sup>1</sup> The increase in Federal Grants was mainly due to receipt of an additional \$129 million in Federal Disaster Assistance for Northridge earthquake relief in the City of Los Angeles.

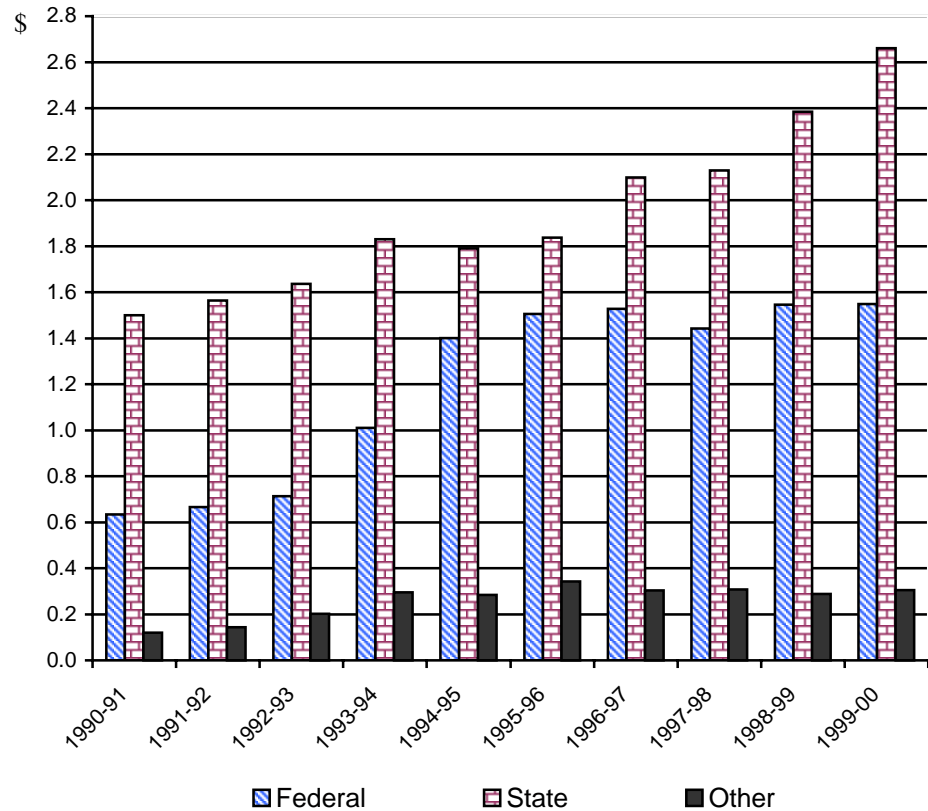
<sup>2</sup> The increase in Federal Grants was mainly due to receipt of an additional \$145 million in Federal Disaster Assistance for flood relief in the City of Los Angeles.

<sup>3</sup> The decrease in Federal Grants was mainly due to a reduction of \$80 million in various federal grants for the City of Los Angeles.

**Figure 13****Revenues From Intergovernmental Agencies**

(Excluding the City and County of San Francisco)

(Amounts in billions)

**Current Service Charges**

Current service charges for services provided to the public and other governmental entities amounted to \$14.0 billion (40.38%) of the aggregate city revenues. This was an increase of \$990.9 million (7.60%) over the prior year.

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

Gross receipts from the sale of electricity provided the largest source of revenue, generating \$4.0 billion (28.73%) of total service charges, and 11.60% of the aggregate city revenues. Figure 14 presents further detail on current service charges.

**Figure 14**

**Current Service Charges**

(Excluding the City and County of San Francisco)  
(Amounts in thousands)

Source	1998-99	Percent of Total Current Service Charges	Percent of Total Revenues	1999-00	Percent of Total Current Service Charges	Percent of Total Revenues	Percentage Increase (Decrease) From Prior Year
Zoning Fees and							
Subdivision Fees .....	\$ 79,504	0.61 %	0.24 %	\$ 78,360	0.56 %	0.22 %	(1.44) %
Special Police							
Department Services .....	99,437	0.76	0.30	111,546	0.80	0.32	12.18
Special Fire Department							
Services .....	85,926	0.66	0.26	118,694	0.85	0.34	38.14 <sup>1</sup>
Plan Checking Fees .....	166,184	1.28	0.52	169,706	1.21	0.49	2.12
Animal Shelter Fees and Charges .....	5,893	0.05	0.02	6,123	0.04	0.02	3.90
Engineering Fees .....	154,865	1.19	0.48	186,056	1.33	0.54	20.14
Street, Sidewalk, and Curb Repairs .....	49,395	0.38	0.15	69,400	0.49	0.20	40.50 <sup>2</sup>
Weed and Lot Cleaning .....	5,716	0.04	0.02	5,985	0.04	0.02	4.71
Sewer Service Charges and Connection Fees .....	1,818,121	13.95	5.54	1,878,107	13.39	5.41	3.30
Solid Waste .....	1,000,371	7.68	3.05	1,030,156	7.35	2.97	2.98
First Aid and Ambulance Charges .....	74,322	0.57	0.23	83,290	0.59	0.24	12.07
Library Fines and Fees .....	16,059	0.12	0.05	17,044	0.12	0.05	6.13
Parking Facilities .....	127,724	0.98	0.39	138,630	0.99	0.40	8.54
Park and Recreation Fees .....	252,492	1.94	0.77	310,847	2.22	0.90	23.11
Golf Course Fees .....	125,185	0.96	0.38	119,356	0.85	0.34	(4.66)
Water Service Charges and Connection Fees .....	2,206,438	16.93	6.72	2,436,722	17.38	7.02	10.44
Electric .....	3,725,000	28.59	11.35	4,029,054	28.73	11.60	8.16
Gas .....	95,523	0.73	0.29	88,837	0.63	0.26	(7.00)
Airport .....	641,098	4.92	1.95	681,315	4.86	1.96	6.27
Cemetery .....	3,293	0.03	0.01	2,624	0.02	0.01	(20.32)
Housing .....	62,967	0.48	0.19	61,427	0.44	0.17	(2.45)
Ports and Harbors .....	510,117	3.91	1.55	576,120	4.11	1.66	12.94
Hospital .....	50,477	0.39	0.15	48,463	0.35	0.14	(3.99)
Transit .....	79,869	0.61	0.24	91,047	0.65	0.26	14.00
Quasi-External Transactions .....	638,620	4.90	1.95	684,887	4.88	1.97	7.24
Other .....	956,703	7.34	2.92	998,367	7.12	2.87	4.35
<b>Total Current Service Charges .....</b>	<b>\$ 13,031,299</b>	<b>100.00 %</b>	<b>39.72 %</b>	<b>\$ 14,022,163</b>	<b>100.00 %</b>	<b>40.38 %</b>	<b>7.60 %</b>

<sup>1</sup> The increase in Special Fire Department Services was mainly due to the reporting of an additional \$5.5 million, \$6.9 million, and \$9.6 million in various special fire services revenues by the cities of Palo Alto, Pleasanton, and San Diego, respectively.

<sup>2</sup> The increase in Street, Sidewalk, and Curb Repairs was mainly due to the reporting of an additional \$3.7 million, \$8.9 million, and \$3.7 million in various street and curb repair revenues by the cities of Los Angeles, Tracy, and Vallejo, respectively.

**Other Revenues and  
Other Financing  
Sources**

Other revenues and other financing sources amounted to \$2.4 billion (6.90%) of the aggregate city revenues, a decrease of \$436.1 million (15.39%) from the prior year. Other revenues amounted to \$1.0 billion (2.93%) of the aggregate city revenues. Other financing sources amounted to \$1.4 billion (3.97%) of the aggregate city revenues. Sale of Bonds provided the largest single source of other financing sources, amounting to \$1.1 billion (3.17%) of the aggregate city revenues.

**Revenues by Source**

Figure 15 provides a two-year comparison of revenues by source as well as the percentage increase (decrease) from the prior year.

**Figure 15**  
**Two-Year Comparison of Revenues by Source**  
 (Excluding the City and County of San Francisco)  
 (Amounts in thousands)

Source	1998-99 Functional Revenues	1999-00 Functional Revenues	Percentage Increase (Decrease) From Prior Year
Taxes			
Property.....	\$ —	\$ —	— %
Voter-Approved Indebtedness .....	210,083	231,230	10.07
Sales and Use.....	—	—	—
Transportation .....	434,382	468,889	7.94
Business License .....	—	—	—
Utility User.....	—	—	—
Other .....	404,899	435,245	7.49
Total Taxes .....	<u>1,049,364</u>	<u>1,135,364</u>	8.20
Special Benefit Assessments.....	404,973	392,845	(2.99)
Licenses and Permits.....	437,162	460,181	5.27
Fines and Forfeitures .....	197,827	217,093	9.74
Revenues From Use of Money and Property.....	918,462	1,012,373	10.22
Intergovernmental Agencies .....	2,916,267	3,069,894	5.27
Current Service Charges			
Sewer Service Charges and Connection Fees .....	1,818,121	1,878,107	3.30
Solid Waste .....	1,000,371	1,030,156	2.98
Water Service Charges and Connection Fees.....	2,206,438	2,436,722	10.44
Electric .....	3,725,000	4,029,054	8.16
Gas.....	95,523	88,837	(7.00)
Airport.....	641,098	681,315	6.27
Ports and Harbors .....	510,117	576,120	12.94
Quasi-External Transactions.....	638,620	684,887	7.24
Other Current Service Charges.....	2,396,011	2,616,965	9.22
Total Current Service Charges.....	<u>13,031,299</u>	<u>14,022,163</u>	7.60
Other Revenues .....	670,831	663,491	(1.09)
Other Financing Sources .....	1,836,265	1,380,820	(24.80)
<b>Grand Total .....</b>	<b><u>\$ 21,462,450</u></b>	<b><u>\$ 22,354,224</u></b>	<b>4.16 %</b>

<sup>1</sup> Revenues do not include operating transfers, pension trust and agency funds, and internal service fund transactions.

<sup>2</sup> Revenues from general government and city-owned enterprise activities are included.

(For detail of city revenues, see Tables 2-7.)

1998-99 General Revenues	1999-00 General Revenues	Percentage Increase Over Prior Year	1998-99 Total Revenues <sup>1,2</sup>	1999-00 Total Revenues <sup>1,2</sup>	Percentage Increase (Decrease) From Prior Year
\$ 2,114,581	\$ 2,284,171	8.02 %	\$ 2,114,581	\$ 2,284,171	8.02 %
—	—	—	210,083	231,230	10.07
3,185,234	3,553,994	11.57	3,185,324	3,553,994	11.57
—	—	—	434,382	468,889	7.94
707,247	709,765	0.36	707,247	709,765	0.36
1,253,864	1,276,545	1.81	1,253,864	1,276,545	1.81
<u>1,678,203</u>	<u>1,867,811</u>	11.30	<u>2,083,102</u>	<u>2,303,056</u>	10.56
<u>8,939,219</u>	<u>9,692,286</u>	8.42	<u>9,988,583</u>	<u>10,827,650</u>	8.40
—	—	—	404,973	392,845	(2.99)
16,920	41,626	146.02	454,082	501,807	10.51
191,489	200,242	4.57	389,316	417,335	7.20
571,616	641,192	12.17	1,490,078	1,653,565	10.97
1,302,922	1,443,487	10.79	4,219,189	4,513,381	6.97
—	—	—	1,818,121	1,878,107	3.30
—	—	—	1,000,371	1,030,156	2.98
—	—	—	2,206,438	2,436,722	10.44
—	—	—	3,725,000	4,029,054	8.16
—	—	—	95,523	88,837	(7.00)
—	—	—	641,098	681,315	6.27
—	—	—	510,117	576,120	12.94
—	—	—	638,620	684,887	7.24
—	—	—	<u>2,396,011</u>	<u>2,616,965</u>	9.22
—	—	—	<u>13,031,299</u>	<u>14,022,163</u>	7.60
325,845	352,540	8.19	996,676	1,016,031	1.94
—	—	—	1,836,265	1,380,820	(24.80)
<u>\$ 11,348,011</u>	<u>\$ 12,371,373</u>	9.02 %	<u>\$ 32,810,461</u>	<u>\$ 34,725,597</u>	5.84 %

# City Expenditures

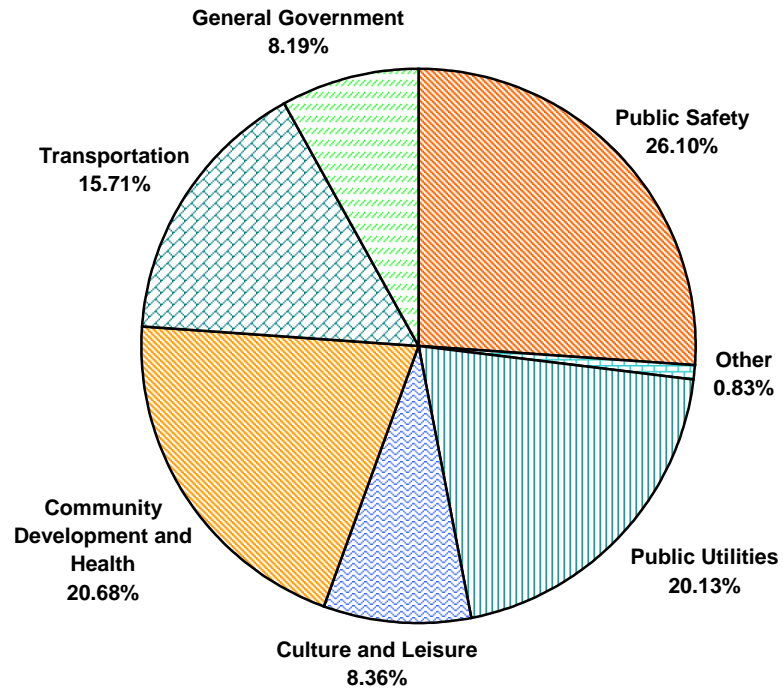
For the fiscal year ending June 30, 2000, expenditures for general city operations and city-owned enterprises amounted to \$33.2 billion, an increase of \$2.2 billion (7.09%) over the prior year. Of the total expenditures, \$27.7 billion (83.27%) was for operating expenditures and \$5.5 billion (16.73%) was for capital outlay expenditures. Expenditures net of functional revenues amounted to \$10.9 billion, an increase of \$1.3 billion (13.68%) over the prior year. This indicates that cities, in general, had total expenditures that exceeded all available functional revenues. Further detail is provided in Figure 16 and depicted in Figures 17, 18, and 19.

**Figure 16**  
**Expenditures by Function and Percent of Total**  
 (Excluding the City and County of San Francisco)  
 (Amounts in thousands)

Function	Total Expenditures	Percent of Total Expenditures	Functional Revenues	Expenditures Net of Functional Revenues
General Government				
Legislative.....	\$ 527,786	1.59 %	\$ 112,452	\$ 415,334
Management and Support.....	2,194,516	6.60	1,441,738	752,778
Total General Government.....	<u>2,722,302</u>	<u>8.19</u>	<u>1,554,190</u>	<u>1,168,112</u>
Public Safety				
Police.....	5,708,792	17.18	887,578	4,821,214
Fire.....	2,196,555	6.61	232,459	1,964,096
Emergency Medical Services.....	195,483	0.59	111,122	84,361
Street Lighting.....	205,152	0.62	144,352	60,800
Other.....	365,266	1.10	213,533	151,733
Total Public Safety.....	<u>8,671,248</u>	<u>26.10</u>	<u>1,589,044</u>	<u>7,082,204</u>
Transportation				
Streets, Highways, and Storm Drains.....	2,845,962	8.57	1,876,377	969,585
Public Transit.....	373,237	1.12	447,286	(74,049)
Airports.....	1,032,377	3.11	889,875	142,502
Ports and Harbors.....	559,607	1.68	1,041,665	(482,058)
Other.....	409,267	1.23	305,006	104,261
Total Transportation.....	<u>5,220,450</u>	<u>15.71</u>	<u>4,560,209</u>	<u>660,241</u>
Community Development				
Planning.....	513,207	1.54	106,795	406,412
Construction and Engineering Regulation Enforcement.....	1,037,603	3.12	961,674	75,929
Other.....	1,395,019	4.21	1,159,356	235,663
Total Community Development.....	<u>2,945,829</u>	<u>8.87</u>	<u>2,227,825</u>	<u>718,004</u>
Health				
Solid Waste.....	1,228,581	3.70	1,131,256	97,325
Sewers.....	2,390,341	7.20	2,258,327	132,014
Other.....	304,103	0.91	190,046	114,057
Total Health.....	<u>3,923,025</u>	<u>11.81</u>	<u>3,579,629</u>	<u>343,396</u>
Culture and Leisure				
Parks and Recreation.....	1,586,571	4.78	659,596	926,975
Libraries.....	477,128	1.44	129,922	347,206
Other.....	713,468	2.14	407,276	306,192
Total Culture and Leisure.....	<u>2,777,167</u>	<u>8.36</u>	<u>1,196,794</u>	<u>1,580,373</u>
Public Utilities				
Water.....	2,575,338	7.75	2,730,082	(154,744)
Gas.....	85,911	0.26	91,607	(5,696)
Electric.....	3,879,564	11.68	4,272,975	(393,411)
Other.....	146,525	0.44	18,656	127,869
Total Public Utilities.....	<u>6,687,338</u>	<u>20.13</u>	<u>7,113,320</u>	<u>(425,982)</u>
Other.....	274,499	0.83	533,213	(258,714)
<b>Grand Total.....</b>	<b><u>\$ 33,221,858</u></b>	<b><u>100.00 %</u></b>	<b><u>\$ 22,354,224</u></b>	<b><u>\$ 10,867,634</u></b>

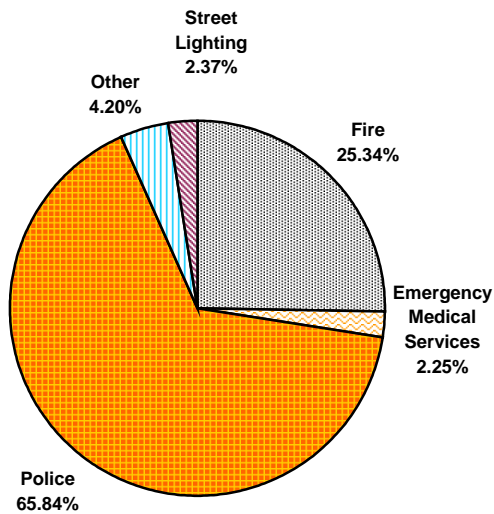
**Figure 17**

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



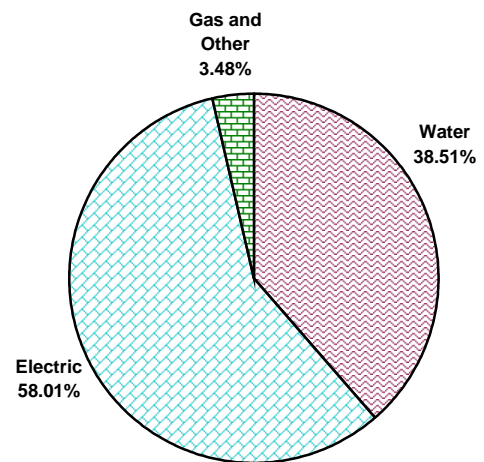
**Figure 18**

**Total Public Safety by Function**  
(Excluding the City and County of San Francisco)



**Figure 19**

**Total Public Utilities by Function**  
(Excluding the City and County of San Francisco)



**General Government**

For the fiscal year ended June 30, 2000, expenditures for general government activities amounted to \$2.7 billion (8.19%) of the aggregate city expenditures. Included in this category are legislative (city council, city attorney, city clerk, and city auditor) and management and support (city administration, financial, and personnel) expenditures. Legislative expenditures were \$527.8 million (1.59%) of the aggregate city expenditures, an increase of \$25.7 million (5.12%) from the prior year. Management and support expenditures were \$2.2 billion (6.60%) of the aggregate city expenditures, an increase of \$148.7 million (7.27%) over the prior year.

**Public Safety**

As indicated in Figures 16 and 17, public safety activity expenditures amounted to \$8.7 billion (26.10%) of the aggregate city expenditures. Police incurred the largest single share, at \$5.7 billion (17.18%) of the aggregate city expenditures. The next largest expenditure for public safety was incurred for fire protection, at \$2.2 billion (6.61%) of the aggregate city expenditures. The remaining public safety expenditures totaled \$765.9 million (2.31%) of the aggregate city expenditures; they consisted of emergency medical services, animal regulation, weed abatement, street lighting, disaster preparedness, and miscellaneous services. See Figure 20 for a 10-year comparison.

**Figure 20**

**Police, Fire, and Other Public Safety Expenditures**

(Excluding the City and County of San Francisco)  
(Amounts in thousands)

Year	Total Police Expenditures	Percentage Increase Over Prior Year	Total Fire Expenditures	Percentage Increase (Decrease) From Prior Year	Total Other Public Safety Expenditures	Percentage Increase (Decrease) From Prior Year	Total	Percentage Increase Over Prior Year
1990-91 .....	\$ 3,755,618	10.18 %	\$ 1,623,493	9.49 %	\$ 440,915	6.08 %	\$ 5,820,026	9.66 %
1991-92 .....	3,986,508	6.15	1,671,343	2.95	473,589	7.41	6,131,440	5.35
1992-93 .....	4,117,652	3.29	1,709,022	2.25	450,474	(4.88) <sup>1</sup>	6,277,148	2.38
1993-94 .....	4,264,082	3.56	1,743,868	2.04	519,588	15.34	6,527,538	3.99
1994-95 .....	4,505,171	5.65	1,788,889	2.58	513,467	(1.18)	6,807,527	4.29
1995-96 .....	4,725,616	4.89	1,833,337	2.48	537,817	4.74	7,096,770	4.25
1996-97 .....	4,990,128	5.60	1,937,542	5.68	502,684	(6.53) <sup>2</sup>	7,430,354	4.70
1997-98 .....	5,236,471	4.94	1,925,810	(0.61)	552,610	9.93	7,714,891	3.83
1998-99 .....	5,513,634	5.29	2,109,204	9.52	624,570	13.02	8,247,408	6.90
1999-00 .....	5,708,792	3.54	2,196,555	4.14	765,901	22.63	8,671,248	5.14

<sup>1</sup> The City of Los Angeles' Emergency Medical expenditures decreased approximately \$25 million in the 1992-93 fiscal year.

<sup>2</sup> The City of Long Beach's Street Lighting expenditures decreased approximately \$26 million in the 1996-97 fiscal year.

## Transportation

Transportation expenditures are related directly or indirectly to the movement of people or property. Transportation expenditures totaled \$5.2 billion (15.71%) of the aggregate city expenditures. Most of the expenditures within this category were for construction, maintenance, and repair of streets, highways, and storm drains. These expenditures totaled \$2.8 billion (8.57%) of the aggregate city expenditures, an increase of \$411.5 million (16.90%) over the prior year. The remaining transportation expenditures consisted of public transit, airports, ports and harbors, and other. See Figure 21 for a 10-year comparison.

**Figure 21**

### Streets, Highways, and Storm Drains; Public Transit; and Other Transportation Expenditures

(Excluding the City and County of San Francisco)

(Amounts in thousands)

Year	Total Streets, Highways, and Storm Drains Expenditures	Percentage Increase (Decrease) From Prior Year	Total Public Transit Expenditures	Percentage Increase (Decrease) From Prior Year	Total Other Transportation Expenditures	Percentage Increase (Decrease) From Prior Year	Total	Percentage Increase Over Prior Year
1990-91	\$ 1,596,676	8.06 %	\$ 233,217	9.44 %	\$ 1,109,953	(2.26) <sup>1</sup> %	\$ 2,939,846	4.02 %
1991-92	1,823,130	14.18	290,108	24.39	1,196,194	7.77	3,309,432	12.57
1992-93	1,800,762	(1.23) <sup>2</sup>	292,332	0.77	1,473,126	23.15	3,566,220	7.76
1993-94	1,937,104	7.57	326,537	11.70	1,678,896	13.97	3,942,537	10.55
1994-95	1,939,459	0.12	343,649	5.24	1,761,851	4.94	4,044,959	2.60
1995-96	2,061,152	6.27	333,946	(2.82)	1,691,472	(3.99)	4,086,570	1.03
1996-97	2,122,946	3.00	364,833	9.25	1,991,589	17.74 <sup>3</sup>	4,479,368	9.61
1997-98	2,328,382	9.68	431,940	18.39	1,719,657	(13.65) <sup>3</sup>	4,479,979	0.01
1998-99	2,434,459	4.56	377,994	(12.49)	1,782,494	3.65	4,594,947	2.57
1999-00	2,845,962	16.90	373,237	(1.26)	2,001,251	12.27	5,220,450	13.61

<sup>1</sup> The City of Long Beach's Ports and Harbors expenditures decreased approximately \$25 million in the 1990-91 fiscal year.

<sup>2</sup> The decrease in Streets, Highways, and Storm Drains expenditures is a result of AB 1012, Chapter 719, Statutes of 1992, which reduced the minimum expenditure requirements under Section 2105 of the Streets and Highways Code.

<sup>3</sup> The increase in Other Transportation expenditures in the 1996-97 fiscal year and the subsequent decrease in the 1997-98 fiscal year were due primarily to \$149 million and \$142 million in additional airport and port and harbor expenditures by the cities of Los Angeles and Oakland, respectively.

## Community Development

Community development expenditures for activities relating to the development and preservation of the community (e.g., planning, construction and engineering, redevelopment, housing, employment, community promotion, and other) amounted to \$2.9 billion (8.87%) of the aggregate city expenditures, an increase of \$125.2 million (4.44%) over the prior year.

## Health

Health expenditures totaled \$3.9 billion (11.81%) of the aggregate city expenditures, an increase of \$246.2 million (6.70%) over the prior year. These activities include physical and mental health services, hospital and sanitarium services, collection and disposal of wastes (e.g., solid waste and sewer), and development, operation, and maintenance of cemeteries.

### Cultural and Leisure

Culture and leisure expenditures are incurred for the construction, maintenance, and operation of facilities devoted to cultural and recreational activities. Included in this category are parks and recreation, libraries, museums, golf courses, stadiums, and civic auditoriums. Expenditures for this category amounted to \$2.8 billion (8.36%) of the aggregate city expenditures, an increase of \$161.5 million (6.17%) over the prior year.

### Public Utilities

Expenditures relating to the construction and operation of public utilities amounted to \$6.7 billion (20.13%) of the aggregate city expenditures, an increase of \$643.9 million (10.65%) over the prior year. Electric distribution systems reported the largest expenditure, at \$3.9 billion (11.68%) of the aggregate city expenditures. The next largest expenditure was for water activities, which amounted to \$2.6 billion (7.75%) of the aggregate city expenditures. See Figure 22 for a 10-year comparison.

**Figure 22**

#### Electric, Water, and Other Public Utility Expenditures

(Excluding the City and County of San Francisco)  
(Amounts in thousands)

Year	Total Electric Expenditures	Percentage Increase (Decrease) From Prior Year	Total Water Expenditures	Percentage Increase (Decrease) From Prior Year	Total Other Public Utility Expenditures	Percentage Increase (Decrease) From Prior Year	Total	Percentage Increase (Decrease) From Prior Year
1990-91	\$ 3,226,629	(0.07) <sup>1</sup> %	\$ 1,628,777	12.17 %	\$ 129,452	(5.60) <sup>2</sup> %	\$ 4,984,858	3.46 %
1991-92	3,395,879	5.25	1,756,144	7.82	78,091	(39.68) <sup>2</sup>	5,230,114	4.92
1992-93	3,490,347	2.78	1,823,261	3.82	82,998	6.28	5,396,606	3.18
1993-94	3,405,343	(2.44) <sup>3</sup>	1,983,139	8.77	84,011	1.22	5,472,493	1.41
1994-95	3,298,087	(3.15) <sup>4</sup>	2,070,254	4.39	73,945	(11.98) <sup>2</sup>	5,442,286	(0.55)
1995-96	3,148,824	(4.53) <sup>3</sup>	2,121,204	2.46	79,987	8.17	5,350,015	(1.70)
1996-97	3,354,103	6.52	2,261,185	6.60	81,907	2.40	5,697,195	6.49
1997-98	3,329,441	(0.74) <sup>4</sup>	2,177,204	(3.71) <sup>5</sup>	89,236	8.95	5,595,881	(1.78)
1998-99	3,547,111	6.54	2,401,482	10.30	94,869	6.31	6,043,462	8.00
1999-00	3,879,564	9.37	2,575,338	7.24	232,436	145.01 <sup>6</sup>	6,687,338	10.65

<sup>1</sup> The City of Vernon's Electric activity expenditures decreased approximately \$141 million in the 1990-91 fiscal year.

<sup>2</sup> The City of Long Beach's Gas activity expenditures decreased approximately \$12 million, \$47 million, and \$11 million in the 1990-91, 1991-92, and 1994-95 fiscal years, respectively.

<sup>3</sup> The City of Los Angeles' Electric activity expenditures decreased approximately \$155 million and \$169 million in the 1993-94 and 1995-96 fiscal years, respectively.

<sup>4</sup> The City of Anaheim's Electric activity expenditures decreased approximately \$64 million and \$110 million in the 1994-95 and 1997-98 fiscal years, respectively.

<sup>5</sup> The City of Long Beach's Water activity expenditures decreased approximately \$74 million in the 1997-98 fiscal year.

<sup>6</sup> The City of Anaheim's Other Public Utility activity expenditures increased approximately \$136 million in the 1999-00 fiscal year.

**Other**

Other miscellaneous expenditures not reported in a specific category or function (e.g., correctional facilities and recycling programs) amounted to \$274.5 million (0.83%) of the aggregate city expenditures, a decrease of \$200.7 million (42.23%) from the prior year.

**Expenditures by  
Function**

Figure 23 provides a two-year comparison of expenditures by function as well as the percentage increase (decrease) from the prior year.

**Figure 23**

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

Function	1998-99 Total Expenditures	Percent of Total Expenditures	1999-00 Total Expenditures	Percent of Total Expenditures	Total Expenditures Percentage Increase (Decrease) From Prior Year
<b>General Government</b>					
Legislative .....	\$ 502,074	1.62 %	\$ 527,786	1.59 %	5.12 %
Management and Support .....	2,045,834	6.59	2,194,516	6.60	7.27
<b>Public Safety</b>					
Police .....	5,513,634	17.78	5,708,792	17.18	3.54
Fire .....	2,109,204	6.80	2,196,555	6.61	4.14
Emergency Medical Services .....	183,873	0.59	195,483	0.59	6.31
Street Lighting .....	216,282	0.70	205,152	0.62	(5.15)
Other .....	224,415	0.72	365,266	1.10	62.76
<b>Transportation</b>					
Streets, Highways, and Storm					
Drains .....	2,434,459	7.85	2,845,962	8.57	16.90
Public Transit .....	377,994	1.22	373,237	1.12	(1.26)
Airports .....	721,765	2.33	1,032,377	3.11	43.04
Ports and Harbors .....	655,331	2.11	559,607	1.68	(14.61)
Other .....	405,398	1.31	409,267	1.23	0.95
<b>Community Development</b>					
Planning .....	428,167	1.38	513,207	1.54	19.86
Construction and Engineering					
Regulation Enforcement .....	977,613	3.15	1,037,603	3.12	6.14
Other .....	1,414,818	4.56	1,395,019	4.21	(1.40)
<b>Health</b>					
Solid Waste .....	1,103,889	3.56	1,228,581	3.70	11.30
Sewers .....	2,343,405	7.55	2,390,341	7.20	2.00
Other .....	229,552	0.74	304,103	0.91	32.48
<b>Culture and Leisure</b>					
Parks and Recreation .....	1,522,857	4.91	1,586,571	4.78	4.18
Libraries .....	431,735	1.39	477,128	1.44	10.51
Other .....	661,063	2.13	713,468	2.14	7.93
<b>Public Utilities</b>					
Water .....	2,401,482	7.74	2,575,338	7.75	7.24
Gas .....	73,758	0.24	85,911	0.26	16.48
Electric .....	3,547,111	11.43	3,879,564	11.68	9.37
Other .....	21,111	0.07	146,525	0.44	594.07
Other .....	475,187	1.53	274,499	0.83	(42.23)
<b>Total .....</b>	<b>\$ 31,022,011</b>	<b>100.00 %</b>	<b>\$ 33,221,858</b>	<b>100.00 %</b>	<b>7.09 %</b>

(For detail of city expenditures, see Tables 2-7.)

	<b>1998-99 Functional Revenues</b>	<b>1999-00 Functional Revenues</b>	<b>Functional Revenues Percentage Increase (Decrease) From Prior Year</b>	<b>1998-99 Net Expenditures</b>	<b>1999-00 Net Expenditures</b>	<b>Net Expenditures Percentage Increase (Decrease) From Prior Year</b>
\$	86,956	\$ 112,452	29.32 %	\$ 415,118	\$ 415,334	0.05 %
	1,213,543	1,441,738	18.80	832,291	752,778	(9.55)
	938,251	887,578	(5.40)	4,575,383	4,821,214	5.37
	269,217	232,459	(13.65)	1,839,987	1,964,096	6.75
	100,508	111,122	10.56	83,365	84,361	1.19
	138,707	144,352	4.07	77,575	60,800	(21.62)
	89,715	213,533	138.01	134,700	151,733	12.65
	1,721,532	1,876,377	8.99	712,927	969,585	36.00
	430,297	447,286	3.95	(52,303)	(74,049)	(41.58)
	907,610	889,875	(1.95)	(185,845)	142,502	176.68
	612,391	1,041,665	70.10	42,940	(482,058)	(1,222.63)
	311,986	305,006	(2.24)	93,412	104,261	11.61
	76,441	106,795	39.71	351,726	406,412	15.55
	995,125	961,674	(3.36)	(17,512)	75,929	533.58
	1,255,430	1,159,356	(7.65)	159,388	235,663	47.85
	1,120,683	1,131,256	0.94	(16,794)	97,325	679.52
	2,612,523	2,258,327	(13.56)	(269,118)	132,014	149.05
	174,741	190,046	8.76	54,811	114,057	108.09
	586,389	659,596	12.48	936,468	926,975	(1.01)
	100,222	129,922	29.63	331,513	347,206	4.73
	457,178	407,276	(10.92)	203,885	306,192	50.18
	2,818,327	2,730,082	(3.13)	(416,845)	(154,744)	62.88
	99,679	91,607	(8.10)	(25,921)	(5,696)	78.03
	4,082,824	4,272,975	4.66	(535,713)	(393,411)	26.56
	20,523	18,656	(9.10)	588	127,869	21,646.43
	241,652	533,213	120.65	233,535	(258,714)	(210.78)
<b>\$</b>	<b>21,462,450</b>	<b>\$ 22,354,224</b>	<b>4.16 %</b>	<b>\$ 9,559,561</b>	<b>\$ 10,867,634</b>	<b>13.68 %</b>

## **Outstanding Long-Term Indebtedness**

For the fiscal year ended June 30, 2000, the aggregate city outstanding long-term indebtedness amounted to \$33.2 billion, an increase of \$782.4 million (2.41%) over the prior year. The indebtedness consisted of \$16.8 billion in bonds, \$4.5 billion in other special debt, \$2.8 billion in special assessment act bonds, and \$9.1 billion in debt other than bonds. See Figure 27 for a five-year comparison.

## **Long-Term Indebtedness – Bonds**

Chartered cities may establish their own limitations on bonded indebtedness, although a large majority of them, along with general law cities, adheres to the provisions of Government Code Section 43605. This code section states, in part:

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

For the year under review, total outstanding bonded indebtedness for cities amounted to \$16.8 billion, an increase of \$1.5 billion (9.58%) over the prior year. See Figure 24 for a two-year comparison.

Bonded indebtedness includes general obligation, revenue, improvement district, and limited obligation bonds that are debt of the city. Special assessment act bonds are debt, but they are not an obligation of the city; such bonds are explained in further detail on page xxix.

A general obligation bond is a bond that is collateralized by the taxing powers of the city. Many general obligation bonds may be redeemed from revenues not directly derived from property taxes, such as sales tax or city-owned enterprises such as water, electric, sewers, and parking. Such revenue-producing activities are used in lieu of levying a direct property tax for debt service.

General obligation bonds amounted to \$1.6 billion (9.24%) of the total outstanding bonded indebtedness, an increase of \$161.6 million (11.61%) over the prior year.

Revenue bonds are those obligations for which principal and interest are payable by revenue-producing enterprises such as electricity, water, or sewer, or, if specified in the bond covenant, from other sources. Revenue bonds outstanding for the 1999-00 fiscal year amounted to \$15.2 billion (90.62%) of the total outstanding bonded indebtedness, an increase of \$1.3 billion (9.24%) over the prior year.

Improvement district bonds are obligations for which the principal and interest are payable from property taxes or assessments levied on less than citywide districts, such as parking and sewer districts. These bonds amounted to \$23.0 million (0.14%) of the total outstanding bonded indebtedness, an increase of \$19.2 million (501.15%) from the prior year.

**Figure 24****Long-Term Indebtedness – Bonds**

(Excluding the City and County of San Francisco)  
(Amounts in thousands)

Type of Bond	1998-99	1999-00	Percent of the Total	Percentage Increase Over Prior Year
General Obligation.....	\$ 1,392,310	\$ 1,553,900	9.24 %	11.61 %
Revenue .....	13,952,238	15,241,651	90.62	9.24
Improvement District.....	3,826	23,000	0.14	501.15 <sup>1</sup>
<b>Total .....</b>	<b>\$ 15,348,374</b>	<b>\$ 16,818,551</b>	<b>100.00 %</b>	<b>9.58 %</b>

<sup>1</sup> The increase in Improvement District bonds was mainly due to the reclassification of \$9.1 million in other special debt by the City of Tracy and new debt of \$2.8 million and \$6.0 million reported by the cities of Marina and Santa Rosa, respectively.

(For detail of city long-term indebtedness, see Tables 8-13.)

### Long-Term Indebtedness – Other Special Debt

Other special debt amounted to \$4.5 billion, a decrease of \$170.8 million (3.63%) from the prior year. This type of indebtedness includes certificates of participation, community facility district bonds, Mello-Roos bonds, and Marks-Roos bonds.

### Long-Term Indebtedness – Special Assessment Act Bonds

Of the various types of special assessments, the 1911 and 1915 Improvement Act bonds are the most common. The city's obligation to the bondholders of these two types of bonds varies. Under the 1911 Improvement Act, the city maintains no financial obligation to the bondholders. The city serves as a conduit in that it collects the assessments and forwards the money to the bondholders. Under the 1915 Improvement Act, however, the city does incur a contingent liability. Should bond payments become delinquent, the city must either advance the amount of the delinquency or levy a limited tax on the benefitted area. As of June 30, 2000, the outstanding amount of the 1911 Improvement Act bonds was \$12.0 million, a decrease of \$1.4 million (10.69%) from the prior year. The outstanding amount of 1915 Improvement Act bonds was \$2.7 billion, a decrease of \$194.1 million (6.75%) from the prior year.

The outstanding amount of the other improvement act bonds totaled \$84.2 million, a decrease of \$15.0 million (15.09%) from the prior year. See Figure 25 for a two-year comparison.

**Figure 25**

**Long-Term Indebtedness – Special Assessment Act Bonds**

(Excluding the City and County of San Francisco)  
(Amounts in thousands)

Type of Bond	1998-99	1999-00	Percent of the Total	Percentage (Decrease) From Prior Year
1911 Improvement				
Act Bonds.....	\$ 13,421	\$ 11,986	0.43 %	(10.69) %
1915 Improvement				
Act Bonds.....	2,877,470	2,683,326	96.54	(6.75)
Other Improvement				
Act Bonds.....	99,145	84,185	3.03	(15.09)
<b>Total .....</b>	<b>\$ 2,990,036</b>	<b>\$ 2,779,497</b>	<b>100.00 %</b>	<b>(7.04) %</b>

(For detail of city long-term indebtedness, see Tables 8-13.)

**Long-Term Indebtedness – Other Than Bonds**

Long-term indebtedness other than bonds amounted to \$9.1 billion, a decrease of \$306.5 million (3.25%) from the prior year.

Total future lease obligation payments amounted to \$6.8 billion (74.20%) of the total long-term indebtedness other than bonds, a decrease of \$511.0 million (7.03%) from the prior year. These lease obligations include agreements to acquire or improve capital assets, with the obligation covering a period in excess of 10 years. The option of acquiring ownership of the property is provided at the end of the lease period.

State and/or federal financing for city construction of capital assets accounted for \$669.9 million (7.35%) of the total long-term indebtedness other than bonds. This was an increase of \$108.3 million (19.29%) over the prior year.

Other long-term debt (i.e., notes, warrants, loans, and other) amounted to \$1.7 billion (18.45%) of the total long-term indebtedness other than bonds. This was an increase of \$96.2 million (6.08%) over the prior year. See Figure 26 for a two-year comparison.

**Figure 26**

**Long-Term Indebtedness – Other than Bonds**

(Excluding the City and County of San Francisco)  
(Amounts in thousands)

Type of Debt	1998-99	1999-00	Percent of the Total	Percentage Increase (Decrease) From Prior Year
Lease Obligations <sup>1</sup> .....	\$ 7,271,015	\$ 6,759,982	74.20 %	(7.03) %
Construction Financed by State and/or Federal Governments .....	561,607	669,926	7.35	19.29
Notes .....	637,283	731,986	8.04	14.86
Loans .....	250,400	302,975	3.33	21.00
Other .....	696,120	645,070	7.08	(7.33)
<b>Total .....</b>	<b>\$ 9,416,425</b>	<b>\$ 9,109,939</b>	<b>100.00 %</b>	<b>(3.25) %</b>

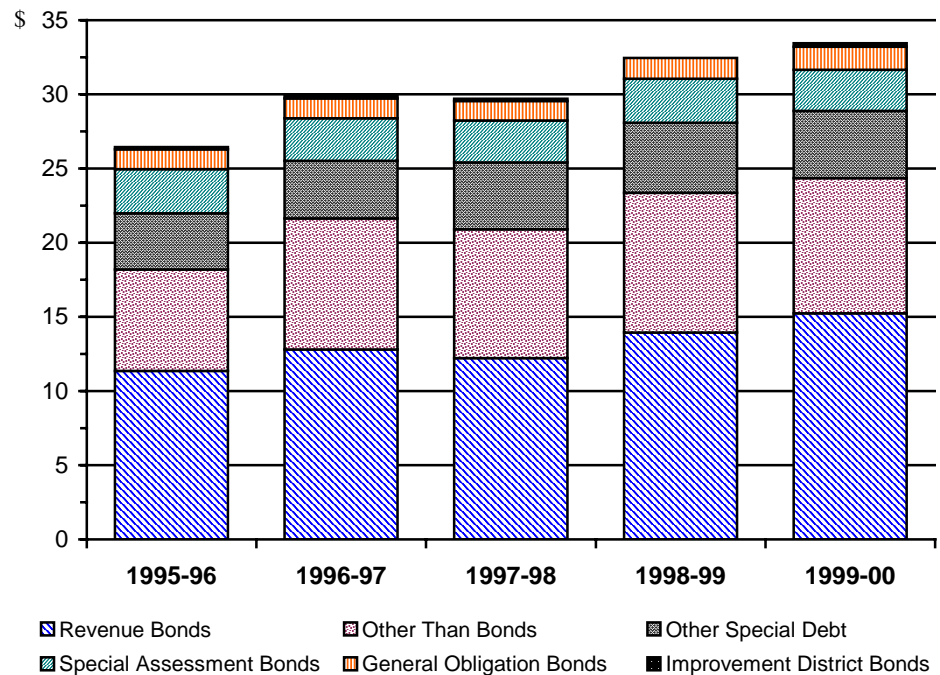
<sup>1</sup> Lease Obligations include principal and interest.

(For detail of city long-term indebtedness, see Tables 8-13.)

**Figure 27**

**Outstanding Long-Term Indebtedness**

(Excluding the City and County of San Francisco)  
(Amounts in billions)



# City Assessed Valuation, Taxes Allocated, and Taxes Levied

The net valuation of city assessment rolls for property taxes for the 2000-01 fiscal year amounted to \$1.7 trillion, an increase of \$141.8 billion (8.89%) over the prior year.

Prior to the passage of Proposition 13, taxing agencies such as cities, counties, schools, and most special districts set their own property tax rates. Property taxes were then collected on their behalf by each county and distributed to the appropriate taxing agencies. Subsequent to the passage of Proposition 13, 1% of market value (plus direct assessments and the voter-approved rate for debt payback) is the maximum rate that can be levied against real property. Property taxes are collected by counties and distributed to the taxing agencies, pursuant to California statutes, using a formula based on the market value of all real property located within the respective jurisdictions.

During the fiscal year, the cities' portion of the 1% secured and unsecured property tax rate amounted to \$2.5 billion, an increase of \$172.0 million (7.35%) over the prior year. Voter-approved ad valorem property taxes in excess of the 1%, levied for the service of debt, amounted to \$221.7 million, a decrease of \$4.0 million (1.77%) from the prior year.

Total property taxes from the secured and unsecured rolls and voter-approved debt amounted to \$2.7 billion, an increase of \$168.0 million (6.55%) over the prior year. The average property tax effort per \$100 net assessed valuation amounted to \$0.16. See Figure 28 for a 10-year comparison.

**Figure 28**

## City Assessed Valuation, Taxes Allocated, Taxes Levied, and Average Property Tax Effort

(Excluding the City and County of San Francisco)

(Amounts in thousands)

Year	Net Assessed Valuation <sup>1</sup>	Taxes Allocated <sup>2</sup>	Taxes Levied	Total Taxes Allocated and Levied	Average Property Tax Effort per \$100 Valuation
1991-92.....	\$ 1,215,524,875	\$ 2,227,767	\$ 146,319	\$ 2,374,086	\$ 0.20
1992-93.....	1,296,563,761	2,156,793	150,849	2,307,642	0.18
1993-94.....	1,336,216,490	1,958,421	169,932	2,128,353	0.16
1994-95.....	1,353,937,241	1,958,673	184,736	2,143,409	0.16
1995-96.....	1,357,484,350	2,013,987	208,157	2,222,144	0.16
1996-97.....	1,372,362,045	2,037,244	205,356	2,242,600	0.16
1997-98.....	1,412,105,473	2,094,029	239,618	2,333,647	0.17
1998-99.....	1,487,576,583	2,181,629	208,970	2,390,599	0.16
1999-00.....	1,595,756,419	2,340,088	225,730	2,565,818	0.16
2000-01.....	1,737,566,044	2,512,041	221,728	2,733,769	0.16

<sup>1</sup> Net of homeowners' and other exemptions.

<sup>2</sup> Cities' share of countywide 1% levy.

(For detail of city assessed valuation, taxes allocated, and taxes levied, see Tables 2-7.)

## City Appropriation Limit and Total Annual Appropriations Subject to the Limit

Chapter 1025, Statutes of 1987, requires the California State Controller to publish an appropriation limit and total annual appropriations subject to the limit for each city.

For the fiscal year ended June 30, 2000, 455 of the 474 incorporated cities (including the City and County of San Francisco) reported both their appropriation limit and total annual appropriations subject to the limit. Nineteen cities failed to provide data concerning their appropriations limit and their total annual appropriations subject to the limit. These cities are: Adelanto, Amador, Bell Gardens, Colfax, Etna, Fort Jones, Hawaiian Gardens, Huron, Isleton, Loyalton, Maricopa, Mendota, Morro Bay, Ojai, Placerville, Rio Dell, San Joaquin, Tulalake, and Victorville.

The information provided in Table 14 has not been audited and is presented as submitted by 455 California cities. This compares to 449 out of 471, and 454 out of 472, cities that provided data in fiscal years 1997-98 and 1998-99, respectively.

## Cities That Failed to File

For the fiscal year 1999-00, seven cities (Adelanto, Etna, Isleton, Maricopa, Placerville, Rio Dell, and Victorville) failed to file financial transactions reports. This compares to five cities (Fort Jones, Isleton, Rio Dell, Susanville, and Victorville) that failed to file financial transactions reports for the fiscal year 1998-99.

## City Incorporation

For the fiscal years 1994-95 through 1999-00, four cities were incorporated, as indicated in Figure 29. This brought the total number of incorporated cities to 474, including the City and County of San Francisco.

**Figure 29**

### City Incorporation

City	First Reporting Year	Incorporation Date	County Location	Estimated Population
Citrus Heights.....	1996-97	January 1, 1997	Sacramento	137,739
Laguna Woods .....	1998-99	March 24, 1999	Orange	46,188
Oakley .....	1999-00	July 1, 1999	Contra Costa	34,488
Rancho Santa Margarita.....	1999-00	January 1, 2000	Orange	64,968

**Financial  
Section**







(POPULATION UNDER 10,000)

REVENUE ACCOUNTS	ALTURAS (MODOC COUNTY) (CURRENT EST. POP. 3,382)			AMADOR (AMADOR COUNTY) (CURRENT EST. POP. 216)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$222,359	\$222,359		\$16,888	\$16,888
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----		54	54			
OTHER PROPERTY TAXES-----		891	891			
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		403,465	403,465		10,808	10,808
TRANSPORTATION TAX-----	\$63,047		63,047			
TRANSIENT LODGING TAXES-----		104,251	104,251			
FRANCHISES-----		28,686	28,686		1,944	1,944
BUSINESS LICENSE TAXES-----		14,917	14,917		2,013	2,013
REAL PROPERTY TRANSFER TAXES-----		2,447	2,447		230	230
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----					777	777
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----				\$1,800		1,800
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----				11,393		11,393
OTHER LICENSES AND PERMITS-----	1,636	1,682	3,318		5,333	5,333
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	6,843		6,843	688		688
OTHER FINES, FORFEITURES, AND PENALTIES-----	1,530	500	2,030			
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	28,377	47,633	76,010	6,580	12,167	18,747
RENTS AND CONCESSIONS-----		9,595	9,595		15,000	15,000
ROYALTIES-----						
OTHER-----		243	243			
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		166,216	166,216		10,148	10,148
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		5,267	5,267		385	385
STATE GASOLINE TAX-----		64,311	64,311	9,691		9,691
OTHER STATE GRANTS-----	105,028	61	105,089	13,354	4	13,358
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----						
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	2,189,987		2,189,987			
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----						
SPECIAL POLICE DEPARTMENT SERVICES-----						
SPECIAL FIRE DEPARTMENT SERVICES-----	630		630			
PLAN CHECKING FEES-----	14,470		14,470			
ANIMAL SHELTER FEES AND CHARGES-----	5,334		5,334			
ENGINEERING FEES-----						
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	290,162		290,162	52,394		52,394
SOLID WASTE REVENUES-----						
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	13,274		13,274			
GOLF COURSE FEES-----	11,567		11,567			
WATER SERVICE CHARGES AND CONNECTION FEES-----	572,747		572,747			
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----						
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----	33,902		33,902	3,400		3,400
CONTRIBUTIONS FROM NON-GOVT SOURCES-----						
OTHER SOURCES OF REVENUES-----		109,430	109,430	3,869	2,052	5,921
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$3,402,845</b>	<b>\$1,117,697</b>	<b>\$4,520,542</b>	<b>\$103,169</b>	<b>\$77,749</b>	<b>\$180,918</b>

TABLE 2. CITIES  
(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	ALTURAS					AMADOR						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$164,939		\$19,481	\$184,420		\$184,420	\$15,403			\$15,403		\$15,403
MANAGEMENT AND SUPPORT-----							49,405			49,405	\$1,617	47,788
<b>PUBLIC SAFETY</b>												
POLICE-----	540,086	A	24,289	564,375	\$73,765	490,610	9,200	C		9,200	1,316	7,884
FIRE-----	94,043	AB	5,745	99,788	630	99,158	1,775	BC		1,775	1,800	-25
EMERGENCY MEDICAL SERVICES-----	1,242	BE		1,242		1,242		BCE				
ANIMAL REGULATION-----	20,757			20,757	6,970	13,787	230			230		230
WEED ABATEMENT-----	4,107			4,107		4,107						
STREET LIGHTING-----	32,682	E		32,682		32,682	4,594	D		4,594		4,594
DISASTER PREPAREDNESS-----							22			22		22
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	183,571		1,991,445	2,175,016	2,336,345	-161,329	46,010			46,010	22,417	23,593
STREET TREES & LANDSCAPING-----												
PARKING FACILITIES-----												
PUBLIC TRANSIT-----		F										
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	43,307	BE		43,307		43,307		CD				
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	15,278			15,278	14,470	808					11,393	-11,393
REDEVELOPMENT-----												
HOUSING-----												
EMPLOYMENT-----												
COMMUNITY PROMOTION-----												
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH-----												
HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		E										
SEWERS-----	350,284	A		350,284	291,396	58,888	34,235	D		34,235	58,974	-24,739
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	56,015	AE		56,015	33,910	22,105		B				
MARINA AND WHARFS-----												
LIBRARIES-----		E										
MUSEUMS-----	2,128		23,715	25,843		25,843	2,668			2,668	3,400	-732
GOLF COURSES-----	39,122			39,122	45,514	-6,392						
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	556,245	A		556,245	599,845	-43,600		C				
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>							1,631			1,631	2,252	-621
<b>TOTAL EXPENDITURES</b>	<b>\$2,103,806</b>		<b>\$2,064,675</b>	<b>\$4,168,481</b>	<b>\$3,402,845</b>	<b>\$765,636</b>	<b>\$165,173</b>			<b>\$165,173</b>	<b>\$103,169</b>	<b>\$62,004</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$1,162,936	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	88,598,479	SECURED AND UNSECURED-----	\$230,226
TOTAL ASSESSED-----	\$89,761,415	HOMEOWNERS-----	5,192
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$4,780,872	SECURED AND UNSECURED-----	
OTHER-----	4,225,438	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$9,006,310	RELIEF-----	
NET ASSESSED VALUE	\$80,755,105	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-----	\$235,418
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$11,820,990	SECURED AND UNSECURED-----	\$16,199
TOTAL ASSESSED-----	\$11,820,990	HOMEOWNERS-----	367
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$343,000	SECURED AND UNSECURED-----	
OTHER-----		HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$343,000	RELIEF-----	
NET ASSESSED VALUE	\$11,477,990	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-----	\$16,566
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$4,920,622  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$908,550

(POPULATION UNDER 10,000)

ANDERSON (SHASTA COUNTY)

(CURRENT EST. POP. 8,865)

ANGELS (CALAVERAS COUNTY)

(CURRENT EST. POP. 3,062)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$509,259	\$509,259		\$162,320	\$162,320
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----						
OTHER PROPERTY TAXES-----					7,077	7,077
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		1,138,610	1,138,610		521,665	521,665
TRANSPORTATION TAX-----						
TRANSIENT LODGING TAXES-----		169,604	169,604		238,406	238,406
FRANCHISES-----		156,348	156,348		48,504	48,504
BUSINESS LICENSE TAXES-----		39,607	39,607		19,893	19,893
REAL PROPERTY TRANSFER TAXES-----		11,464	11,464			
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----		47,344	47,344		11,753	11,753
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----				\$149,745		149,745
OTHER-----				9,503		9,503
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	\$47,750		47,750			
OTHER LICENSES AND PERMITS-----	87,024	390	87,414	95,258		95,258
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	26,363		26,363			
OTHER FINES, FORFEITURES, AND PENALTIES-----		83,901	83,901			
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	135,628	121,690	257,318	131,935	5,199	137,134
RENTS AND CONCESSIONS-----		15,713	15,713		750	750
ROYALTIES-----						
OTHER-----	35,924		35,924			
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		434,230	434,230		152,068	152,068
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		12,794	12,794		3,769	3,769
STATE GASOLINE TAX-----	196,284		196,284	64,023		64,023
OTHER STATE GRANTS-----	460,434	173	460,607	49,122	54	49,176
COUNTY GRANTS OF STATE GASOLINE TAX-----	260,990		260,990			
COUNTY GRANTS-----						
FEDERAL REVENUE SHARING-----					16,085	16,085
OTHER FEDERAL GRANTS-----	690,327		690,327	173,946		173,946
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	36,013		36,013			
SPECIAL POLICE DEPARTMENT SERVICES-----	69,174		69,174	41,507		41,507
SPECIAL FIRE DEPARTMENT SERVICES-----				36,573		36,573
PLAN CHECKING FEES-----	19,725		19,725			
ANIMAL SHELTER FEES AND CHARGES-----	1,881		1,881			
ENGINEERING FEES-----	8,990		8,990	237,366		237,366
STREET, SIDEWALK AND CURB REPAIRS-----	24,336		24,336	1,498		1,498
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	769,709		769,709	896,187		896,187
SOLID WASTE REVENUES-----						
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----				17,240		17,240
PARKS AND RECREATION FEES-----	114,969		114,969	1,640		1,640
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	823,956		823,956	939,853		939,853
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----	1,111,250		1,111,250	63,590		63,590
OTHER CURRENT SERVICE CHARGES-----				295		295
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----	570	144,984	145,554			
CONTRIBUTIONS FROM NON-GOVT SOURCES-----		1,151	1,151	11,282		11,282
OTHER SOURCES OF REVENUES-----	144,754	159,888	304,642		70,384	70,384
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$5,066,051</b>	<b>\$3,047,150</b>	<b>\$8,113,201</b>	<b>\$2,936,648</b>	<b>\$1,241,842</b>	<b>\$4,178,490</b>

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	ANDERSON					ANGELS						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$64,806			\$64,806		\$64,806	\$52,283			\$52,283		\$52,283
MANAGEMENT AND SUPPORT-----	974,529		\$3,184	977,713	\$1,197,679	-219,966	618,675		\$9,585	628,260	\$196,875	431,385
<b>PUBLIC SAFETY</b>												
POLICE-----	2,086,808	A		2,086,808	373,808	1,713,000	498,119	A		498,119	152,864	345,255
FIRE-----		E					94,044	AB	15,141	109,185	47,003	62,182
EMERGENCY MEDICAL SERVICES-----		E						ABE				
ANIMAL REGULATION-----					6,485	-6,485						
WEED ABATEMENT-----												
STREET LIGHTING-----		C	33,986	33,986		33,986	28,342	D		28,342	149,745	-121,403
DISASTER PREPAREDNESS-----												
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	596,215		474,837	1,071,052	613,590	457,462	388,370		20	388,390	86,808	301,582
STREET TREES & LANDSCAPING-----							33,866			33,866		33,866
PARKING FACILITIES-----								D			17,240	-17,240
PUBLIC TRANSIT-----		C										
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	91,841	A		91,841		91,841	214,956	ABC		214,956		214,956
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	122,238		13,826	136,064	112,478	23,586	75,607			75,607	332,624	-257,017
REDEVELOPMENT-----	68,424			68,424	100,699	-32,275						
HOUSING-----					690,327	-690,327					2,790	-2,790
EMPLOYMENT-----												
COMMUNITY PROMOTION-----	46,321			46,321		46,321	18,184			18,184		18,184
OTHER-----	527,530		122,645	650,175		650,175						
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----							938			938		938
SOLID WASTE-----		D						D				
SEWERS-----	1,016,667	A	78,967	1,095,634	869,575	226,059	396,167	A		396,167	942,891	-546,724
CEMETERIES-----												
OTHER-----	8,256			8,256		8,256						
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	364,715	A	56,380	421,095	114,969	306,126	23,987	A	728	24,715	1,640	23,075
MARINA AND WHARFS-----												
LIBRARIES-----		C					1,800	E		1,800		1,800
MUSEUMS-----							30,348			30,348	11,422	18,926
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----					33,662	-33,662						
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	774,594	A	30,380	804,974	952,779	-147,805	568,730	A		568,730	994,746	-426,016
GAS-----												
ELECTRIC-----												
OTHER-----	303,412			303,412		303,412						
<b>OTHER</b>	292,530		58,838	351,368		351,368						
<b>TOTAL EXPENDITURES</b>	<b>\$7,338,886</b>		<b>\$873,043</b>	<b>\$8,211,929</b>	<b>\$5,066,051</b>	<b>\$3,145,878</b>	<b>\$3,044,416</b>		<b>\$25,474</b>	<b>\$3,069,890</b>	<b>\$2,936,648</b>	<b>\$133,242</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$89,344	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	323,246,005	SECURED AND UNSECURED-----	\$420,498
TOTAL ASSESSED-----	\$323,335,349	HOMEOWNERS-----	12,188
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$11,199,062	SECURED AND UNSECURED-----	
OTHER-----	10,097,092	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$21,296,154	RELIEF-----	
NET ASSESSED VALUE	\$302,039,195	TOTAL PROPERTY TAXES	\$432,686
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$215,301,779	SECURED AND UNSECURED-----	\$483,697
TOTAL ASSESSED-----	\$215,301,779	HOMEOWNERS-----	5,029
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$4,502,287	SECURED AND UNSECURED-----	
OTHER-----	3,506,482	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$8,008,769	RELIEF-----	
NET ASSESSED VALUE	\$207,293,010	TOTAL PROPERTY TAXES	\$488,726
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$5,858,698  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$5,723,272

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$5,538,097  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$1,057,083

CITY OF ANGELS - SEE APPENDIX B

(POPULATION UNDER 10,000)

ATHERTON (SAN MATEO COUNTY)

(CURRENT EST. POP. 7,537)

AVALON (LOS ANGELES COUNTY)

(CURRENT EST. POP. 3,608)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$1,984,298	\$1,984,298		\$224,718	\$224,718
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----						
OTHER PROPERTY TAXES-----		1,589,109	1,589,109			
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		525,067	525,067		635,086	635,086
TRANSPORTATION TAX-----	\$222,128	222,128	222,128	\$162,124	162,124	162,124
TRANSIENT LODGING TAXES-----					2,284,009	2,284,009
FRANCHISES-----		241,550	241,550		78,345	78,345
BUSINESS LICENSE TAXES-----		195,455	195,455		82,926	82,926
REAL PROPERTY TRANSFER TAXES-----		399,827	399,827		20,217	20,217
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----	56,243		56,243		233,338	233,338
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	950,523		950,523	26,019		26,019
OTHER LICENSES AND PERMITS-----				31,789	34,352	66,141
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	121,063		121,063	48,436		48,436
OTHER FINES, FORFEITURES, AND PENALTIES-----					14,989	14,989
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	59,071	230,721	289,792	100,786	105,620	206,406
RENTS AND CONCESSIONS-----	10,448	32,932	43,380		7,840	7,840
ROYALTIES-----						
OTHER-----				126,754		126,754
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		362,561	362,561		173,649	173,649
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		26,981	26,981		3,439	3,439
STATE GASOLINE TAX-----	138,901		138,901	68,915		68,915
OTHER STATE GRANTS-----	129,113	230	129,343		66,257	66,257
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----					110,061	110,061
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	50,589		50,589	1,188,998		1,188,998
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	40,160		40,160			
SPECIAL POLICE DEPARTMENT SERVICES-----	135,578		135,578			
SPECIAL FIRE DEPARTMENT SERVICES-----				4,653		4,653
PLAN CHECKING FEES-----				4,596		4,596
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----						
STREET, SIDEWALK AND CURB REPAIRS-----	54,515		54,515			
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----				1,259,010		1,259,010
SOLID WASTE REVENUES-----						
FIRST AID AND AMBULANCE CHARGES-----				87,282		87,282
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	329,379		329,379	37,826		37,826
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----						
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----				24,880		24,880
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----				3,899,887		3,899,887
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----				736,210		736,210
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----				110,129		110,129
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		13,500	13,500			
CONTRIBUTIONS FROM NON-GOVT SOURCES-----				17,223	40,244	57,467
OTHER SOURCES OF REVENUES-----		57,018	57,018			
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$2,297,711</b>	<b>\$5,659,249</b>	<b>\$7,956,960</b>	<b>\$7,935,517</b>	<b>\$4,115,090</b>	<b>\$12,050,607</b>

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	ATHERTON					AVALON						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$274,614			\$274,614		\$274,614	\$13,000			\$13,000		\$13,000
MANAGEMENT AND SUPPORT-----	1,406,053			1,406,053	\$56,243	1,349,810	940,710			940,710	\$1,387	939,323
<b>PUBLIC SAFETY</b>												
POLICE-----	3,383,055	A	\$196,215	3,579,270	402,503	3,176,767	695,588	C		695,588	7,928	687,660
FIRE-----		E					642,319	A	\$7,535	649,854	4,653	645,201
EMERGENCY MEDICAL SERVICES-----		D						A			87,282	-87,282
ANIMAL REGULATION-----											1,518	-1,518
WEED ABATEMENT-----												
STREET LIGHTING-----		C						E				
DISASTER PREPAREDNESS-----												
OTHER-----							21,630			21,630		21,630
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	875,553		251,037	1,126,590	507,797	618,793	86,783			86,783	68,915	17,868
STREET TREES & LANDSCAPING-----			176	176		176					48,436	-48,436
PARKING FACILITIES-----		E						D		1,454,744	1,441,867	12,877
PUBLIC TRANSIT-----												
AIRPORTS-----												
PORTS AND HARBORS-----							2,936,058			2,936,058	3,937,789	-1,001,731
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----		D					106,875	A		106,875		106,875
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	292,383			292,383	990,683	-698,300					59,499	-59,499
REDEVELOPMENT-----							23,736		762,022	785,758	764,291	21,467
HOUSING-----												
EMPLOYMENT-----												
COMMUNITY PROMOTION-----							497,004			497,004		497,004
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH-----												
HOSPITALS & SANITARIUMS-----							1,069,853			1,069,853		1,069,853
SOLID WASTE-----		E						D				
SEWERS-----		E					968,367	D		968,367	1,339,117	-370,750
CEMETERIES-----											24,880	-24,880
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	443,958	A		443,958	340,485	103,473	167,601	A	138,279	305,880	37,826	268,054
MARINA AND WHARFS-----												
LIBRARIES-----	10,342	C		10,342		10,342		E				
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----							109,173			109,173	110,129	-956
<b>PUBLIC UTILITIES</b>												
WATER-----		E						E				
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>							17,834			17,834		17,834
<b>TOTAL EXPENDITURES</b>	<b>\$6,685,958</b>		<b>\$447,428</b>	<b>\$7,133,386</b>	<b>\$2,297,711</b>	<b>\$4,835,675</b>	<b>\$9,751,275</b>		<b>\$907,836</b>	<b>\$10,659,111</b>	<b>\$7,935,517</b>	<b>\$2,723,594</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$84,057	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	2,716,262,473	SECURED AND UNSECURED-----	\$2,210,034
TOTAL ASSESSED-----	\$2,716,346,530	HOMEOWNERS-----	26,995
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$14,483,000	SECURED AND UNSECURED-----	
OTHER-----	47,802,925	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$62,285,925	RELIEF-----	
NET ASSESSED VALUE	\$2,654,060,605	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$2,237,029
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$1,427,565	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	388,414,023	SECURED AND UNSECURED-----	\$779,041
TOTAL ASSESSED-----	\$389,841,588	HOMEOWNERS-----	11,941
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$1,993,600	SECURED AND UNSECURED-----	
OTHER-----	3,352,915	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$5,346,515	RELIEF-----	
NET ASSESSED VALUE	\$384,495,073	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$790,982
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$5,117,746  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$4,318,025

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$4,817,295  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$3,253,535

CITY OF AVALON - SEE APPENDIX B

(POPULATION UNDER 10,000)

BELVEDERE (MARIN COUNTY)

(CURRENT EST. POP. 2,318)

BIG BEAR LAKE (SAN BERNARDINO COUNTY)

(CURRENT EST. POP. 6,329)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$1,390,625	\$1,390,625		\$1,221,368	\$1,221,368
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----		8,461	8,461		8,435	8,435
OTHER PROPERTY TAXES-----		51,427	51,427		27,246	27,246
INTEREST, PENALTIES, AND DELINQUENT TAXES-----					4,157	4,157
SALES AND USE TAXES-----		76,473	76,473		1,548,549	1,548,549
TRANSPORTATION TAX-----				\$451,048		451,048
TRANSIENT LODGING TAXES-----					1,581,670	1,581,670
FRANCHISES-----		72,212	72,212		404,407	404,407
BUSINESS LICENSE TAXES-----		95,415	95,415			
REAL PROPERTY TRANSFER TAXES-----		62,511	62,511			
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----					165,657	165,657
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----	\$293,574		293,574			
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----	243,878		243,878			
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	388,528		388,528	264,750		264,750
OTHER LICENSES AND PERMITS-----	39,353	14,431	53,784	199,413	222,508	421,921
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	37,258		37,258	56,326		56,326
OTHER FINES, FORFEITURES, AND PENALTIES-----		1,025	1,025		803	803
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	18,749	108,959	127,708	1,109,401	579,453	1,688,854
RENTS AND CONCESSIONS-----		33,553	33,553		42,578	42,578
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		109,553	109,553		299,289	299,289
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		21,092	21,092		32,087	32,087
STATE GASOLINE TAX-----	49,980		49,980	253,172		253,172
OTHER STATE GRANTS-----	54,549	45	54,594	20,619	11	20,630
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----						
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	68,743		68,743	2,562		2,562
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	30		30			
SPECIAL POLICE DEPARTMENT SERVICES-----	833		833			
SPECIAL FIRE DEPARTMENT SERVICES-----						
PLAN CHECKING FEES-----	353,311		353,311	171,680		171,680
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	6,100		6,100			
STREET, SIDEWALK AND CURB REPAIRS-----	8,946		8,946			
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	968,431		968,431			
SOLID WASTE REVENUES-----				2,628,467		2,628,467
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----						
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----				8,254,802		8,254,802
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	207,601		207,601	1,270,050		1,270,050
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		626	626			
CONTRIBUTIONS FROM NON-GOVT SOURCES-----						
OTHER SOURCES OF REVENUES-----		51,036	51,036	469,439	25,933	495,372
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$2,739,864</b>	<b>\$2,097,444</b>	<b>\$4,837,308</b>	<b>\$15,151,729</b>	<b>\$6,164,151</b>	<b>\$21,315,880</b>

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	BELVEDERE					BIG BEAR LAKE						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$10,562			\$10,562		\$10,562	\$1,139,987		\$3,867	\$1,143,854		\$1,143,854
MANAGEMENT AND SUPPORT-----	600,364		\$134,445	734,809	\$16,971	717,838	1,305,112		111,544	1,416,656	\$469,439	947,217
<b>PUBLIC SAFETY</b>												
POLICE-----	553,041	A	5,908	558,949	87,640	471,309	1,376,733	C		1,376,733	16,450	1,360,283
FIRE-----	614,949	C		614,949	293,574	321,375		C				
EMERGENCY MEDICAL SERVICES-----		C						C				
ANIMAL REGULATION-----	11,874			11,874		11,874	14,291			14,291		14,291
WEED ABATEMENT-----												
STREET LIGHTING-----	7,125	E	3,996	11,121		11,121	58,911	A		58,911		58,911
DISASTER PREPAREDNESS-----											2,562	-2,562
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	37,316		252,553	289,869	333,272	-43,403	4,276,876		3,957,803	8,234,679	767,386	7,467,293
STREET TREES & LANDSCAPING-----	48,496		40,014	88,510		88,510	155,668		7,337	163,005		163,005
PARKING FACILITIES-----												
PUBLIC TRANSIT-----		F						E				
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	94,739	A		94,739		94,739	500,255	A	147	500,402		500,402
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	277,285			277,285	787,322	-510,037	759,813		12,305	772,118	635,843	136,275
REDEVELOPMENT-----											850,000	-850,000
HOUSING-----												
EMPLOYMENT-----												
COMMUNITY PROMOTION-----	45,271			45,271		45,271						
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH-----												
HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		C						C			3,991,521	-3,991,521
SEWERS-----	717,459	C	104,096	821,555	977,207	-155,652	2,246,126	A		2,246,126		2,246,126
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	27,195	C	193	27,388		27,388	116,485	A		116,485		116,485
MARINA AND WHARFS-----												
LIBRARIES-----	245,441	C		245,441	243,878	1,563		E				
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----	13,683		166,484	180,167		180,167	177,688		33,465	211,153		211,153
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----		C					7,663,227	A	2,606,545	10,269,772	8,418,528	1,851,244
GAS-----												
ELECTRIC-----												
OTHER-----							1,399,528		28,558	1,428,086		1,428,086
<b>OTHER</b>	13,180			13,180		13,180						
<b>TOTAL EXPENDITURES</b>	<b>\$3,317,980</b>		<b>\$707,689</b>	<b>\$4,025,669</b>	<b>\$2,739,864</b>	<b>\$1,285,805</b>	<b>\$21,190,700</b>		<b>\$6,761,571</b>	<b>\$27,952,271</b>	<b>\$15,151,729</b>	<b>\$12,800,542</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$756,122,517	SECURED AND UNSECURED-----	\$1,701,093
TOTAL ASSESSED-----	\$756,122,517	HOMEOWNERS-----	21,588
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$4,450,600	SECURED AND UNSECURED-----	
OTHER-----	3,299,045	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$7,749,645	RELIEF-----	
NET ASSESSED VALUE	\$748,372,872	TOTAL PROPERTY TAXES	\$1,722,681
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$1,106,206	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	1,408,736,173	SECURED AND UNSECURED-----	\$1,336,301
TOTAL ASSESSED-----	\$1,409,842,379	HOMEOWNERS-----	29,852
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$7,178,890	SECURED AND UNSECURED-----	
OTHER-----	10,296,573	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$17,475,463	RELIEF-----	
NET ASSESSED VALUE	\$1,392,366,916	TOTAL PROPERTY TAXES	\$1,366,153
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$1,480,165  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$1,319,835

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$1,480,165  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$5,733,629

(POPULATION UNDER 10,000)

REVENUE ACCOUNTS	BIGGS (BUTTE COUNTY) (CURRENT EST. POP. 1,752)			BISHOP (INYO COUNTY) (CURRENT EST. POP. 3,593)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$64,047	\$64,047		\$250,999	\$250,999
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----		107	107		2,268	2,268
OTHER PROPERTY TAXES-----		214	214		6,284	6,284
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		22,224	22,224		1,618,018	1,618,018
TRANSPORTATION TAX-----	\$1,052		1,052			
TRANSIENT LODGING TAXES-----					907,094	907,094
FRANCHISES-----		19,105	19,105		32,541	32,541
BUSINESS LICENSE TAXES-----		2,830	2,830		45,825	45,825
REAL PROPERTY TRANSFER TAXES-----		1,354	1,354		12,104	12,104
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----		654	654		263,717	263,717
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----				\$49,061		49,061
OTHER LICENSES AND PERMITS-----	929		929			
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	4		4	4,094		4,094
OTHER FINES, FORFEITURES, AND PENALTIES-----				17,386		17,386
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	111,359	7,686	119,045	90,492	136,185	226,677
RENTS AND CONCESSIONS-----		2,290	2,290		36,897	36,897
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		86,157	86,157		175,082	175,082
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		1,837	1,837		3,205	3,205
STATE GASOLINE TAX-----	39,463		39,463	70,479		70,479
OTHER STATE GRANTS-----	67,366	31	67,397	492,469	64	492,533
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----						
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	770,120		770,120			
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----						
SPECIAL POLICE DEPARTMENT SERVICES-----				19,600		19,600
SPECIAL FIRE DEPARTMENT SERVICES-----						
PLAN CHECKING FEES-----	4,215		4,215	17,557		17,557
ANIMAL SHELTER FEES AND CHARGES-----	235		235			
ENGINEERING FEES-----						
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	208,274		208,274	294,963		294,963
SOLID WASTE REVENUES-----	79,501		79,501			
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----				84,884		84,884
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	124,203		124,203	392,725		392,725
ELECTRIC REVENUES-----	824,351		824,351			
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----				9,200		9,200
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----	4,215		4,215			
CONTRIBUTIONS FROM NON-GOVT SOURCES-----						
OTHER SOURCES OF REVENUES-----		47,319	47,319		82,881	82,881
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$2,235,287</b>	<b>\$255,855</b>	<b>\$2,491,142</b>	<b>\$1,542,910</b>	<b>\$3,573,164</b>	<b>\$5,116,074</b>

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	BIGGS					BISHOP						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$4,883			\$4,883		\$4,883	\$68,059			\$68,059		\$68,059
MANAGEMENT AND SUPPORT-----	159,417		\$17,758	177,175		177,175	924,360		\$6,099	930,459		930,459
<b>PUBLIC SAFETY</b>												
POLICE-----	154,677	C		154,677	\$5,076	149,601	1,604,836	A	22,772	1,627,608	\$70,844	1,556,764
FIRE-----	128,400	C		128,400		128,400	204,259	AB	12,909	217,168		217,168
EMERGENCY MEDICAL SERVICES-----		C						E				
ANIMAL REGULATION-----	15,596			15,596	1,164	14,432						
WEED ABATEMENT-----												
STREET LIGHTING-----		A					26,600	E	4,633	31,233		31,233
DISASTER PREPAREDNESS-----												
OTHER-----					989	-989						
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	84,731			84,731	105,747	-21,016	338,274		89,885	428,159	533,184	-105,025
STREET TREES & LANDSCAPING-----												
PARKING FACILITIES-----												
PUBLIC TRANSIT-----	4,120	C		4,120	5,196	-1,076		E				
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	51,261	A		51,261		51,261	60,832	A		60,832		60,832
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----					4,215	-4,215	153,076			153,076	66,618	86,458
REDEVELOPMENT-----												
HOUSING-----					60,628	-60,628						
EMPLOYMENT-----					108	-108					9,200	-9,200
COMMUNITY PROMOTION-----	9,759			9,759	4,215	5,544						
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----	79,021	D		79,021	86,998	-7,977		E				
SEWERS-----	165,037	A	692,903	857,940	934,693	-76,753	265,493	A		265,493	349,660	-84,167
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	16,882	A		16,882		16,882	240,760	A		240,760	84,884	155,876
MARINA AND WHARFS-----												
LIBRARIES-----		C						E				
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	100,158	A		100,158	138,645	-38,487	373,568	A		373,568	428,520	-54,952
GAS-----												
ELECTRIC-----	557,119			557,119	887,613	-330,494						
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$1,531,061</b>		<b>\$710,661</b>	<b>\$2,241,722</b>	<b>\$2,235,287</b>	<b>\$6,435</b>	<b>\$4,260,117</b>		<b>\$136,298</b>	<b>\$4,396,415</b>	<b>\$1,542,910</b>	<b>\$2,853,505</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$43,107	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	40,266,901	SECURED AND UNSECURED-----	\$66,229
TOTAL ASSESSED----	\$40,310,008	HOMEOWNERS-----	1,803
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$2,455,804	SECURED AND UNSECURED-----	
OTHER-----	545,217	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$3,001,021	RELIEF-----	
NET ASSESSED VALUE	\$37,308,987	TOTAL PROPERTY TAXES	\$68,032
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED----	\$262,837,192	SECURED AND UNSECURED-----	\$298,485
TOTAL ASSESSED----	\$262,837,192	HOMEOWNERS-----	3,208
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$3,808,237	SECURED AND UNSECURED-----	
OTHER-----	8,453,702	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$12,261,939	RELIEF-----	
NET ASSESSED VALUE	\$250,575,253	TOTAL PROPERTY TAXES	\$301,693
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$1,812,766  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$201,123

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$4,098,325  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$2,963,568

CITY OF BIGGS - SEE APPENDIX B

(POPULATION UNDER 10,000)

BLUE LAKE (HUMBOLDT COUNTY)

(CURRENT EST. POP. 1,303)

BRADBURY (LOS ANGELES COUNTY)

(CURRENT EST. POP. 965)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$67,635	\$67,635		\$115,066	\$115,066
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----		3,648	3,648		1,785	1,785
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----					4,255	4,255
SALES AND USE TAXES-----		32,921	32,921		6,521	6,521
TRANSPORTATION TAX-----	\$26,677		26,677	\$20,687		20,687
TRANSIENT LODGING TAXES-----						
FRANCHISES-----		16,751	16,751		52,558	52,558
BUSINESS LICENSE TAXES-----		5,265	5,265		76,101	76,101
REAL PROPERTY TRANSFER TAXES-----		1,118	1,118		9,696	9,696
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----	1,000		1,000		73,465	73,465
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----				69,565		69,565
OTHER LICENSES AND PERMITS-----	12,155		12,155			
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	1,290		1,290			
OTHER FINES, FORFEITURES, AND PENALTIES-----		280	280			
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	85,072		85,072	2,526	90,604	93,130
RENTS AND CONCESSIONS-----	5,635	107,949	113,584			
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		63,513	63,513		47,751	47,751
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		1,947	1,947			
STATE GASOLINE TAX-----	30,100		30,100	35,588		35,588
OTHER STATE GRANTS-----	48,233	23	48,256	6,481		6,481
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----						
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	114,227		114,227			
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	700		700			
SPECIAL POLICE DEPARTMENT SERVICES-----	13,005		13,005			
SPECIAL FIRE DEPARTMENT SERVICES-----						
PLAN CHECKING FEES-----	4,754		4,754	84,605		84,605
ANIMAL SHELTER FEES AND CHARGES-----	139		139			
ENGINEERING FEES-----				2,253		2,253
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	267,887		267,887			
SOLID WASTE REVENUES-----	6,483		6,483			
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	36,287		36,287			
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	186,777		186,777			
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----	60		60			
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	1,762		1,762	174		174
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		30,199	30,199			
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	4,449		4,449			
OTHER SOURCES OF REVENUES-----	2,755	182,399	185,154			
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$849,447</b>	<b>\$513,648</b>	<b>\$1,363,095</b>	<b>\$221,879</b>	<b>\$477,802</b>	<b>\$699,681</b>

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	BLUE LAKE					BRADBURY						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$5,833			\$5,833		\$5,833	\$11,736		\$11,200	\$22,936		\$22,936
MANAGEMENT AND SUPPORT-----	99,055			99,055	\$5,986	93,069	225,030			225,030	\$174	224,856
<b>PUBLIC SAFETY</b>												
POLICE-----	150,757	A	\$29,342	180,099	87,855	92,244	62,915	C		62,915	6,481	56,434
FIRE-----		E						C				
EMERGENCY MEDICAL SERVICES-----		E						E				
ANIMAL REGULATION-----	10,919			10,919	1,239	9,680	1,492			1,492		1,492
WEED ABATEMENT-----												
STREET LIGHTING-----	11,833	C		11,833		11,833		D				
DISASTER PREPAREDNESS-----												
OTHER-----					3,000	-3,000						
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	111,890			111,890	90,129	21,761	30,371			30,371	35,588	-5,217
STREET TREES & LANDSCAPING-----												
PARKING FACILITIES-----												
PUBLIC TRANSIT-----		D						F			23,213	-23,213
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----	2,083			2,083	1,000	1,083						
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	19,139	D		19,139		19,139		D				
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	11,939			11,939	16,485	-4,546	200,945			200,945	156,423	44,522
REDEVELOPMENT-----												
HOUSING-----	84,328			84,328	84,686	-358						
EMPLOYMENT-----												
COMMUNITY PROMOTION-----							8,000			8,000		8,000
OTHER-----	167,887			167,887	24	167,863						
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----	5,394	D		5,394	7,246	-1,852		D				
SEWERS-----	212,051	A		212,051	283,354	-71,303		C				
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	98,236	A		98,236	47,841	50,395	2,000	E		2,000		2,000
MARINA AND WHARFS-----												
LIBRARIES-----		E					7,084	E		7,084		7,084
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	185,416	A		185,416	212,427	-27,011		D				
GAS-----												
ELECTRIC-----												
OTHER-----					8,175	-8,175						
<b>OTHER</b>	9,597			9,597		9,597						
<b>TOTAL EXPENDITURES</b>	<b>\$1,186,357</b>		<b>\$29,342</b>	<b>\$1,215,699</b>	<b>\$849,447</b>	<b>\$366,252</b>	<b>\$549,573</b>		<b>\$11,200</b>	<b>\$560,773</b>	<b>\$221,879</b>	<b>\$338,894</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$52,321,757	SECURED AND UNSECURED-----	\$67,983
TOTAL ASSESSED-----	\$52,321,757	HOMEOWNERS-----	1,865
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$1,928,785	SECURED AND UNSECURED-----	
OTHER-----	662,203	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$2,590,988	RELIEF-----	
NET ASSESSED VALUE	\$49,730,769	TOTAL PROPERTY TAXES	\$69,848
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$209,452,902	SECURED AND UNSECURED-----	\$113,784
TOTAL ASSESSED-----	\$209,452,902	HOMEOWNERS-----	1,732
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$1,477,000	SECURED AND UNSECURED-----	
OTHER-----		HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$1,477,000	RELIEF-----	
NET ASSESSED VALUE	\$207,975,902	TOTAL PROPERTY TAXES	\$115,516
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$723,967  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$480,784

(POPULATION UNDER 10,000)

BRISBANE (SAN MATEO COUNTY)

(CURRENT EST. POP. 4,063)

BUELLTON (SANTA BARBARA COUNTY)

(CURRENT EST. POP. 3,906)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$904,759	\$904,759		\$368,039	\$368,039
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----		33,895	33,895			
OTHER PROPERTY TAXES-----					8,527	8,527
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		2,963,117	2,963,117		1,309,868	1,309,868
TRANSPORTATION TAX-----				\$38,548		38,548
TRANSIENT LODGING TAXES-----					786,230	786,230
FRANCHISES-----		103,260	103,260		71,665	71,665
BUSINESS LICENSE TAXES-----		255,685	255,685			
REAL PROPERTY TRANSFER TAXES-----		102,451	102,451		15,424	15,424
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----						
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----	\$237,878		237,878	20,000		20,000
OTHER-----	52,764		52,764			
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	334,553		334,553			
OTHER LICENSES AND PERMITS-----	83,057		83,057			
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	80,235		80,235			
OTHER FINES, FORFEITURES, AND PENALTIES-----	6,092	29,270	35,362		24,554	24,554
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	327,390	631,085	958,475	247,890	325,384	573,274
RENTS AND CONCESSIONS-----		3,600	3,600	44,837	19,527	64,364
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		166,284	166,284		220,254	220,254
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		18,647	18,647		6,333	6,333
STATE GASOLINE TAX-----	72,069		72,069	85,699		85,699
OTHER STATE GRANTS-----	22,292	28,650	50,942	83,684	87	83,771
COUNTY GRANTS OF STATE GASOLINE TAX-----				290,985		290,985
COUNTY GRANTS-----		91,175	91,175	20,438		20,438
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----						
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----				189,763		189,763
SPECIAL POLICE DEPARTMENT SERVICES-----	29,880		29,880	5,271		5,271
SPECIAL FIRE DEPARTMENT SERVICES-----	152,596		152,596			
PLAN CHECKING FEES-----	120,264		120,264			
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	36,472		36,472			
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	493,894		493,894	560,581		560,581
SOLID WASTE REVENUES-----						
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----				1,152		1,152
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	96,455		96,455	38,958		38,958
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	557,348		557,348	1,288,916		1,288,916
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	2,237,129		2,237,129	40,233		40,233
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		75	75			
CONTRIBUTIONS FROM NON-GOVT SOURCES-----				548,598		548,598
OTHER SOURCES OF REVENUES-----	320,920	117,694	438,614	1,016	7,042	8,058
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$5,261,288</b>	<b>\$5,449,647</b>	<b>\$10,710,935</b>	<b>\$3,506,569</b>	<b>\$3,162,934</b>	<b>\$6,669,503</b>

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	BRISBANE					BUELLTON						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$737,280			\$737,280		\$737,280	\$40,696		\$40,696			\$40,696
MANAGEMENT AND SUPPORT-----	1,316,021		\$86,924	1,402,945	\$329,727	1,073,218	699,348		\$43,703	743,051	\$33,498	709,553
<b>PUBLIC SAFETY</b>												
POLICE-----	1,918,203	A		1,918,203	121,448	1,796,755	625,959	E		625,959	5,271	620,688
FIRE-----	1,266,250	A		1,266,250	152,596	1,113,654						
EMERGENCY MEDICAL SERVICES-----	91,037	A		91,037		91,037		E				
ANIMAL REGULATION-----												
WEED ABATEMENT-----												
STREET LIGHTING-----	53,038	A		53,038	291,264	-238,226	47,391	A		47,391	25,923	21,468
DISASTER PREPAREDNESS-----												
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	480,916			480,916	88,798	392,118	205,359		223,565	428,924	587,904	-158,980
STREET TREES & LANDSCAPING-----	244,514			244,514		244,514					254	-254
PARKING FACILITIES-----												
PUBLIC TRANSIT-----		D										
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----					1,251,021	-1,251,021						
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	363,309	A		363,309		363,309	254,562	A	35,033	289,595		289,595
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----					574,346	-574,346	51,494			51,494	189,763	-138,269
REDEVELOPMENT-----												
HOUSING-----					10,959	-10,959					9,070	-9,070
EMPLOYMENT-----												
COMMUNITY PROMOTION-----												
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		D										
SEWERS-----	701,491	AC		701,491	504,027	197,464	320,831	A	202,675	523,506	857,682	-334,176
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	670,896	A	2,216,293	2,887,189	96,455	2,790,734	10,000	A		10,000	72,148	-62,148
MARINA AND WHARFS-----	1,536,466			1,536,466	1,251,021	285,445						
LIBRARIES-----	28,674	C		28,674		28,674	58,160	A	579	58,739	1,152	57,587
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----	94,692			94,692		94,692						
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	499,343	AC		499,343	589,626	-90,283	1,002,876	A	371,924	1,374,800	1,723,904	-349,104
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$10,002,130</b>		<b>\$2,303,217</b>	<b>\$12,305,347</b>	<b>\$5,261,288</b>	<b>\$7,044,059</b>	<b>\$3,316,676</b>		<b>\$877,479</b>	<b>\$4,194,155</b>	<b>\$3,506,569</b>	<b>\$687,586</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$20,477,464	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	976,827,569	SECURED AND UNSECURED-----	\$1,077,093
TOTAL ASSESSED-----	\$997,305,033	HOMEOWNERS-----	19,970
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$5,849,182	SECURED AND UNSECURED-----	
OTHER-----	1,368,265	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$7,217,447	RELIEF-----	
NET ASSESSED VALUE	\$990,087,586	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$1,097,063
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$293,449,336	SECURED AND UNSECURED-----	\$405,086
TOTAL ASSESSED-----	\$293,449,336	HOMEOWNERS-----	6,139
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$4,333,438	SECURED AND UNSECURED-----	
OTHER-----	3,121,656	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$7,455,094	RELIEF-----	
NET ASSESSED VALUE	\$285,994,242	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$411,225
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$7,690,621  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$3,212,550

----- \$5,101,735  
 ----- \$2,618,301

(POPULATION UNDER 10,000)

CALIFORNIA CITY (KERN COUNTY)

(CURRENT EST. POP. 8,888)

CALIPATRIA (IMPERIAL COUNTY)

(CURRENT EST. POP. 7,543)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$737,164	\$737,164		\$88,377	\$88,377
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----	\$26,261		26,261			
PROPERTY TAX - PRIOR YEAR-----		453,783	453,783			
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		42,966	42,966			
SALES AND USE TAXES-----		160,505	160,505		120,485	120,485
TRANSPORTATION TAX-----	192,941		192,941			
TRANSIENT LODGING TAXES-----		4,462	4,462		34,395	34,395
FRANCHISES-----		145,951	145,951		21,060	21,060
BUSINESS LICENSE TAXES-----		31,496	31,496		7,499	7,499
REAL PROPERTY TRANSFER TAXES-----		12,197	12,197		1,625	1,625
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----	3,853		3,853	\$249,141	3,006	252,147
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----	22,410		22,410	1,174		1,174
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	61,355		61,355			
OTHER LICENSES AND PERMITS-----	8,112		8,112	51		51
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	14,801		14,801	8,566		8,566
OTHER FINES, FORFEITURES, AND PENALTIES-----		14,588	14,588		432	432
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	1,623,485	1,103	1,624,588	67,864		67,864
RENTS AND CONCESSIONS-----		556	556	4,325		4,325
ROYALTIES-----						
OTHER-----				1,140		1,140
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		392,161	392,161		429,190	429,190
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		12,410	12,410		1,434	1,434
STATE GASOLINE TAX-----	165,141		165,141	132,781		132,781
OTHER STATE GRANTS-----	688,898	159	689,057	104,483	134	104,617
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	3,040,743		3,040,743			
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	242,820		242,820	86,468		86,468
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----				42,569		42,569
SPECIAL POLICE DEPARTMENT SERVICES-----	9,738		9,738			
SPECIAL FIRE DEPARTMENT SERVICES-----	13,084		13,084	275		275
PLAN CHECKING FEES-----	28,113		28,113	21,458		21,458
ANIMAL SHELTER FEES AND CHARGES-----	3,960		3,960			
ENGINEERING FEES-----				90		90
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	311,508		311,508	426,376		426,376
SOLID WASTE REVENUES-----				259,749		259,749
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	54,734		54,734			
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	1,539,852		1,539,852			
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----	276,855		276,855	8,680		8,680
CEMETERY REVENUES-----						
HOUSING REVENUES-----				190,982		190,982
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	17,447		17,447			
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	1,391		1,391	173,977		173,977
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----				20,015		20,015
CONTRIBUTIONS FROM NON-GOVT SOURCES-----				100		100
OTHER SOURCES OF REVENUES-----	349,136	12,330	361,466	21,309	163	21,472
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$8,696,638</b>	<b>\$2,021,831</b>	<b>\$10,718,469</b>	<b>\$1,821,573</b>	<b>\$707,800</b>	<b>\$2,529,373</b>

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	CALIFORNIA CITY					CALIPATRIA						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$158,041			\$158,041		\$158,041	\$44,093			\$44,093		\$44,093
MANAGEMENT AND SUPPORT-----	1,096,734		\$17,624	1,114,358	\$218,158	896,200	358,411			358,411	\$40	358,371
<b>PUBLIC SAFETY</b>												
POLICE-----	1,460,069	A	1,580	1,461,649	760,886	700,763	417,191	A		417,191	91,705	325,486
FIRE-----	949,727	A		949,727	886,909	62,818	221,010	AB		221,010	93,144	127,866
EMERGENCY MEDICAL SERVICES-----		D						AB				
ANIMAL REGULATION-----	69,773		2,473	72,246	12,072	60,174						
WEED ABATEMENT-----												
STREET LIGHTING-----		D						C				
DISASTER PREPAREDNESS-----												
OTHER-----											47,374	-47,374
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	642,187		168,006	810,193	3,226,731	-2,416,538	708,512			708,512	478,194	230,318
STREET TREES & LANDSCAPING-----	29,259			29,259	26,267	2,992						
PARKING FACILITIES-----												
PUBLIC TRANSIT-----	156,489	A	113,320	269,809	264,281	5,528		C				
AIRPORTS-----	211,436		142,555	353,991	340,708	13,283	23,234			23,234	20,882	2,352
PORTS AND HARBORS-----												
OTHER-----							6,061			6,061		6,061
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----		A					108,453	D		108,453		108,453
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	304,635		766,358	1,070,993	569,115	501,878					64,117	-64,117
REDEVELOPMENT-----												
HOUSING-----							386,951			386,951	278,903	108,048
EMPLOYMENT-----												
COMMUNITY PROMOTION-----					469	-469						
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		D					170,594	D		170,594	259,749	-89,155
SEWERS-----	323,879	A	184,123	508,002	491,266	16,736	381,037	A		381,037	486,549	-105,512
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	482,198	A	920	483,118	358,808	124,310	228	A		228	916	-688
MARINA AND WHARFS-----												
LIBRARIES-----		C						C				
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	1,424,612	A	432,256	1,856,868	1,540,968	315,900		D				
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>							15,213			15,213		15,213
<b>TOTAL EXPENDITURES</b>	<b>\$7,309,039</b>		<b>\$1,829,215</b>	<b>\$9,138,254</b>	<b>\$8,696,638</b>	<b>\$441,616</b>	<b>\$2,840,988</b>			<b>\$2,840,988</b>	<b>\$1,821,573</b>	<b>\$1,019,415</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$102,087	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	472,339,973	SECURED AND UNSECURED-----	\$813,116
TOTAL ASSESSED-----	\$472,442,060	HOMEOWNERS-----	13,273
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$11,686,928	SECURED AND UNSECURED-----	
OTHER-----	3,052,626	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$14,739,554	RELIEF-----	
NET ASSESSED VALUE	\$457,702,506	TOTAL PROPERTY TAXES	\$826,389
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$149,116	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	56,833,855	SECURED AND UNSECURED-----	\$78,457
TOTAL ASSESSED-----	\$56,982,971	HOMEOWNERS-----	1,409
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$3,050,395	SECURED AND UNSECURED-----	
OTHER-----	2,516,375	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$5,566,770	RELIEF-----	
NET ASSESSED VALUE	\$51,416,201	TOTAL PROPERTY TAXES	\$79,866
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$26,140,021  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$11,855,349

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$2,178,517  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$1,197,123

THE CITIES OF CALIFORNIA CITY AND CALIPATRIA - SEE APPENDIX B

(POPULATION UNDER 10,000)

CALISTOGA (NAPA COUNTY)

CARMEL-BY-THE-SEA (MONTEREY COUNTY)

(CURRENT EST. POP. 4,954)

(CURRENT EST. POP. 4,628)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$521,993	\$521,993		\$1,812,232	\$1,812,232
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----		20,041	20,041		36,308	36,308
OTHER PROPERTY TAXES-----					-35,868	-35,868
INTEREST, PENALTIES, AND DELINQUENT TAXES-----					10,296	10,296
SALES AND USE TAXES-----		502,620	502,620		1,890,165	1,890,165
TRANSPORTATION TAX-----						
TRANSIENT LODGING TAXES-----		2,278,257	2,278,257		3,941,834	3,941,834
FRANCHISES-----		117,313	117,313		107,883	107,883
BUSINESS LICENSE TAXES-----		85,859	85,859		374,251	374,251
REAL PROPERTY TRANSFER TAXES-----		21,192	21,192		118,435	118,435
UTILITY USERS TAX-----					161,009	161,009
OTHER NON-PROPERTY TAXES-----	\$68,498	58,397	126,895			
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----	1,497		1,497			
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	58,299		58,299	\$237,521		237,521
OTHER LICENSES AND PERMITS-----	25,517		25,517	111,266		111,266
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	67,114		67,114	412,838		412,838
OTHER FINES, FORFEITURES, AND PENALTIES-----	3,290		3,290		1,219	1,219
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	202,444	151,218	353,662	9,051	423,520	432,571
RENTS AND CONCESSIONS-----		11,641	11,641	1,535		1,535
ROYALTIES-----						
OTHER-----					2,644	2,644
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		239,600	239,600		261,374	261,374
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		7,292	7,292		25,092	25,092
STATE GASOLINE TAX-----	92,326		92,326	91,227		91,227
OTHER STATE GRANTS-----	284,274	88	284,362	156,254	139	156,393
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	73,209		73,209	18,760		18,760
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	208,455		208,455	46,823		46,823
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	2,648		2,648			
SPECIAL POLICE DEPARTMENT SERVICES-----	5,688		5,688	31,103		31,103
SPECIAL FIRE DEPARTMENT SERVICES-----				17,456		17,456
PLAN CHECKING FEES-----	24,212		24,212			
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	17,432		17,432			
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	1,282,876		1,282,876			
SOLID WASTE REVENUES-----						
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----				24,760		24,760
PARKING FACILITIES-----				127,404		127,404
PARKS AND RECREATION FEES-----	19,753		19,753	227,312		227,312
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	1,578,509		1,578,509			
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	51,880		51,880			
QUASI-EXTERNAL TRANSACTIONS-----	11,271		11,271			
OTHER CURRENT SERVICE CHARGES-----	4,998		4,998			
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----	1,136		1,136			
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	22,857		22,857	296,949		296,949
OTHER SOURCES OF REVENUES-----	55,900	2,435	58,335		65,483	65,483
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$4,164,083</b>	<b>\$4,017,946</b>	<b>\$8,182,029</b>	<b>\$1,810,259</b>	<b>\$9,196,016</b>	<b>\$11,006,275</b>

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	CALISTOGA					CARMEL-BY-THE-SEA						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$322,053			\$322,053		\$322,053	\$137,122		\$687,702	\$824,824		\$824,824
MANAGEMENT AND SUPPORT-----	875,969		\$430,914	1,306,883	\$313,980	992,903	2,636,004		120,375	2,756,379		2,756,379
<b>PUBLIC SAFETY</b>												
POLICE-----	1,506,777	A	60,975	1,567,752	238,458	1,329,294	1,663,392	A	101,174	1,764,566	\$72,334	1,692,232
FIRE-----	383,742	A	52,522	436,264	73,209	363,055	951,318	A	69,002	1,020,320	17,456	1,002,864
EMERGENCY MEDICAL SERVICES-----		E						C				
ANIMAL REGULATION-----											1,166	-1,166
WEED ABATEMENT-----												
STREET LIGHTING-----	29,029	A		29,029		29,029						
DISASTER PREPAREDNESS-----	31,341			31,341		31,341						
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	210,300			210,300	156,755	53,545	760,228		131,010	891,238	651,433	239,805
STREET TREES & LANDSCAPING-----	1,556			1,556	3,055	-1,499	535,659		63,056	598,715		598,715
PARKING FACILITIES-----							101,799			101,799	136,455	-34,656
PUBLIC TRANSIT-----	61,550	E		61,550	51,880	9,670		E				
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	225,121	A		225,121		225,121	559,003	AB		559,003	110,100	448,903
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	131,100		5,474	136,574	123,403	13,171				9,193	237,521	-228,328
REDEVELOPMENT-----												
HOUSING-----												
EMPLOYMENT-----												
COMMUNITY PROMOTION-----	114,484			114,484		114,484						
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		E										
SEWERS-----	1,006,149	A	380,002	1,386,151	1,418,225	-32,074						
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	255,158	A		255,158	32,180	222,978	402,114	AB		402,114	228,847	173,267
MARINA AND WHARFS-----												
LIBRARIES-----		E					954,327	AB	80,991	1,035,318	354,947	680,371
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	1,340,483	A	101,449	1,441,932	1,705,284	-263,352						
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$6,494,812</b>		<b>\$1,031,336</b>	<b>\$7,526,148</b>	<b>\$4,164,083</b>	<b>\$3,362,065</b>	<b>\$8,710,159</b>		<b>\$1,253,310</b>	<b>\$9,963,469</b>	<b>\$1,810,259</b>	<b>\$8,153,210</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$355,775,249	SECURED AND UNSECURED-----	\$557,788
TOTAL ASSESSED-----	\$355,775,249	HOMEOWNERS-----	6,954
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$4,096,400	SECURED AND UNSECURED-----	
OTHER-----	6,044,302	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$10,140,702	RELIEF-----	
NET ASSESSED VALUE	\$345,634,547	TOTAL PROPERTY TAXES	\$564,742
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$1,465,823,271	SECURED AND UNSECURED-----	\$1,952,566
TOTAL ASSESSED-----	\$1,465,823,271	HOMEOWNERS-----	25,507
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$6,668,200	SECURED AND UNSECURED-----	
OTHER-----	11,076,529	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$17,744,729	RELIEF-----	
NET ASSESSED VALUE	\$1,448,078,542	TOTAL PROPERTY TAXES	\$1,978,073
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$4,625,564  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$3,885,990

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$14,522,333  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$8,504,900

(POPULATION UNDER 10,000)

CLOVERDALE (SONOMA COUNTY)

(CURRENT EST. POP. 6,416)

COLFAX (PLACER COUNTY)

(CURRENT EST. POP. 1,507)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$524,015	\$524,015		\$140,864	\$140,864
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----	\$253,259		253,259	\$6,565		6,565
PROPERTY TAX - PRIOR YEAR-----						
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		388,856	388,856		478,169	478,169
TRANSPORTATION TAX-----	66,727	66,727	66,727	156,500	156,500	156,500
TRANSIENT LODGING TAXES-----		28,927	28,927		9,254	9,254
FRANCHISES-----		102,741	102,741		9,364	9,364
BUSINESS LICENSE TAXES-----		34,959	34,959		20,058	20,058
REAL PROPERTY TRANSFER TAXES-----		113,452	113,452			
UTILITY USERS TAX-----		120,244	120,244			
OTHER NON-PROPERTY TAXES-----						
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----				14,513		14,513
PARAMEDICS-----						
POLICE-----						
LIGHTING-----	10,278		10,278			
OTHER-----				12,139		12,139
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	417,791		417,791			
OTHER LICENSES AND PERMITS-----	3,242		3,242		70,628	70,628
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	37,203		37,203			
OTHER FINES, FORFEITURES, AND PENALTIES-----		187	187		209	209
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	8,025	82,666	90,691	100,146	9,974	110,120
RENTS AND CONCESSIONS-----		8,958	8,958	1,920	14,607	16,527
ROYALTIES-----						
OTHER-----		11,446	11,446		250,000	250,000
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		288,625	288,625		72,824	72,824
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----	6,717	13,759	20,476	107	2,179	2,286
STATE GASOLINE TAX-----	122,242		122,242	34,724		34,724
OTHER STATE GRANTS-----	196,674	109	196,783	159,188	27	159,215
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----		70,844	70,844			
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	70,000		70,000			
OTHER TAXES IN-LIEU-----					3,331	3,331
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	159,746		159,746			
SPECIAL POLICE DEPARTMENT SERVICES-----	3,459		3,459			
SPECIAL FIRE DEPARTMENT SERVICES-----						
PLAN CHECKING FEES-----						
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	108,209		108,209			
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	994,584		994,584	344,473		344,473
SOLID WASTE REVENUES-----				310,979		310,979
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----						
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	1,138,853		1,138,853			
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----	7,933		7,933			
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	4,790		4,790			
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	547,265		547,265	50,508		50,508
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----						
CONTRIBUTIONS FROM NON-GOVT SOURCES-----				2,730		2,730
OTHER SOURCES OF REVENUES-----		142,102	142,102		43,486	43,486
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$4,156,997</b>	<b>\$1,931,890</b>	<b>\$6,088,887</b>	<b>\$1,194,492</b>	<b>\$1,124,974</b>	<b>\$2,319,466</b>

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	CLOVERDALE						COLFAX					
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$66,177			\$66,177		\$66,177						
MANAGEMENT AND SUPPORT-----	717,545			717,545	\$229,497	488,048	\$457,254			\$457,254	\$63,302	\$393,952
<b>PUBLIC SAFETY</b>												
POLICE-----	1,130,292	A	\$32,906	1,163,198	216,239	946,959	332,365		\$5,035	337,400	13,056	324,344
FIRE-----		E					51,224		278,529	329,753	14,513	315,240
EMERGENCY MEDICAL SERVICES-----		E										
ANIMAL REGULATION-----	23,201			23,201	3,242	19,959	6,189			6,189		6,189
WEED ABATEMENT-----												
STREET LIGHTING-----	4,985	A		4,985	10,278	-5,293	13,881	D		13,881		13,881
DISASTER PREPAREDNESS-----												
OTHER-----	6,670			6,670		6,670						
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	241,474			241,474	374,050	-132,576	109,939			109,939	189,639	-79,700
STREET TREES & LANDSCAPING-----												
PARKING FACILITIES-----												
PUBLIC TRANSIT-----	53,277	A		53,277	71,517	-18,240	6,264	E		6,264	6,264	
AIRPORTS-----	18,789			18,789	92,933	-74,144						
PORTS AND HARBORS-----												
OTHER-----											12,888	-12,888
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----		A					51,256	A		51,256		51,256
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	310,074			310,074	685,746	-375,672					41,672	-41,672
REDEVELOPMENT-----											146,958	-146,958
HOUSING-----												
EMPLOYMENT-----												
COMMUNITY PROMOTION-----	91,553			91,553	17,008	74,545						
OTHER-----							21,775			21,775		21,775
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		D					243,453	A		243,453	328,395	-84,942
SEWERS-----	600,885	A		600,885	994,584	-393,699	200,766	A		200,766	377,805	-177,039
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	96,663	A	255,687	352,350	67,189	285,161	31,400	A	33,383	64,783		64,783
MARINA AND WHARFS-----												
LIBRARIES-----		E										
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----									266,456	266,456		266,456
<b>PUBLIC UTILITIES</b>												
WATER-----	731,088	A		731,088	1,141,455	-410,367						
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>	237,626		162,434	400,060	253,259	146,801	30,388			30,388		30,388
<b>TOTAL EXPENDITURES</b>	<b>\$4,330,299</b>		<b>\$451,027</b>	<b>\$4,781,326</b>	<b>\$4,156,997</b>	<b>\$624,329</b>	<b>\$1,556,154</b>		<b>\$583,403</b>	<b>\$2,139,557</b>	<b>\$1,194,492</b>	<b>\$945,065</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$195,150	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	365,915,512	SECURED AND UNSECURED-----	\$603,961
TOTAL ASSESSED-----	\$366,110,662	HOMEOWNERS-----	11,001
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$8,928,559	SECURED AND UNSECURED-----	219,848
OTHER-----	6,482,448	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$15,411,007	RELIEF-----	5,713
NET ASSESSED VALUE	\$350,699,655	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$840,523
		VOTER APPROVED TAX RATE-----	00.080000

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$1,017,432	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	88,321,280	SECURED AND UNSECURED-----	\$142,921
TOTAL ASSESSED-----	\$89,338,712	HOMEOWNERS-----	2,301
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$1,547,000	SECURED AND UNSECURED-----	6,492
OTHER-----	3,610,896	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$5,157,896	RELIEF-----	102
NET ASSESSED VALUE	\$84,180,816	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$151,816
		VOTER APPROVED TAX RATE-----	00.006600

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$4,963,159  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$4,196,594

CITY OF CLOVERDALE - SEE APPENDIX B

(POPULATION UNDER 10,000)

REVENUE ACCOUNTS	COLMA (SAN MATEO COUNTY) (CURRENT EST. POP. 1,287)			COLUSA (COLUSA COUNTY) (CURRENT EST. POP. 5,494)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$35,535	\$35,535		\$534,195	\$534,195
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----					6,537	6,537
OTHER PROPERTY TAXES-----		2,837	2,837		7,798	7,798
INTEREST, PENALTIES, AND DELINQUENT TAXES-----					4,753	4,753
SALES AND USE TAXES-----		8,212,565	8,212,565		853,788	853,788
TRANSPORTATION TAX-----						
TRANSIENT LODGING TAXES-----					5,235	5,235
FRANCHISES-----		47,974	47,974		56,362	56,362
BUSINESS LICENSE TAXES-----		7,721	7,721		14,745	14,745
REAL PROPERTY TRANSFER TAXES-----		34,142	34,142			
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----		2,489,280	2,489,280		21,884	21,884
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----				\$68,432		68,432
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----						
OTHER LICENSES AND PERMITS-----	\$209,780		209,780	1,332		1,332
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	127,456		127,456			
OTHER FINES, FORFEITURES, AND PENALTIES-----		3,077	3,077		9,939	9,939
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----		321,436	321,436	71,640	17,338	88,978
RENTS AND CONCESSIONS-----		158,922	158,922		478	478
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		66,921	66,921		270,310	270,310
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		146	146			
STATE GASOLINE TAX-----	25,315		25,315	100,094		100,094
OTHER STATE GRANTS-----	12,816		12,816	125,935	98	126,033
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	23,901		23,901			
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----				385,726		385,726
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----				53,320		53,320
SPECIAL POLICE DEPARTMENT SERVICES-----	80,835		80,835	6,793		6,793
SPECIAL FIRE DEPARTMENT SERVICES-----				505		505
PLAN CHECKING FEES-----				4,845		4,845
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	840		840			
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----				616,373		616,373
SOLID WASTE REVENUES-----				677,901		677,901
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	29,572		29,572	52,774		52,774
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----				465,934		465,934
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	191,143		191,143	526,360		526,360
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		726	726		140	140
CONTRIBUTIONS FROM NON-GOVT SOURCES-----						
OTHER SOURCES OF REVENUES-----		111,423	111,423	44,460		44,460
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$701,658</b>	<b>\$11,492,705</b>	<b>\$12,194,363</b>	<b>\$3,202,424</b>	<b>\$1,803,600</b>	<b>\$5,006,024</b>

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	COLMA						COLUSA					
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$384,183			\$384,183		\$384,183	\$41,709		\$41,709			\$41,709
MANAGEMENT AND SUPPORT-----	1,344,587		\$160,226	1,504,813		1,504,813	455,506		455,506	\$381,622		73,884
<b>PUBLIC SAFETY</b>												
POLICE-----	2,272,870	A	114,051	2,386,921	\$90,809	2,296,112	670,698	A	\$5,816	676,514	74,726	601,788
FIRE-----		C					349,990	AB	39,060	389,050	41,767	347,283
EMERGENCY MEDICAL SERVICES-----		D						C				
ANIMAL REGULATION-----												
WEED ABATEMENT-----												
STREET LIGHTING-----	14,533	D		14,533		14,533		A				
DISASTER PREPAREDNESS-----											815	-815
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	667,093		463,243	1,130,336	179,514	950,822	411,655		929	412,584	166,852	245,732
STREET TREES & LANDSCAPING-----	197,765			197,765		197,765	38,550			38,550	2,600	35,950
PARKING FACILITIES-----												
PUBLIC TRANSIT-----		C										
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	207,371	D		207,371		207,371	17,566	A		17,566		17,566
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	226,256		613,297	839,553	210,620	628,933	82,197			82,197	58,165	24,032
REDEVELOPMENT-----											473,245	-473,245
HOUSING-----												
EMPLOYMENT-----												
COMMUNITY PROMOTION-----							108,367			108,367	69,327	39,040
OTHER-----							1,743			1,743	3,909	-2,166
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		D					664,229	A	202,098	866,327	689,271	177,056
SEWERS-----		E					542,583	A	17,174	559,757	632,367	-72,610
CEMETERIES-----												
OTHER-----	281,474			281,474	191,143	90,331						
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	437,061	A		437,061	29,572	407,489	300,642	A		300,642	125,707	174,935
MARINA AND WHARFS-----												
LIBRARIES-----		E										
MUSEUMS-----			20,500	20,500		20,500						
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----			755,505	755,505		755,505						
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----		D					387,415	A	33,318	420,733	482,051	-61,318
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES</b>	<b>\$6,033,193</b>		<b>\$2,126,822</b>	<b>\$8,160,015</b>	<b>\$701,658</b>	<b>\$7,458,357</b>	<b>\$4,072,850</b>		<b>\$298,395</b>	<b>\$4,371,245</b>	<b>\$3,202,424</b>	<b>\$1,168,821</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$309,278	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	389,371,883	SECURED AND UNSECURED-----	\$32,212
TOTAL ASSESSED-----	\$389,681,161	HOMEOWNERS-----	393
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$952,000	SECURED AND UNSECURED-----	
OTHER-----	81,299,888	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$82,251,888	RELIEF-----	
NET ASSESSED VALUE	\$307,429,273	TOTAL PROPERTY TAXES	\$32,605
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$214,031,102	SECURED AND UNSECURED-----	\$550,717
TOTAL ASSESSED-----	\$214,031,102	HOMEOWNERS-----	7,507
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$7,634,346	SECURED AND UNSECURED-----	
OTHER-----	13,145,527	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$20,779,873	RELIEF-----	
NET ASSESSED VALUE	\$193,251,229	TOTAL PROPERTY TAXES	\$558,224
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$19,538,601  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$10,030,054

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$4,616,037  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$2,368,130

CITY OF COLUSA - SEE APPENDIX B

(POPULATION UNDER 10,000)

CORNING (TEHAMA COUNTY)

(CURRENT EST. POP. 6,272)

CORTE MADERA (MARIN COUNTY)

(CURRENT EST. POP. 9,104)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$278,318	\$278,318		\$3,320,266	\$3,320,266
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----		1,184	1,184			
OTHER PROPERTY TAXES-----					125,659	125,659
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		1,537,028	1,537,028		4,915,830	4,915,830
TRANSPORTATION TAX-----	\$88,384	88,384	88,384			
TRANSIENT LODGING TAXES-----		196,814	196,814	\$123,673	494,693	618,366
FRANCHISES-----		103,943	103,943		400,989	400,989
BUSINESS LICENSE TAXES-----		17,326	17,326		358,761	358,761
REAL PROPERTY TRANSFER TAXES-----		5,528	5,528		59,949	59,949
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----	32,331		32,331	750,219		750,219
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----				157,189		157,189
POLICE-----						
LIGHTING-----						
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	40,269		40,269	174,924		174,924
OTHER LICENSES AND PERMITS-----	6,671		6,671			
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----				72,606		72,606
OTHER FINES, FORFEITURES, AND PENALTIES-----	20,501		20,501		22,572	22,572
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	155,611	21,055	176,666	182,500	53,805	236,305
RENTS AND CONCESSIONS-----	7,094		7,094	10,675		10,675
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		306,114	306,114		438,297	438,297
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		9,399	9,399		45,552	45,552
STATE GASOLINE TAX-----	120,116		120,116	181,224		181,224
OTHER STATE GRANTS-----	251,601	6,577	258,178	352,927	163	353,090
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	8,500		8,500			
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	633,114		633,114	8,010		8,010
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	5,847		5,847	69,096		69,096
SPECIAL POLICE DEPARTMENT SERVICES-----	44,446		44,446			
SPECIAL FIRE DEPARTMENT SERVICES-----				8,054		8,054
PLAN CHECKING FEES-----	12,632		12,632	52,427		52,427
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----				12,529		12,529
STREET, SIDEWALK AND CURB REPAIRS-----	100		100			
WEED AND LOT CLEANING-----	451		451			
SEWER SERVICE CHARGES AND CONNECTION FEES-----	1,008,175		1,008,175	1,070,418		1,070,418
SOLID WASTE REVENUES-----						
FIRST AID AND AMBULANCE CHARGES-----				229,551		229,551
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	10,551		10,551	515,953		515,953
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	791,098		791,098			
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----	954		954			
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	12,500		12,500	115,201		115,201
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----				19,020		19,020
CONTRIBUTIONS FROM NON-GOVT SOURCES-----				21,860		21,860
OTHER SOURCES OF REVENUES-----	141,054	133,610	274,664	2,368	117,910	120,278
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$3,392,000</b>	<b>\$2,616,896</b>	<b>\$6,008,896</b>	<b>\$4,130,424</b>	<b>\$10,354,446</b>	<b>\$14,484,870</b>

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	CORNING					CORTE MADERA						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$12,350			\$12,350		\$12,350	\$289,130		\$11,372	\$300,502		\$300,502
MANAGEMENT AND SUPPORT-----	462,694		\$9,236	471,930	\$54,300	417,630	925,283		29,180	954,463	\$117,042	837,421
<b>PUBLIC SAFETY</b>												
POLICE-----	1,425,536	AC	123,692	1,549,228	570,955	978,273	1,989,791	C		1,989,791	110,830	1,878,961
FIRE-----	198,117	AB	31,287	229,404		229,404	1,532,668	AB	41,449	1,574,117	72,536	1,501,581
EMERGENCY MEDICAL SERVICES-----		E					618,143	AC	5,294	623,437	386,740	236,697
ANIMAL REGULATION-----	23,781			23,781	6,638	17,143	57,313			57,313		57,313
WEED ABATEMENT-----					451	-451	21,760			21,760		21,760
STREET LIGHTING-----	56,602	E		56,602		56,602	45,670	C		45,670	45,670	
DISASTER PREPAREDNESS-----							13,567		7,421	20,988		20,988
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	248,687		414,737	663,424	488,434	174,990	1,074,330		698,268	1,772,598	1,046,172	726,426
STREET TREES & LANDSCAPING-----												
PARKING FACILITIES-----												
PUBLIC TRANSIT-----		E										
AIRPORTS-----	17,543			17,543	17,645	-102						
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	3,989	AB		3,989	8,500	-4,511	328,467	A	134,476	462,943	69,096	393,847
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	79,044		633	79,677	90,070	-10,393	263,594		200	263,794	257,654	6,140
REDEVELOPMENT-----												
HOUSING-----					73,528	-73,528	3,600			3,600		3,600
EMPLOYMENT-----												
COMMUNITY PROMOTION-----	123,567			123,567	53,000	70,567	130,360			130,360	130,360	
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		E										
SEWERS-----	998,608	A		998,608	1,161,399	-162,791	1,899,604	D AC	140,703	2,040,307	1,251,878	788,429
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	108,157	A	6,227	114,384	17,311	97,073	1,379,686	A	85,374	1,465,060	516,950	948,110
MARINA AND WHARFS-----												
LIBRARIES-----	12,783	E	17,911	30,694	20,193	10,501	452,622	C		452,622	125,496	327,126
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	771,387	A		771,387	829,576	-58,189		E				
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$4,542,845</b>		<b>\$603,723</b>	<b>\$5,146,568</b>	<b>\$3,392,000</b>	<b>\$1,754,568</b>	<b>\$11,025,588</b>		<b>\$1,153,737</b>	<b>\$12,179,325</b>	<b>\$4,130,424</b>	<b>\$8,048,901</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$261,457	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	213,279,360	SECURED AND UNSECURED-----	\$307,049
TOTAL ASSESSED-----	\$213,540,817	HOMEOWNERS-----	9,978
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$7,634,150	SECURED AND UNSECURED-----	
OTHER-----	3,964,641	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$11,598,791	RELIEF-----	
NET ASSESSED VALUE	\$201,942,026	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$317,027
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$596,474	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	1,355,752,646	SECURED AND UNSECURED-----	\$2,218,460
TOTAL ASSESSED-----	\$1,356,349,120	HOMEOWNERS-----	28,073
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$17,222,800	SECURED AND UNSECURED-----	
OTHER-----	15,507,812	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$32,730,612	RELIEF-----	
NET ASSESSED VALUE	\$1,323,618,508	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$2,246,533
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$6,659,072  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$2,824,132

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$18,857,053  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$9,297,156

(POPULATION UNDER 10,000)

COTATI (SONOMA COUNTY)  
(CURRENT EST. POP. 6,814)

CRESCENT CITY (DEL NORTE COUNTY)  
(CURRENT EST. POP. 8,805)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$286,641	\$286,641		\$100,126	\$100,126
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----						
OTHER PROPERTY TAXES-----		10,734	10,734			
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		970,964	970,964		897,761	897,761
TRANSPORTATION TAX-----				\$1,600		1,600
TRANSIENT LODGING TAXES-----					523,583	523,583
FRANCHISES-----		217,365	217,365		112,293	112,293
BUSINESS LICENSE TAXES-----		47,851	47,851		54,705	54,705
REAL PROPERTY TRANSFER TAXES-----		126,101	126,101		3,776	3,776
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----					18,209	18,209
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----	\$17,261		17,261			
OTHER-----	16,250		16,250			
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	52,174		52,174	45,395		45,395
OTHER LICENSES AND PERMITS-----	14,029		14,029	84,343		84,343
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	139,761		139,761	1,815		1,815
OTHER FINES, FORFEITURES, AND PENALTIES-----	5,653		5,653		10,958	10,958
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	166,468	50,114	216,582	160,049	79,349	239,398
RENTS AND CONCESSIONS-----		67,070	67,070	28,726	25,051	53,777
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		327,944	327,944		333,192	333,192
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		5,217	5,217		3,501	3,501
STATE GASOLINE TAX-----	149,846		149,846	154,233		154,233
OTHER STATE GRANTS-----	270,573	34,384	304,957	120,499	122	120,621
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----						
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	118,298		118,298	2,532,579		2,532,579
OTHER TAXES IN-LIEU-----					67,242	67,242
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	41,735		41,735	350		350
SPECIAL POLICE DEPARTMENT SERVICES-----	2,185		2,185	2,691		2,691
SPECIAL FIRE DEPARTMENT SERVICES-----						
PLAN CHECKING FEES-----	32,740		32,740	8,980		8,980
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	31,043		31,043			
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----				162		162
SEWER SERVICE CHARGES AND CONNECTION FEES-----	1,545,390		1,545,390	1,243,177		1,243,177
SOLID WASTE REVENUES-----						
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----				117,439		117,439
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	687,691		687,691	1,143,794		1,143,794
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----				344,399		344,399
OTHER CURRENT SERVICE CHARGES-----	26,304		26,304	15,151		15,151
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		3,816	3,816			
CONTRIBUTIONS FROM NON-GOVT SOURCES-----					15	15
OTHER SOURCES OF REVENUES-----		114,857	114,857	120,975	38,000	158,975
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----				500,000		500,000
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$3,317,401</b>	<b>\$2,263,058</b>	<b>\$5,580,459</b>	<b>\$6,626,357</b>	<b>\$2,267,883</b>	<b>\$8,894,240</b>

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	COTATI					CRESCENT CITY						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$266,176			\$266,176		\$266,176	\$39,765		\$39,765			\$39,765
MANAGEMENT AND SUPPORT-----	220,857		\$1,816	222,673	\$33,983	188,690	588,128		\$12,056	600,184	\$345,416	254,768
<b>PUBLIC SAFETY</b>												
POLICE-----	1,732,787	A	41,100	1,773,887	249,707	1,524,180	997,746	A	2,849	1,000,595	146,024	854,571
FIRE-----		E					134,995	AB	27,241	162,236	1,000	161,236
EMERGENCY MEDICAL SERVICES-----		ED						E				
ANIMAL REGULATION-----												
WEED ABATEMENT-----							162			162	162	
STREET LIGHTING-----	1,420	A		1,420	33,511	-32,091	55,565	A		55,565		55,565
DISASTER PREPAREDNESS-----												
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	513,957		71,192	585,149	454,594	130,555	223,869		121,605	345,474	231,006	114,468
STREET TREES & LANDSCAPING-----	107,341		10,770	118,111		118,111						
PARKING FACILITIES-----												
PUBLIC TRANSIT-----		E										
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	147,047	A		147,047		147,047	102,949	AD	847	103,796		103,796
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	59,049			59,049	164,300	-105,251	36,061		847	36,908	55,582	-18,674
REDEVELOPMENT-----	24,638			24,638		24,638						
HOUSING-----					7,786	-7,786	2,150,153		581	2,150,734	2,208,942	-58,208
EMPLOYMENT-----												
COMMUNITY PROMOTION-----							68,998			68,998		68,998
OTHER-----							132,528			132,528	144,169	-11,641
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		E										
SEWERS-----	1,440,479	A	442,893	1,883,372	1,628,382	254,990	1,405,991	A	654,384	2,060,375	1,485,277	575,098
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	27,003	A		27,003	3,403	23,600	495,056	A	145,699	640,755	237,206	403,549
MARINA AND WHARFS-----							5,910			5,910		5,910
LIBRARIES-----		E					1,692	E		1,692		1,692
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----							79,694		17,444	97,138	28,551	68,587
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	833,464	A	102,630	936,094	741,735	194,359	1,118,644	A	2,720,356	3,839,000	1,243,022	2,595,978
GAS-----												
ELECTRIC-----											500,000	-500,000
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$5,374,218</b>		<b>\$670,401</b>	<b>\$6,044,619</b>	<b>\$3,317,401</b>	<b>\$2,727,218</b>	<b>\$7,637,906</b>		<b>\$3,703,909</b>	<b>\$11,341,815</b>	<b>\$6,626,357</b>	<b>\$4,715,458</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$464,735,788	SECURED AND UNSECURED-----	\$268,936
TOTAL ASSESSED-----	\$464,735,788	HOMEOWNERS-----	4,971
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$9,784,687	SECURED AND UNSECURED-----	
OTHER-----	2,241,781	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$12,026,468	RELIEF-----	
NET ASSESSED VALUE	\$452,709,320	TOTAL PROPERTY TAXES	\$273,907
		ALLOCATED AND LEVIED-----	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$10,759	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	198,751,229	SECURED AND UNSECURED-----	\$95,333
TOTAL ASSESSED-----	\$198,761,988	HOMEOWNERS-----	3,200
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$3,335,931	SECURED AND UNSECURED-----	
OTHER-----	5,464,618	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$8,800,549	RELIEF-----	
NET ASSESSED VALUE	\$189,961,439	TOTAL PROPERTY TAXES	\$98,533
		ALLOCATED AND LEVIED-----	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$6,127,027  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$1,506,850

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$37,627,267  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$2,747,980

(POPULATION UNDER 10,000)

DEL MAR (SAN DIEGO COUNTY)

(CURRENT EST. POP. 5,391)

DEL REY OAKS (MONTEREY COUNTY)

(CURRENT EST. POP. 1,713)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$1,547,264	\$1,547,264		\$205,992	\$205,992
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----	\$490,410		490,410			
PROPERTY TAX - PRIOR YEAR-----		27,908	27,908		4,372	4,372
OTHER PROPERTY TAXES-----		129	129			
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		5,291	5,291		1,295	1,295
SALES AND USE TAXES-----		1,406,807	1,406,807		151,772	151,772
TRANSPORTATION TAX-----						
TRANSIENT LODGING TAXES-----		1,495,715	1,495,715			
FRANCHISES-----		172,285	172,285		42,817	42,817
BUSINESS LICENSE TAXES-----		137,315	137,315		83,775	83,775
REAL PROPERTY TRANSFER TAXES-----		117,411	117,411		6,280	6,280
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----	11,782	12,428	24,210			
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----				\$210,350		210,350
LIGHTING-----						
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----				28,729		28,729
OTHER LICENSES AND PERMITS-----		2,220	2,220	121,757	5,398	127,155
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	640,907		640,907	29,552		29,552
OTHER FINES, FORFEITURES, AND PENALTIES-----		5,902	5,902			
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	379,150	195,880	575,030	8,540	13,326	21,866
RENTS AND CONCESSIONS-----		77,679	77,679	22,945		22,945
ROYALTIES-----						
OTHER-----		37,890	37,890			
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		260,274	260,274		82,861	82,861
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----	2,266	29,275	31,541		2,831	2,831
STATE GASOLINE TAX-----	103,705		103,705	34,634		34,634
OTHER STATE GRANTS-----	212,770	28,982	241,752	11,703	885	12,588
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----				3,775		3,775
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	84,728		84,728			
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	20,579		20,579	345		345
SPECIAL POLICE DEPARTMENT SERVICES-----				22,920		22,920
SPECIAL FIRE DEPARTMENT SERVICES-----						
PLAN CHECKING FEES-----	64,884		64,884	14,963		14,963
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----				1,280		1,280
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	1,596,713		1,596,713			
SOLID WASTE REVENUES-----						
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----				21,815		21,815
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	1,841,872		1,841,872			
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----	200,000		200,000			
OTHER CURRENT SERVICE CHARGES-----	12,493		12,493	5,836		5,836
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----						
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	149,506		149,506			
OTHER SOURCES OF REVENUES-----	1,678	387,147	388,825	27,947	571	28,518
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$5,813,443</b>	<b>\$5,947,802</b>	<b>\$11,761,245</b>	<b>\$567,091</b>	<b>\$602,175</b>	<b>\$1,169,266</b>

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	DEL MAR						DEL REY OAKS					
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$409,376			\$409,376		\$409,376	\$207,324			\$207,324		\$207,324
MANAGEMENT AND SUPPORT-----	924,868		\$37,367	962,235	\$211,254	750,981	14,019			14,019		14,019
<b>PUBLIC SAFETY</b>												
POLICE-----	1,209,440	C	2,519	1,211,959	640,951	571,008	410,655		\$2,598	413,253	\$260,991	152,262
FIRE-----	1,189,282	AB	21,761	1,211,043	231,953	979,090	145,350			145,350		145,350
EMERGENCY MEDICAL SERVICES-----		C										
ANIMAL REGULATION-----							4,625			4,625		4,625
WEED ABATEMENT-----												
STREET LIGHTING-----	109,023	C		109,023		109,023	12,931			12,931	20,131	-7,200
DISASTER PREPAREDNESS-----	1,577			1,577		1,577						
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	299,864		1,176,281	1,476,145	516,078	960,067	36,205			36,205	37,528	-1,323
STREET TREES & LANDSCAPING-----	87,352			87,352		87,352						
PARKING FACILITIES-----												
PUBLIC TRANSIT-----		C										
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	549,851	A		549,851		549,851	115,777	AD		115,777	155,245	-39,468
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	109,007			109,007	97,518	11,489	18,835			18,835	48,436	-29,601
REDEVELOPMENT-----												
HOUSING-----					54,562	-54,562						
EMPLOYMENT-----												
COMMUNITY PROMOTION-----	188,896		10,966	199,862	1,205	198,657	1,774			1,774		1,774
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		D										
SEWERS-----	1,563,863	AC	252,790	1,816,653	1,722,599	94,054						
CEMETERIES-----												
OTHER-----	5,520			5,520		5,520						
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	915,980	A	802,990	1,718,970	303,076	1,415,894	23,614	A		23,614	44,760	-21,146
MARINA AND WHARFS-----												
LIBRARIES-----		E			54,150	-54,150		F				
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	1,673,545	A	1,375,827	3,049,372	1,980,097	1,069,275		E				
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$9,237,444</b>		<b>\$3,680,501</b>	<b>\$12,917,945</b>	<b>\$5,813,443</b>	<b>\$7,104,502</b>	<b>\$991,109</b>		<b>\$2,598</b>	<b>\$993,707</b>	<b>\$567,091</b>	<b>\$426,616</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$2,311,075	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	1,155,186,652	SECURED AND UNSECURED-----	\$1,672,086
TOTAL ASSESSED-----	\$1,157,497,727	HOMEOWNERS-----	28,724
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$7,401,800	SECURED AND UNSECURED-----	253,992
OTHER-----	1,782,764	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$9,184,564	RELIEF-----	1,602
NET ASSESSED VALUE	\$1,148,313,163	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$1,956,404
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$132,804,171	SECURED AND UNSECURED-----	\$215,370
TOTAL ASSESSED-----	\$132,804,171	HOMEOWNERS-----	2,797
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$3,467,800	SECURED AND UNSECURED-----	
OTHER-----	476,499	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$3,944,299	RELIEF-----	
NET ASSESSED VALUE	\$128,859,872	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$218,167
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$12,547,841  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$12,547,841

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$1,896,757  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$762,115

CITY OF DEL MAR - SEE APPENDIX B

(POPULATION UNDER 10,000)

DORRIS (SISKIYOU COUNTY)

(CURRENT EST. POP. 925)

DOS PALOS (MERCED COUNTY)

(CURRENT EST. POP. 4,457)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$59,546	\$59,546		\$177,287	\$177,287
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----		137	137		499	499
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		22,909	22,909		252,406	252,406
TRANSPORTATION TAX-----	\$17,828	17,828	17,828	\$52,556		52,556
TRANSIENT LODGING TAXES-----		3,875	3,875			
FRANCHISES-----		5,947	5,947		35,194	35,194
BUSINESS LICENSE TAXES-----		2,895	2,895		19,774	19,774
REAL PROPERTY TRANSFER TAXES-----		717	717			
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----				20,415	9,569	29,984
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	10,061		10,061	19,992		19,992
OTHER LICENSES AND PERMITS-----	2,346	365	2,711	2,013		2,013
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	6,278		6,278	16,371		16,371
OTHER FINES, FORFEITURES, AND PENALTIES-----					5,009	5,009
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	3,196	702	3,898	11,277	558	11,835
RENTS AND CONCESSIONS-----		4,253	4,253	450	2,675	3,125
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		38,477	38,477		217,181	217,181
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		1,800	1,800		4,362	4,362
STATE GASOLINE TAX-----	39,735		39,735	82,915		82,915
OTHER STATE GRANTS-----	484,796	16	484,812	255,505	80	255,585
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----						
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	556,941		556,941			
OTHER TAXES IN-LIEU-----					76,600	76,600
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----				1,593		1,593
SPECIAL POLICE DEPARTMENT SERVICES-----				5,584		5,584
SPECIAL FIRE DEPARTMENT SERVICES-----				20		20
PLAN CHECKING FEES-----	20		20	2,715		2,715
ANIMAL SHELTER FEES AND CHARGES-----				1,019		1,019
ENGINEERING FEES-----						
STREET, SIDEWALK AND CURB REPAIRS-----				1,393		1,393
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	76,474		76,474	514,120		514,120
SOLID WASTE REVENUES-----	69,208		69,208	308,521		308,521
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----				11,525		11,525
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	150,800		150,800	608,688		608,688
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	103		103	20,836		20,836
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----						
CONTRIBUTIONS FROM NON-GOVT SOURCES-----						
OTHER SOURCES OF REVENUES-----	27,125	13,231	40,356	2,467	66,612	69,079
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$1,444,911</b>	<b>\$154,870</b>	<b>\$1,599,781</b>	<b>\$1,939,935</b>	<b>\$867,806</b>	<b>\$2,807,741</b>

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	DORRIS						DOS PALOS					
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$11,206			\$11,206		\$11,206	\$7,200		\$7,200			\$7,200
MANAGEMENT AND SUPPORT-----	51,921			51,921		51,921	97,626		97,626	\$14,142		83,484
<b>PUBLIC SAFETY</b>												
POLICE-----	126,943	C		126,943	\$8,712	118,231	698,189	A	\$32,531	730,720	190,037	540,683
FIRE-----	14,903	AB		14,903		14,903	75,285	B	1,175	76,460	-20	76,480
EMERGENCY MEDICAL SERVICES-----		D						E				
ANIMAL REGULATION-----	458			458	2,346	-1,888					3,002	-3,002
WEED ABATEMENT-----	1,002			1,002		1,002						
STREET LIGHTING-----		A						D				
DISASTER PREPAREDNESS-----												
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	200,723			200,723	543,248	-342,525	420,517		750	421,267	225,696	195,571
STREET TREES & LANDSCAPING-----												
PARKING FACILITIES-----												
PUBLIC TRANSIT-----		E						C				
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----		D					11,101	C		11,101		11,101
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	7,993			7,993	10,081	-2,088	23,146			23,146	24,300	-1,154
REDEVELOPMENT-----	628,756			628,756	582,701	46,055						
HOUSING-----												
EMPLOYMENT-----												
COMMUNITY PROMOTION-----							474		12,916	13,390		13,390
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----	67,322	D		67,322	69,208	-1,886	267,321	D	642	267,963	308,521	-40,558
SEWERS-----	68,190	A		68,190	76,474	-8,284	408,652	C	642	409,294	522,090	-112,796
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----		A					45,362	A	1,564	46,926	33,587	13,339
MARINA AND WHARFS-----												
LIBRARIES-----		E						C				
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	164,483	A		164,483	152,141	12,342	537,783	C	642	538,425	618,580	-80,155
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$1,343,900</b>			<b>\$1,343,900</b>	<b>\$1,444,911</b>	<b>-\$101,011</b>	<b>\$2,592,656</b>		<b>\$50,862</b>	<b>\$2,643,518</b>	<b>\$1,939,935</b>	<b>\$703,583</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$132,153	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	17,891,809	SECURED AND UNSECURED-----	\$62,912
TOTAL ASSESSED-----	\$18,023,962	HOMEOWNERS-----	1,828
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$1,375,446	SECURED AND UNSECURED-----	
OTHER-----	1,337,496	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$2,712,942	RELIEF-----	
NET ASSESSED VALUE	\$15,311,020	TOTAL PROPERTY TAXES	\$64,740
		ALLOCATED AND LEVIED-----	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$118,453	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	120,546,901	SECURED AND UNSECURED-----	\$184,399
TOTAL ASSESSED-----	\$120,665,354	HOMEOWNERS-----	4,152
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$5,178,800	SECURED AND UNSECURED-----	
OTHER-----	3,441,948	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$8,620,748	RELIEF-----	
NET ASSESSED VALUE	\$112,044,606	TOTAL PROPERTY TAXES	\$188,551
		ALLOCATED AND LEVIED-----	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$476,420  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$407,156

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$4,007,179  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$4,007,179

CITY OF DORRIS - SEE APPENDIX B

(POPULATION UNDER 10,000)

DUNSMUIR (SISKIYOU COUNTY)

(CURRENT EST. POP. 2,182)

EMERYVILLE (ALAMEDA COUNTY)

(CURRENT EST. POP. 7,311)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$173,443	\$173,443		\$933,965	\$933,965
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----	\$9,663		9,663			
PROPERTY TAX - PRIOR YEAR-----						
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		142,135	142,135		5,244,687	5,244,687
TRANSPORTATION TAX-----	18,430		18,430	\$152,866		152,866
TRANSIENT LODGING TAXES-----		52,986	52,986		1,259,355	1,259,355
FRANCHISES-----		25,754	25,754		613,510	613,510
BUSINESS LICENSE TAXES-----		11,588	11,588		3,683,506	3,683,506
REAL PROPERTY TRANSFER TAXES-----		6,603	6,603		57,676	57,676
UTILITY USERS TAX-----					1,665,447	1,665,447
OTHER NON-PROPERTY TAXES-----				648,232		648,232
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----	61,229		61,229	11,480		11,480
PARAMEDICS-----				165,399		165,399
POLICE-----						
LIGHTING-----				38,422		38,422
OTHER-----				230,854		230,854
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	12,108		12,108	1,446,164		1,446,164
OTHER LICENSES AND PERMITS-----	2,196		2,196	220,239	98,197	318,436
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----				238,356		238,356
OTHER FINES, FORFEITURES, AND PENALTIES-----	11,106	2,787	13,893		15,662	15,662
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	32,375	19,111	51,486	176,220	258,262	434,482
RENTS AND CONCESSIONS-----	13,858	71,488	85,346	31,180	384,411	415,591
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		106,702	106,702		381,523	381,523
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		5,081	5,081		49,169	49,169
STATE GASOLINE TAX-----	52,720		52,720	140,580		140,580
OTHER STATE GRANTS-----	44,160	39	44,199	353,010	130	353,140
COUNTY GRANTS OF STATE GASOLINE TAX-----	18,112		18,112			
COUNTY GRANTS-----	1,150		1,150	269,956		269,956
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	178,100		178,100	92,521		92,521
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	150		150			
SPECIAL FIRE DEPARTMENT SERVICES-----				47,639		47,639
SPECIAL POLICE DEPARTMENT SERVICES-----	41,302		41,302	8,337		8,337
PLAN CHECKING FEES-----				1,023,210		1,023,210
ANIMAL SHELTER FEES AND CHARGES-----	610		610			
ENGINEERING FEES-----						
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	366,969		366,969	880,693		880,693
SOLID WASTE REVENUES-----	216,363		216,363			
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----				522,795		522,795
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	398,763		398,763			
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----	13,884		13,884			
CEMETERY REVENUES-----	25		25			
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----	204,972		204,972			
OTHER CURRENT SERVICE CHARGES-----	73,701		73,701	8,413,232		8,413,232
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----						
CONTRIBUTIONS FROM NON-GOVT SOURCES-----		56,076	56,076		150,165	206,241
OTHER SOURCES OF REVENUES-----		57,409	57,409	80,474		137,883
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----	20,438		20,438			
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$1,792,384</b>	<b>\$731,202</b>	<b>\$2,523,586</b>	<b>\$15,191,859</b>	<b>\$14,795,665</b>	<b>\$29,987,524</b>

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	DUNSMUIR					EMERYVILLE						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$23,421			\$23,421		\$23,421	\$103,661			\$103,661		\$103,661
MANAGEMENT AND SUPPORT-----	252,732			252,732	\$204,972	47,760	7,729,067		\$1,375	7,730,442	\$7,389,653	340,789
<b>PUBLIC SAFETY</b>												
POLICE-----	355,992	C		355,992	13,893	342,099	4,651,318	A	324,484	4,975,802	666,009	4,309,793
FIRE-----	139,242	AB		139,242	61,229	78,013	4,436,653	A		4,436,653	19,817	4,416,836
EMERGENCY MEDICAL SERVICES-----		AB						A			164,751	-164,751
ANIMAL REGULATION-----	37,088			37,088	2,196	34,892						
WEED ABATEMENT-----	34			34		34						
STREET LIGHTING-----	15,598	D		15,598		15,598	331,966	A	3,437,559	3,769,525	41,102	3,728,423
DISASTER PREPAREDNESS-----					17,567	-17,567						
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	212,164		\$30,798	242,962	222,387	20,575	162,829		1,046,223	1,209,052	1,941,685	-732,633
STREET TREES & LANDSCAPING-----												
PARKING FACILITIES-----												
PUBLIC TRANSIT-----		E						C				
AIRPORTS-----	65,825			65,825	43,514	22,311						
PORTS AND HARBORS-----												
OTHER-----											17,232	-17,232
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	14,578	A		14,578	550	14,028	1,490,468	A	687	1,491,155		1,491,155
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	9,687			9,687	12,108	-2,421	1,512,881		25,619	1,538,500	2,689,613	-1,151,113
REDEVELOPMENT-----										6,600	17,112	-10,512
HOUSING-----							6,600			6,600		
EMPLOYMENT-----												
COMMUNITY PROMOTION-----	40,442			40,442	11,276	29,166	631,573			631,573		631,573
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----	3,348			3,348		3,348						
SOLID WASTE-----	183,302	D		183,302	220,357	-37,055	85,215	D		85,215	28,221	56,994
SEWERS-----	384,849	A	28,345	413,194	380,447	32,747	1,424,126	A		1,424,126	927,313	496,813
CEMETERIES-----					25	-25						
OTHER-----	9,190			9,190		9,190						
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----		C					1,669,751	A	4,458	1,674,209	1,274,051	400,158
MARINA AND WHARFS-----											15,300	-15,300
LIBRARIES-----	2,711	E		2,711	1,150	1,561		C				
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----							300,551		1,593	302,144		302,144
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	397,278	A	52,000	449,278	472,684	-23,406		C				
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>	12,691		76,154	88,845	128,029	-39,184						
<b>TOTAL EXPENDITURES</b>	<b>\$2,160,172</b>		<b>\$187,297</b>	<b>\$2,347,469</b>	<b>\$1,792,384</b>	<b>\$555,085</b>	<b>\$24,536,659</b>		<b>\$4,841,998</b>	<b>\$29,378,657</b>	<b>\$15,191,859</b>	<b>\$14,186,798</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$295,739	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	65,976,021	SECURED AND UNSECURED-----	\$175,952
TOTAL ASSESSED-----	\$66,271,760	HOMEOWNERS-----	5,111
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$2,970,800	SECURED AND UNSECURED-----	
OTHER-----	788,553	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$3,759,353	RELIEF-----	
NET ASSESSED VALUE	\$62,512,407	TOTAL PROPERTY TAXES	\$181,063
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$1,907,137	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	1,772,857,679	SECURED AND UNSECURED-----	\$516,137
TOTAL ASSESSED-----	\$1,774,764,816	HOMEOWNERS-----	48,480
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$8,017,500	SECURED AND UNSECURED-----	
OTHER-----	40,967,379	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$48,984,879	RELIEF-----	
NET ASSESSED VALUE	\$1,725,779,937	TOTAL PROPERTY TAXES	\$564,617
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$133,933  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$133,933

THE CITIES OF DUNSMUIR AND EMERYVILLE - SEE APPENDIX B

(POPULATION UNDER 10,000)

ESCALON (SAN JOAQUIN COUNTY)

(CURRENT EST. POP. 5,816)

ETNA (SISKIYOU COUNTY)

(CURRENT EST. POP. 845)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$455,315	\$455,315			
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----		9,832	9,832			
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		4,701	4,701			
SALES AND USE TAXES-----		665,335	665,335			
TRANSPORTATION TAX-----	\$105,903	105,903	105,903			
TRANSIENT LODGING TAXES-----		3,268	3,268			
FRANCHISES-----		152,747	152,747			
BUSINESS LICENSE TAXES-----		26,346	26,346			
REAL PROPERTY TRANSFER TAXES-----		13,393	13,393			
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----	230,728	49,762	280,490			
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----	18,821		18,821			
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	156,361		156,361			
OTHER LICENSES AND PERMITS-----	2,545		2,545			
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	31,596		31,596			
OTHER FINES, FORFEITURES, AND PENALTIES-----	3,936		3,936			
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	249,054	127,568	376,622			
RENTS AND CONCESSIONS-----	10,507	6,741	17,248			
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		278,189	278,189			
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		25,981	25,981			
STATE GASOLINE TAX-----	109,136		109,136			
OTHER STATE GRANTS-----	778,147	103	778,250			
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----						
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	62,173		62,173			
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	16,405		16,405			
SPECIAL POLICE DEPARTMENT SERVICES-----	15,832		15,832			
SPECIAL FIRE DEPARTMENT SERVICES-----						
PLAN CHECKING FEES-----	2,512		2,512			
ANIMAL SHELTER FEES AND CHARGES-----	1,001		1,001			
ENGINEERING FEES-----	33,310		33,310			
STREET, SIDEWALK AND CURB REPAIRS-----	1,661		1,661			
WEED AND LOT CLEANING-----	8,012		8,012			
SEWER SERVICE CHARGES AND CONNECTION FEES-----	916,230		916,230			
SOLID WASTE REVENUES-----						
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	106,460		106,460			
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	1,039,935		1,039,935			
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	237,615		237,615			
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----	4,200		4,200			
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	174,808		174,808			
OTHER SOURCES OF REVENUES-----	73,717		73,717			
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$4,390,605</b>	<b>\$1,819,281</b>	<b>\$6,209,886</b>			

CITY OF ETNA FAILED TO FILE ITS FINANCIAL TRANSACTION REPORT.

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	ESCALON					ETNA						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$77,734			\$77,734		\$77,734						
MANAGEMENT AND SUPPORT-----	201,794			201,794	\$237,714	-35,920						
<b>PUBLIC SAFETY</b>												
POLICE-----	673,485	ABC	\$53,892	727,377	183,114	544,263						
FIRE-----		E			350	-350						
EMERGENCY MEDICAL SERVICES-----		E										
ANIMAL REGULATION-----	20,598			20,598	2,803	17,795						
WEED ABATEMENT-----	1,160			1,160	8,012	-6,852						
STREET LIGHTING-----	49,395	D		49,395	19,478	29,917						
DISASTER PREPAREDNESS-----												
OTHER-----			1,197	1,197	3,404	-2,207						
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	79,168		2,392,593	2,471,761	1,223,177	1,248,584						
STREET TREES & LANDSCAPING-----	2,517			2,517		2,517						
PARKING FACILITIES-----												
PUBLIC TRANSIT-----	42,269	D		42,269	22,886	19,383						
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----	91,878		119,485	211,363		211,363						
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	93,592	A	1,378	94,970		94,970						
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	69,521		2,756	72,277	213,233	-140,956						
REDEVELOPMENT-----												
HOUSING-----												
EMPLOYMENT-----												
COMMUNITY PROMOTION-----												
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH-----												
HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		D										
SEWERS-----	758,006	A	922,999	1,681,005	968,628	712,377						
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	323,871	A	176,947	500,818	358,722	142,096						
MARINA AND WHARFS-----												
LIBRARIES-----	103,763	C		103,763	19,161	84,602						
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----	57,167			57,167		57,167						
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	695,786	A	309,023	1,004,809	1,129,923	-125,114						
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES</b> -----	<b>\$3,341,704</b>		<b>\$3,980,270</b>	<b>\$7,321,974</b>	<b>\$4,390,605</b>	<b>\$2,931,369</b>						

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$1,107,152	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	335,073,717	SECURED AND UNSECURED-----	\$489,484
TOTAL ASSESSED-----	\$336,180,869	HOMEOWNERS-----	10,681
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$8,909,922	SECURED AND UNSECURED-----	
OTHER-----	6,266,836	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$15,176,758	RELIEF-----	
NET ASSESSED VALUE	\$321,004,111	TOTAL PROPERTY TAXES	\$500,165
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$54,361	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	27,948,570	SECURED AND UNSECURED-----	\$60,101
TOTAL ASSESSED-----	\$28,002,931	HOMEOWNERS-----	1,746
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$1,445,972	SECURED AND UNSECURED-----	
OTHER-----	3,683,994	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$5,129,966	RELIEF-----	
NET ASSESSED VALUE	\$22,872,965	TOTAL PROPERTY TAXES	\$61,847
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$6,466,773  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$5,052,490

CITY OF ETNA FAILED TO FILE ITS FINANCIAL TRANSACTION REPORT.

(POPULATION UNDER 10,000)

REVENUE ACCOUNTS	EXETER (TULARE COUNTY) (CURRENT EST. POP. 8,613)			FAIRFAX (MARIN COUNTY) (CURRENT EST. POP. 7,188)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$358,622	\$358,622		\$1,101,836	\$1,101,836
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----				\$439,542		439,542
PROPERTY TAX - PRIOR YEAR-----		10	10		1,962	1,962
OTHER PROPERTY TAXES-----					188,263	188,263
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		3,329	3,329			
SALES AND USE TAXES-----		484,638	484,638		330,745	330,745
TRANSPORTATION TAX-----						
TRANSIENT LODGING TAXES-----		21,519	21,519		22,806	22,806
FRANCHISES-----		105,646	105,646		233,150	233,150
BUSINESS LICENSE TAXES-----		3,654	3,654		101,120	101,120
REAL PROPERTY TRANSFER TAXES-----		11,752	11,752		38,162	38,162
UTILITY USERS TAX-----		312,305	312,305		323,374	323,374
OTHER NON-PROPERTY TAXES-----						
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----	\$73		73			
LIGHTING-----						
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	97,353		97,353	137,519		137,519
OTHER LICENSES AND PERMITS-----	6,154		6,154		101,120	101,120
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	1,615		1,615	23,573		23,573
OTHER FINES, FORFEITURES, AND PENALTIES-----		7,325	7,325		47,888	47,888
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	329,696	37,279	366,975		102,780	102,780
RENTS AND CONCESSIONS-----	1,380		1,380		37,481	37,481
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		416,793	416,793		340,679	340,679
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----				7,675	13,117	20,792
STATE GASOLINE TAX-----	160,647		160,647	151,375		151,375
OTHER STATE GRANTS-----	538,044	154	538,198	79,892	112	80,004
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----						
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	1,213,624		1,213,624	133,993		133,993
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	14,411		14,411	21,500		21,500
SPECIAL POLICE DEPARTMENT SERVICES-----				15,185		15,185
SPECIAL FIRE DEPARTMENT SERVICES-----						
PLAN CHECKING FEES-----				32,900		32,900
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	8,310		8,310	14,500		14,500
STREET, SIDEWALK AND CURB REPAIRS-----	214,963		214,963	8,803		8,803
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	695,241		695,241			
SOLID WASTE REVENUES-----	700,449		700,449			
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	52,022		52,022	20,330		20,330
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	583,516		583,516			
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	9,282		9,282			
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	65,323		65,323	58,732		58,732
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		39,550	39,550		2,976	2,976
CONTRIBUTIONS FROM NON-GOVT SOURCES-----						
OTHER SOURCES OF REVENUES-----	120,458	150,000	270,458			
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----				2,052,730		2,052,730
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$4,812,561</b>	<b>\$1,952,576</b>	<b>\$6,765,137</b>	<b>\$3,198,249</b>	<b>\$2,987,571</b>	<b>\$6,185,820</b>

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	EXETER					FAIRFAX						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$5,649			\$5,649		\$5,649	\$136,724			\$136,724		\$136,724
MANAGEMENT AND SUPPORT-----	418,659		\$480,560	899,219		899,219	269,376		\$13,157	282,533	\$29,882	252,651
<b>PUBLIC SAFETY</b>												
POLICE-----	1,174,720	A		1,174,720	\$287,751	886,969	1,309,979	A		1,414,021	161,131	1,252,890
FIRE-----	81,946	C		81,946		81,946	800,146	C	104,042	800,146		800,146
EMERGENCY MEDICAL SERVICES-----		E										
ANIMAL REGULATION-----	9,152			9,152	4,914	4,238						
WEED ABATEMENT-----												
STREET LIGHTING-----	49,450	D		49,450	14,445	35,005	46,650	A		46,650		46,650
DISASTER PREPAREDNESS-----												
OTHER-----	75,000			75,000	71,523	3,477						
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	343,454			343,454	383,760	-40,306	326,595		23,157	349,752	2,751,637	-2,401,885
STREET TREES & LANDSCAPING-----	11,691			11,691		11,691						
PARKING FACILITIES-----												
PUBLIC TRANSIT-----	51,544	A		51,544	48,772	2,772						
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----	75,000			75,000		75,000						
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----		D					129,110	A		129,110	3,850	125,260
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	154,872			154,872	240,532	-85,660	122,175			122,175	206,419	-84,244
REDEVELOPMENT-----	1,300,060			1,300,060	1,453,877	-153,817						
HOUSING-----												
EMPLOYMENT-----												
COMMUNITY PROMOTION-----												
OTHER-----					11,728	-11,728						
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----	757,401	D		757,401	705,001	52,400						
SEWERS-----	547,032	A	3,867,597	4,414,629	911,887	3,502,742						
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	247,702	A		247,702	54,642	193,060	12,176	A		12,176	45,330	-33,154
MARINA AND WHARFS-----												
LIBRARIES-----		E										
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----	14,400			14,400		14,400	106,967		1,275	108,242		108,242
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	409,511	A	6,047	415,558	623,729	-208,171						
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES</b>	<b>\$5,727,243</b>		<b>\$4,354,204</b>	<b>\$10,081,447</b>	<b>\$4,812,561</b>	<b>\$5,268,886</b>	<b>\$3,259,898</b>		<b>\$141,631</b>	<b>\$3,401,529</b>	<b>\$3,198,249</b>	<b>\$203,280</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$742,063	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	281,572,186	SECURED AND UNSECURED-----	\$334,136
TOTAL ASSESSED-----	\$282,314,249	HOMEOWNERS-----	7,851
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$10,091,292	SECURED AND UNSECURED-----	
OTHER-----	7,371,702	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$17,462,994	RELIEF-----	
NET ASSESSED VALUE	\$264,851,255	TOTAL PROPERTY TAXES	\$341,987
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$630,417,750	SECURED AND UNSECURED-----	\$1,157,612
TOTAL ASSESSED-----	\$630,417,750	HOMEOWNERS-----	14,610
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$12,381,600	SECURED AND UNSECURED-----	539,408
OTHER-----	9,913,397	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$22,294,997	RELIEF-----	10,910
NET ASSESSED VALUE	\$608,122,753	TOTAL PROPERTY TAXES	\$1,722,540
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$3,417,430  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$2,417,113

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$3,129,632  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$2,297,377

CITY OF FAIRFAX - SEE APPENDIX B

(POPULATION UNDER 10,000)

FARMERSVILLE (TULARE COUNTY)

(CURRENT EST. POP. 7,701)

FERNDALE (HUMBOLDT COUNTY)

(CURRENT EST. POP. 1,408)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$121,488	\$121,488		\$60,366	\$60,366
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----		6,369	6,369			
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		327,869	327,869		118,217	118,217
TRANSPORTATION TAX-----	\$157,360	157,360	157,360	\$30,737		30,737
TRANSIENT LODGING TAXES-----					54,828	54,828
FRANCHISES-----		107,838	107,838		18,800	18,800
BUSINESS LICENSE TAXES-----		27,507	27,507		13,452	13,452
REAL PROPERTY TRANSFER TAXES-----		2,461	2,461		2,713	2,713
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----	40,983		40,983			
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	53,898		53,898	29,113		29,113
OTHER LICENSES AND PERMITS-----		19,395	19,395		3,496	3,496
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	11,114		11,114	2,666		2,666
OTHER FINES, FORFEITURES, AND PENALTIES-----		13,660	13,660		470	470
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	75,931	54,526	130,457	21,299	5,803	27,102
RENTS AND CONCESSIONS-----	21,560		21,560		3,566	3,566
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		368,128	368,128		68,145	68,145
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		3,239	3,239		1,475	1,475
STATE GASOLINE TAX-----	142,348		142,348	32,058		32,058
OTHER STATE GRANTS-----	706,899	230	707,129	34,028	25	34,053
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----				10,359		10,359
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	603,392		603,392	161,566		161,566
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----				285		285
SPECIAL POLICE DEPARTMENT SERVICES-----	53,036		53,036	232		232
SPECIAL FIRE DEPARTMENT SERVICES-----						
PLAN CHECKING FEES-----				7,350		7,350
ANIMAL SHELTER FEES AND CHARGES-----	2,789		2,789			
ENGINEERING FEES-----				33,772		33,772
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	370,987		370,987	164,548		164,548
SOLID WASTE REVENUES-----	352,980		352,980			
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----				172		172
PARKS AND RECREATION FEES-----	585		585			
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	333,003		333,003			
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	9,247		9,247	47,617		47,617
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----				10,038		10,038
CONTRIBUTIONS FROM NON-GOVT SOURCES-----				21,052		21,052
OTHER SOURCES OF REVENUES-----	37,783	19,007	56,790	36,945		36,945
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----	792,041		792,041			
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$3,765,936</b>	<b>\$1,071,717</b>	<b>\$4,837,653</b>	<b>\$643,837</b>	<b>\$351,356</b>	<b>\$995,193</b>

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	FARMERSVILLE					FERNDALE						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$23,969			\$23,969		\$23,969	\$2,503		\$2,503			\$2,503
MANAGEMENT AND SUPPORT-----	172,720		\$640,430	813,150	\$757,878	55,272	104,706		104,706			104,706
<b>PUBLIC SAFETY</b>												
POLICE-----	861,281	AB	69,508	930,789	259,585	671,204	155,215	A	155,215	\$12,986		142,229
FIRE-----	89,853	AB		89,853		89,853		E				
EMERGENCY MEDICAL SERVICES-----		C						E				
ANIMAL REGULATION-----					2,789	-2,789	59		59			59
WEED ABATEMENT-----												
STREET LIGHTING-----		D						E				
DISASTER PREPAREDNESS-----												
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	641,695		16,750	658,445	479,467	178,978	361,520		\$56,746	418,266	62,795	355,471
STREET TREES & LANDSCAPING-----											172	-172
PARKING FACILITIES-----												
PUBLIC TRANSIT-----		C						F				
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----		A					45,963	D	45,963			45,963
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	26,450			26,450	53,898	-27,448	63,831		63,831	70,520		-6,689
REDEVELOPMENT-----												
HOUSING-----												
EMPLOYMENT-----												
COMMUNITY PROMOTION-----	702,452			702,452	597,385	105,067	6,840		6,840			6,840
OTHER-----										312,972		-312,972
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----	331,436	A		331,436	356,552	-25,116		E				
SEWERS-----	325,252	A		325,252	405,452	-80,200	154,755	A	154,755	184,392		-29,637
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	1,771	A	8,031	9,802	15,358	-5,556	5,045	A	5,045			5,045
MARINA AND WHARFS-----												
LIBRARIES-----		B					39,632	A	39,632			39,632
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	263,246	A		263,246	376,075	-112,829		E				
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>	464,114		197,358	661,472	461,497	199,975						
<b>TOTAL EXPENDITURES</b>	<b>\$3,904,239</b>		<b>\$932,077</b>	<b>\$4,836,316</b>	<b>\$3,765,936</b>	<b>\$1,070,380</b>	<b>\$940,069</b>		<b>\$56,746</b>	<b>\$996,815</b>	<b>\$643,837</b>	<b>\$352,978</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$82,650	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	146,770,870	SECURED AND UNSECURED-----	\$132,876
TOTAL ASSESSED-----	\$146,853,520	HOMEOWNERS-----	3,138
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$7,929,062	SECURED AND UNSECURED-----	
OTHER-----	2,578,381	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$10,507,443	RELIEF-----	
NET ASSESSED VALUE	\$136,346,077	TOTAL PROPERTY TAXES	\$136,014
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$71,029,215	SECURED AND UNSECURED-----	\$63,736
TOTAL ASSESSED-----	\$71,029,215	HOMEOWNERS-----	1,748
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$2,387,000	SECURED AND UNSECURED-----	
OTHER-----	1,017,491	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$3,404,491	RELIEF-----	
NET ASSESSED VALUE	\$67,624,724	TOTAL PROPERTY TAXES	\$65,484
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$3,280,292  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$2,282,423

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$452,913  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$312,794

CITY OF FARMERSVILLE - SEE APPENDIX B

(POPULATION UNDER 10,000)

FIREBAUGH (FRESNO COUNTY)

(CURRENT EST. POP. 6,136)

FORT BRAGG (MENDOCINO COUNTY)

(CURRENT EST. POP. 6,428)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$87,531	\$87,531		\$201,978	\$201,978
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----						
OTHER PROPERTY TAXES-----					14,336	14,336
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		398,710	398,710		1,459,860	1,459,860
TRANSPORTATION TAX-----	\$140,829		140,829			
TRANSIENT LODGING TAXES-----		718	718		1,173,069	1,173,069
FRANCHISES-----		60,608	60,608		206,698	206,698
BUSINESS LICENSE TAXES-----		32,398	32,398		127,425	127,425
REAL PROPERTY TRANSFER TAXES-----		4,607	4,607			
UTILITY USERS TAX-----		258,927	258,927			
OTHER NON-PROPERTY TAXES-----					977,150	977,150
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----	9,091		9,091			
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	82,075		82,075	\$60,688		60,688
OTHER LICENSES AND PERMITS-----	282		282	917		917
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	26,400		26,400			
OTHER FINES, FORFEITURES, AND PENALTIES-----		16,559	16,559	39,021		39,021
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	64,823	31,038	95,861	393,614		393,614
RENTS AND CONCESSIONS-----		23,898	23,898			
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		297,504	297,504		311,076	311,076
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		5,774	5,774		4,855	4,855
STATE GASOLINE TAX-----	113,753		113,753	127,333		127,333
OTHER STATE GRANTS-----	802,223	109	802,332	114,446	125	114,571
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	13,478		13,478	162,102		162,102
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	2,065,831		2,065,831	466,922		466,922
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	16,996		16,996	12,823		12,823
SPECIAL POLICE DEPARTMENT SERVICES-----	17,373		17,373	135,277		135,277
SPECIAL FIRE DEPARTMENT SERVICES-----						
PLAN CHECKING FEES-----				16,187		16,187
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----						
STREET, SIDEWALK AND CURB REPAIRS-----	6,495		6,495			
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	352,604		352,604	933,966		933,966
SOLID WASTE REVENUES-----				120,000		120,000
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	81,385		81,385			
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	760,870		760,870	1,151,305		1,151,305
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----	18,084		18,084			
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----				18,647		18,647
OTHER CURRENT SERVICE CHARGES-----	-18,084		-18,084	564,155		564,155
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----						
CONTRIBUTIONS FROM NON-GOVT SOURCES-----						
OTHER SOURCES OF REVENUES-----	461,985	62,726	524,711		276,830	276,830
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$5,016,493</b>	<b>\$1,281,107</b>	<b>\$6,297,600</b>	<b>\$4,317,403</b>	<b>\$4,753,402</b>	<b>\$9,070,805</b>

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	FIREBAUGH						FORT BRAGG					
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$28,264			\$28,264		\$28,264						
MANAGEMENT AND SUPPORT-----	153,128			153,128	\$27,654	125,474	\$955,899			\$955,899	\$327,954	\$627,945
<b>PUBLIC SAFETY</b>												
POLICE-----	784,357	AB		784,357	131,631	652,726	1,473,720	AC		1,500,491	558,574	941,917
FIRE-----	50,372	AB	\$69,337	119,709	80,000	39,709	287,481	BC	\$26,771	287,481		287,481
EMERGENCY MEDICAL SERVICES-----		E						BC				
ANIMAL REGULATION-----					282	-282						
WEED ABATEMENT-----												
STREET LIGHTING-----	50,830	A		50,830		50,830		D				
DISASTER PREPAREDNESS-----												
OTHER-----							316,933			316,933		316,933
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	2,620,025			2,620,025	2,489,323	130,702	267,332		347,520	614,852	255,302	359,550
STREET TREES & LANDSCAPING-----	17,716			17,716		17,716						
PARKING FACILITIES-----												
PUBLIC TRANSIT-----		E						C				
AIRPORTS-----	19,684			19,684	18,084	1,600						
PORTS AND HARBORS-----												
OTHER-----							104,950			104,950	176,314	-71,364
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	37,258	A		37,258		37,258	716,471	AE		716,471	13,979	702,492
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	9,457			9,457	99,071	-89,614					108,898	-108,898
REDEVELOPMENT-----							100,902			100,902		100,902
HOUSING-----											22,649	-22,649
EMPLOYMENT-----												
COMMUNITY PROMOTION-----												
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		E						CD			120,000	-120,000
SEWERS-----	336,123	A	905,834	1,241,957	1,258,779	-16,822	855,296	C		855,296	1,307,989	-452,693
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	254,752	A		254,752	81,385	173,367		AE				
MARINA AND WHARFS-----												
LIBRARIES-----		E						E				
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----	40,902			40,902	10,171	30,731						
<b>PUBLIC UTILITIES</b>												
WATER-----	640,765	A		640,765	820,113	-179,348	1,289,280	A		1,289,280	1,425,744	-136,464
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$5,043,633</b>		<b>\$975,171</b>	<b>\$6,018,804</b>	<b>\$5,016,493</b>	<b>\$1,002,311</b>	<b>\$6,368,264</b>		<b>\$374,291</b>	<b>\$6,742,555</b>	<b>\$4,317,403</b>	<b>\$2,425,152</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$442,598	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	145,414,900	SECURED AND UNSECURED-----	\$242,017
TOTAL ASSESSED-----	\$145,857,498	HOMEOWNERS-----	5,948
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$4,499,100	SECURED AND UNSECURED-----	
OTHER-----	2,704,701	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$7,203,801	RELIEF-----	
NET ASSESSED VALUE	\$138,653,697	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-----	\$247,965
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$1,007,219	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	397,220,937	SECURED AND UNSECURED-----	\$169,515
TOTAL ASSESSED-----	\$398,228,156	HOMEOWNERS-----	4,805
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$7,248,611	SECURED AND UNSECURED-----	
OTHER-----	6,656,893	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$13,905,504	RELIEF-----	
NET ASSESSED VALUE	\$384,322,652	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-----	\$174,320
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$4,628,934  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$1,409,930

CITY OF FORT BRAGG - SEE APPENDIX B

(POPULATION UNDER 10,000)

FORT JONES (SISKIYOU COUNTY)

(CURRENT EST. POP. 663)

FOWLER (FRESNO COUNTY)

(CURRENT EST. POP. 3,865)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$70,559	\$70,559		\$153,080	\$153,080
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----		42	42		5,518	5,518
OTHER PROPERTY TAXES-----					59	59
INTEREST, PENALTIES, AND DELINQUENT TAXES-----					1,538	1,538
SALES AND USE TAXES-----		86,162	86,162		492,222	492,222
TRANSPORTATION TAX-----						
TRANSIENT LODGING TAXES-----						
FRANCHISES-----		5,207	5,207		123,636	123,636
BUSINESS LICENSE TAXES-----		4,040	4,040		14,090	14,090
REAL PROPERTY TRANSFER TAXES-----					2,757	2,757
UTILITY USERS TAX-----					34,315	34,315
OTHER NON-PROPERTY TAXES-----	\$7,000		7,000			
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----				\$7,464		7,464
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----				69,675		69,675
OTHER LICENSES AND PERMITS-----	104		104	1,883		1,883
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	511		511	38,488		38,488
OTHER FINES, FORFEITURES, AND PENALTIES-----					282	282
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	1,964	19,178	21,142			
RENTS AND CONCESSIONS-----		2,221	2,221		10,617	10,617
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		29,065	29,065		183,617	183,617
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		1,584	1,584		5,733	5,733
STATE GASOLINE TAX-----	23,666		23,666	72,360		72,360
OTHER STATE GRANTS-----	1,464	12	1,476	27,771	27	27,798
COUNTY GRANTS OF STATE GASOLINE TAX-----				81,872		81,872
COUNTY GRANTS-----		5,861	5,861			
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	90,000		90,000	339,419		339,419
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----				3,400		3,400
SPECIAL POLICE DEPARTMENT SERVICES-----				8,906		8,906
SPECIAL FIRE DEPARTMENT SERVICES-----						
PLAN CHECKING FEES-----				24,099		24,099
ANIMAL SHELTER FEES AND CHARGES-----				78		78
ENGINEERING FEES-----				43,579		43,579
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	300		300			
SOLID WASTE REVENUES-----				362,060		362,060
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----				12,036		12,036
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	93,841		93,841	368,276		368,276
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	900		900	13,070		13,070
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----					122,916	122,916
CONTRIBUTIONS FROM NON-GOVT SOURCES-----						
OTHER SOURCES OF REVENUES-----					38,728	38,728
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$225,611</b>	<b>\$218,070</b>	<b>\$443,681</b>	<b>\$1,474,436</b>	<b>\$1,189,135</b>	<b>\$2,663,571</b>

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	FORT JONES					FOWLER						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----							\$37,322			\$37,322		\$37,322
MANAGEMENT AND SUPPORT-----	\$65,310			\$65,310	\$14,272	\$51,038	327,230		\$1,278	328,508	\$13,327	315,181
<b>PUBLIC SAFETY</b>												
POLICE-----	39,997	C		39,997	1,464	38,533	378,306	AC	4,315	382,621	71,865	310,756
FIRE-----	14,683	B		14,683		14,683	26,956	BC	1,376	28,332		28,332
EMERGENCY MEDICAL SERVICES-----		B						B				
ANIMAL REGULATION-----	284			284	104	180	5,305			5,305	334	4,971
WEED ABATEMENT-----												
STREET LIGHTING-----	11,064	E		11,064		11,064	49,474	AE		49,474	37,758	11,716
DISASTER PREPAREDNESS-----												
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	15,823			15,823	23,666	-7,843	143,723			143,723	124,331	19,392
STREET TREES & LANDSCAPING-----												
PARKING FACILITIES-----												
PUBLIC TRANSIT-----		C						C				
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----		E					153,808	D	1,860	155,668	145,030	10,638
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----												
REDEVELOPMENT-----							362,236			362,236	326,775	35,461
HOUSING-----												
EMPLOYMENT-----												
COMMUNITY PROMOTION-----												
OTHER-----	262,774			262,774	90,000	172,774						
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH-----												
HOSPITALS & SANITARIUMS-----							5,000			5,000		5,000
SOLID WASTE-----		C					379,965	D		379,965	362,060	17,905
SEWERS-----	19,081	A		19,081	300	18,781		C				
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	31,766	A		31,766		31,766	25,575	AB	753	26,328	12,036	14,292
MARINA AND WHARFS-----												
LIBRARIES-----		EB						E				
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----							33,913		600	34,513	12,644	21,869
<b>PUBLIC UTILITIES</b>												
WATER-----	75,942	A		75,942	95,805	-19,863	246,742	A	13,154	259,896	368,276	-108,380
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES</b>	<b>\$536,724</b>			<b>\$536,724</b>	<b>\$225,611</b>	<b>\$311,113</b>	<b>\$2,175,555</b>		<b>\$23,336</b>	<b>\$2,198,891</b>	<b>\$1,474,436</b>	<b>\$724,455</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$6,000	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	24,336,194	SECURED AND UNSECURED-----	\$74,401
TOTAL ASSESSED-----	\$24,342,194	HOMEOWNERS-----	2,161
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$1,164,800	SECURED AND UNSECURED-----	
OTHER-----	777,943	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$1,942,743	RELIEF-----	
NET ASSESSED VALUE	\$22,399,451	TOTAL PROPERTY TAXES	\$76,562
		ALLOCATED AND LEVIED-----	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$132,200	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	158,757,083	SECURED AND UNSECURED-----	\$238,701
TOTAL ASSESSED-----	\$158,889,283	HOMEOWNERS-----	5,867
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$4,174,087	SECURED AND UNSECURED-----	
OTHER-----	2,001,588	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$6,175,675	RELIEF-----	
NET ASSESSED VALUE	\$152,713,608	TOTAL PROPERTY TAXES	\$244,568
		ALLOCATED AND LEVIED-----	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$2,849,159  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$630,595

(POPULATION UNDER 10,000)

GONZALES (MONTEREY COUNTY)

(CURRENT EST. POP. 7,159)

GRASS VALLEY (NEVADA COUNTY)

(CURRENT EST. POP. 9,941)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$393,981	\$393,981		\$1,098,583	\$1,098,583
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----		6,898	6,898		11	11
OTHER PROPERTY TAXES-----		57,225	57,225		28,250	28,250
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		215,455	215,455		3,123,276	3,123,276
TRANSPORTATION TAX-----				\$70,000		70,000
TRANSIENT LODGING TAXES-----		3,862	3,862		126,102	126,102
FRANCHISES-----		420,273	420,273		176,904	176,904
BUSINESS LICENSE TAXES-----					123,583	123,583
REAL PROPERTY TRANSFER TAXES-----		2,497	2,497		35,482	35,482
UTILITY USERS TAX-----		157,000	157,000			
OTHER NON-PROPERTY TAXES-----				469,544		469,544
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----				132,151		132,151
PARAMEDICS-----						
POLICE-----						
LIGHTING-----				50,805		50,805
OTHER-----				28,322		28,322
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	\$1,070,561		1,070,561	119,561		119,561
OTHER LICENSES AND PERMITS-----	1,135	675	1,810	4,808		4,808
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	50,006		50,006	160,732		160,732
OTHER FINES, FORFEITURES, AND PENALTIES-----	6,155		6,155			
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	19,097	145,032	164,129	458,681	317,485	776,166
RENTS AND CONCESSIONS-----						
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		339,372	339,372		495,730	495,730
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		2,371	2,371		22,047	22,047
STATE GASOLINE TAX-----	275,894		275,894	219,638		219,638
OTHER STATE GRANTS-----	305,695		305,695	227,881	18,812	246,693
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----						
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	32,267		32,267	572,236		572,236
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----				70,536		70,536
SPECIAL POLICE DEPARTMENT SERVICES-----	109,869		109,869	35,479		35,479
SPECIAL FIRE DEPARTMENT SERVICES-----	70,491		70,491	63,064		63,064
PLAN CHECKING FEES-----	53,284		53,284	86,562		86,562
ANIMAL SHELTER FEES AND CHARGES-----				35,141		35,141
ENGINEERING FEES-----				45,904		45,904
STREET, SIDEWALK AND CURB REPAIRS-----	78,788		78,788	239		239
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	480,638		480,638	2,439,065		2,439,065
SOLID WASTE REVENUES-----	450,110		450,110			
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----				15,361		15,361
PARKING FACILITIES-----				14,999		14,999
PARKS AND RECREATION FEES-----						
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	822,810		822,810	1,149,618		1,149,618
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----						
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----				5,191	425	5,616
CONTRIBUTIONS FROM NON-GOVT SOURCES-----				6,897		6,897
OTHER SOURCES OF REVENUES-----		31,846	31,846	77,556		77,556
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----				3,130,000		3,130,000
NOTES AND OTHER-----				7,408,642		7,408,642
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$3,826,800</b>	<b>\$1,776,487</b>	<b>\$5,603,287</b>	<b>\$17,098,613</b>	<b>\$5,566,690</b>	<b>\$22,665,303</b>

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	GONZALES					GRASS VALLEY						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$64,608			\$64,608		\$64,608	\$142,869		\$10,668	\$153,537		\$153,537
MANAGEMENT AND SUPPORT-----	808,820		\$3,082	811,902		811,902	1,018,187		34,395	1,052,582	\$59,837	992,745
<b>PUBLIC SAFETY</b>												
POLICE-----	934,594	A	56,042	990,636	\$249,682	740,954	2,183,287	AB	141,872	2,325,159	171,807	2,153,352
FIRE-----	82,880	B	89,048	171,928	70,491	101,437	766,386	AB	48,138	814,524	240,170	574,354
EMERGENCY MEDICAL SERVICES-----		C						BE				
ANIMAL REGULATION-----					1,130	-1,130	158,822		2,615	161,437	39,701	121,736
WEED ABATEMENT-----												
STREET LIGHTING-----		D					97,015	E		97,015	53,736	43,279
DISASTER PREPAREDNESS-----												
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	534,728		117,994	652,722	576,730	75,992	382,587		21,454	404,041	304,416	99,625
STREET TREES & LANDSCAPING-----							48,032			48,032	6,677	41,355
PARKING FACILITIES-----											15,361	-15,361
PUBLIC TRANSIT-----		E										
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	87,333	A		87,333		87,333	322,363	A	1,566	323,929	174,230	149,699
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	247,498			247,498	1,123,845	-876,347	466,804		5,245	472,049	771,544	-299,495
REDEVELOPMENT-----							3,229,167			3,229,167	3,831,635	-602,468
HOUSING-----												
EMPLOYMENT-----												
COMMUNITY PROMOTION-----	33,646		5,406	39,052	32,267	6,785	30,783			30,783	29,927	856
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----	488,825	A		488,825	455,207	33,618						
SEWERS-----	391,675	A		391,675	483,065	-91,390	1,507,419	E	7,228,844	8,736,263	10,157,752	-1,421,489
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	43,582	A	30,849	74,431		74,431	317,711	A	14,509	332,220	22,685	309,535
MARINA AND WHARFS-----												
LIBRARIES-----		C										
MUSEUMS-----							18,408			18,408		18,408
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	575,918	A		575,918	834,383	-258,465	999,753	AE	119,255	1,119,008	1,219,135	-100,127
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES</b>	<b>\$4,294,107</b>		<b>\$302,421</b>	<b>\$4,596,528</b>	<b>\$3,826,800</b>	<b>\$769,728</b>	<b>\$11,689,593</b>		<b>\$7,628,561</b>	<b>\$19,318,154</b>	<b>\$17,098,613</b>	<b>\$2,219,541</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$121,686	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	228,383,293	SECURED AND UNSECURED-----	\$363,013
TOTAL ASSESSED-----	\$228,504,979	HOMEOWNERS-----	4,615
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$4,677,215	SECURED AND UNSECURED-----	
OTHER-----	867,783	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$5,544,998	RELIEF-----	
NET ASSESSED VALUE	\$222,959,981	TOTAL PROPERTY TAXES	\$367,628
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$731,850,564	SECURED AND UNSECURED-----	\$1,103,792
TOTAL ASSESSED-----	\$731,850,564	HOMEOWNERS-----	21,784
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$11,274,929	SECURED AND UNSECURED-----	
OTHER-----	61,809,988	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$73,084,917	RELIEF-----	
NET ASSESSED VALUE	\$658,765,647	TOTAL PROPERTY TAXES	\$1,125,576
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$3,583,036  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$1,253,759

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$10,045,524  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$1,986,882

(POPULATION UNDER 10,000)

GRIDLEY (BUTTE COUNTY)

(CURRENT EST. POP. 5,040)

GUADALUPE (SANTA BARBARA COUNTY)

(CURRENT EST. POP. 6,558)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$221,471	\$221,471		\$48,845	\$48,845
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----				\$10,722		10,722
PROPERTY TAX - PRIOR YEAR-----		405	405			
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		726,015	726,015		148,794	148,794
TRANSPORTATION TAX-----	\$109,616	109,616	109,616			
TRANSIENT LODGING TAXES-----		19,567	19,567			
FRANCHISES-----		37,056	37,056		85,678	85,678
BUSINESS LICENSE TAXES-----		11,788	11,788		14,902	14,902
REAL PROPERTY TRANSFER TAXES-----		4,460	4,460		2,109	2,109
UTILITY USERS TAX-----					167,382	167,382
OTHER NON-PROPERTY TAXES-----	5,451		5,451		9,224	9,224
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----				53,532		53,532
OTHER-----	7,052		7,052	7,530		7,530
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	111,132		111,132	28,411		28,411
OTHER LICENSES AND PERMITS-----	1,218		1,218			
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	41,362		41,362	6,899		6,899
OTHER FINES, FORFEITURES, AND PENALTIES-----					10,955	10,955
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	67,097	281,766	348,863		36,229	36,229
RENTS AND CONCESSIONS-----	1,265		1,265	54,596	27,153	81,749
ROYALTIES-----						
OTHER-----	500		500		68,484	68,484
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		245,936	245,936		311,320	311,320
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		6,670	6,670	499	2,270	2,769
STATE GASOLINE TAX-----	102,777		102,777	120,315		120,315
OTHER STATE GRANTS-----	111,652	90	111,742	146,881	116	146,997
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	4,211		4,211			
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	1,168,162		1,168,162	6,628		6,628
OTHER TAXES IN-LIEU-----		2,411	2,411			
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	3,021		3,021			
SPECIAL POLICE DEPARTMENT SERVICES-----	47,502		47,502			
SPECIAL FIRE DEPARTMENT SERVICES-----						
PLAN CHECKING FEES-----	46,393		46,393	13,651		13,651
ANIMAL SHELTER FEES AND CHARGES-----	3,807		3,807			
ENGINEERING FEES-----	40,977		40,977	38,944		38,944
STREET, SIDEWALK AND CURB REPAIRS-----	14,605		14,605			
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	361,978		361,978	593,636		593,636
SOLID WASTE REVENUES-----	565,119		565,119	207,486		207,486
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	14,544		14,544	7,545		7,545
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	657,745		657,745	1,762,339		1,762,339
ELECTRIC REVENUES-----	2,774,985		2,774,985			
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	7,942		7,942			
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	9,000		9,000	881,390		881,390
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----	775	1,370	2,145		861,773	861,773
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	724		724	20,000		20,000
OTHER SOURCES OF REVENUES-----	17,608		17,608			
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$6,298,220</b>	<b>\$1,559,005</b>	<b>\$7,857,225</b>	<b>\$3,961,004</b>	<b>\$1,795,234</b>	<b>\$5,756,238</b>

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	GRIDLEY					GUADALUPE						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$219,211			\$219,211	\$1,235	\$217,976	\$49,870			\$49,870		\$49,870
MANAGEMENT AND SUPPORT-----	168,161		\$30,797	198,958	20,240	178,718	692,139		\$17,640	709,779		709,779
<b>PUBLIC SAFETY</b>												
POLICE-----	1,260,154	A	72,216	1,332,370	142,759	1,189,611	745,016		37,695	782,711	\$174,839	607,872
FIRE-----	337,498	C	63,099	400,597		400,597	79,202	AB		79,202		79,202
EMERGENCY MEDICAL SERVICES-----		CE						ABC				
ANIMAL REGULATION-----	41,039		285	41,324	4,667	36,657	12,080			12,080		12,080
WEED ABATEMENT-----												
STREET LIGHTING-----	31,366	A		31,366		31,366	49,076	C		49,076	53,532	-4,456
DISASTER PREPAREDNESS-----												
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	359,735		93,790	453,525	253,817	199,708	276,829		328,149	604,978	188,010	416,968
STREET TREES & LANDSCAPING-----												
PARKING FACILITIES-----												
PUBLIC TRANSIT-----	57,363	D		57,363	58,795	-1,432		C				
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----							135,796		14,735	150,531		150,531
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	164,556	A	3,917	168,473		168,473	21,607	A	80,025	101,632		101,632
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	193,164		1,421	194,585	201,523	-6,938	21,775		36,876	58,651	81,006	-22,355
REDEVELOPMENT-----									25,992	25,992		25,992
HOUSING-----	1,120,014			1,120,014	1,154,294	-34,280						
EMPLOYMENT-----												
COMMUNITY PROMOTION-----	99,340			99,340		99,340						
OTHER-----							43,200		216,257	259,457		259,457
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----	585,522	D		585,522	565,119	20,403		D			207,486	-207,486
SEWERS-----	282,238	A	75,798	358,036	383,051	-25,015	506,365	A		506,365	604,857	-98,492
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	117,860	A	14,013	131,873	21,260	110,613	48,923	A	73,708	122,631	7,545	115,086
MARINA AND WHARFS-----												
LIBRARIES-----		E						E				
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----							18,152			18,152		18,152
<b>PUBLIC UTILITIES</b>												
WATER-----	341,106	A	319,169	660,275	657,745	2,530	1,413,702	A		1,413,702	2,643,729	-1,230,027
GAS-----												
ELECTRIC-----	1,612,255		144,301	1,756,556	2,833,715	-1,077,159						
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$6,990,582</b>		<b>\$818,806</b>	<b>\$7,809,388</b>	<b>\$6,298,220</b>	<b>\$1,511,168</b>	<b>\$4,113,732</b>		<b>\$831,077</b>	<b>\$4,944,809</b>	<b>\$3,961,004</b>	<b>\$983,805</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$421,761	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	170,062,048	SECURED AND UNSECURED-----	\$238,175
TOTAL ASSESSED-----	\$170,483,809	HOMEOWNERS-----	6,546
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$6,322,400	SECURED AND UNSECURED-----	
OTHER-----	10,290,888	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$16,613,288	RELIEF-----	
NET ASSESSED VALUE	\$153,870,521	TOTAL PROPERTY TAXES	\$244,721
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$366,454	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	151,521,986	SECURED AND UNSECURED-----	\$75,880
TOTAL ASSESSED-----	\$151,888,440	HOMEOWNERS-----	2,348
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$5,247,200	SECURED AND UNSECURED-----	12,540
OTHER-----	1,132,057	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$6,379,257	RELIEF-----	321
NET ASSESSED VALUE	\$145,509,183	TOTAL PROPERTY TAXES	\$91,089
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	00.006110

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$9,318,639  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$3,809,130

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$7,917,650  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$7,917,650

CITY OF GUADALUPE - SEE APPENDIX B

(POPULATION UNDER 10,000)

GUSTINE CITY (MERCED COUNTY)

(CURRENT EST. POP. 4,435)

HIDDEN HILLS (LOS ANGELES COUNTY)

(CURRENT EST. POP. 2,052)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$231,085	\$231,085		\$332,616	\$332,616
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----	\$52,355		52,355			
PROPERTY TAX - PRIOR YEAR-----						
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		189,880	189,880		25,465	25,465
TRANSPORTATION TAX-----				\$47,983		47,983
TRANSIENT LODGING TAXES-----		458	458			
FRANCHISES-----		81,687	81,687		30,921	30,921
BUSINESS LICENSE TAXES-----		22,762	22,762		19,931	19,931
REAL PROPERTY TRANSFER TAXES-----		11,298	11,298		41,137	41,137
UTILITY USERS TAX-----		208,769	208,769		227,942	227,942
OTHER NON-PROPERTY TAXES-----	93,137		93,137			
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----	90,596		90,596			
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	233,408		233,408	562,641		562,641
OTHER LICENSES AND PERMITS-----	3,015		3,015	1,530		1,530
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----				20,368		20,368
OTHER FINES, FORFEITURES, AND PENALTIES-----		19,743	19,743			
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	136,073	35,384	171,457	9,384	204,555	213,939
RENTS AND CONCESSIONS-----		8,181	8,181			
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		209,055	209,055		101,579	101,579
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		3,718	3,718		5,039	5,039
STATE GASOLINE TAX-----	79,237		79,237	41,495		41,495
OTHER STATE GRANTS-----	174,764	77	174,841	54,632	36	54,668
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----		8,877	8,877			
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	2,512,075		2,512,075			
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	26,501		26,501			
SPECIAL POLICE DEPARTMENT SERVICES-----	5,699		5,699			
SPECIAL FIRE DEPARTMENT SERVICES-----						
PLAN CHECKING FEES-----				21,975		21,975
ANIMAL SHELTER FEES AND CHARGES-----	1,294		1,294			
ENGINEERING FEES-----	20		20			
STREET, SIDEWALK AND CURB REPAIRS-----	2,052		2,052			
WEED AND LOT CLEANING-----	5,338		5,338			
SEWER SERVICE CHARGES AND CONNECTION FEES-----	1,481,960		1,481,960			
SOLID WASTE REVENUES-----	288,205		288,205			
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	3,502		3,502	15,277		15,277
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	501,557		501,557			
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----	57,716		57,716			
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----				14,232		14,232
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----						
CONTRIBUTIONS FROM NON-GOVT SOURCES-----					382	382
OTHER SOURCES OF REVENUES-----					3,007	3,007
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----	1,550,000		1,550,000			
NOTES AND OTHER-----	672,762		672,762			
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$7,971,266</b>	<b>\$1,108,989</b>	<b>\$9,080,255</b>	<b>\$789,517</b>	<b>\$992,610</b>	<b>\$1,782,127</b>

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	GUSTINE CITY					HIDDEN HILLS						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$24,844			\$24,844		\$24,844	\$115,038			\$115,038		\$115,038
MANAGEMENT AND SUPPORT-----	62,148			62,148		62,148	268,643		\$36,247	304,890	\$3,979	300,911
<b>PUBLIC SAFETY</b>												
POLICE-----	568,270	C		568,270	\$29,645	538,625	158,054	E		158,054	37,921	120,133
FIRE-----	36,573	B		36,573		36,573		E				
EMERGENCY MEDICAL SERVICES-----		E						E				
ANIMAL REGULATION-----	8,103			8,103	4,064	4,039	949			949		949
WEED ABATEMENT-----					5,338	-5,338						
STREET LIGHTING-----	91,849	E		91,849	90,596	1,253		F				
DISASTER PREPAREDNESS-----							2,225			2,225		2,225
OTHER-----	2,197			2,197	245	1,952	15,048			15,048		15,048
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	118,672			118,672	222,107	-103,435	6,905			6,905	41,495	-34,590
STREET TREES & LANDSCAPING-----							48,657			48,657		48,657
PARKING FACILITIES-----												
PUBLIC TRANSIT-----		E					5,418	F		5,418	53,388	-47,970
AIRPORTS-----	81,823			81,823	68,349	13,474						
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----		E					42,189	D		42,189		42,189
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	169,699			169,699	353,066	-183,367	274,120			274,120	595,256	-321,136
REDEVELOPMENT-----												
HOUSING-----	236,853			236,853	237,675	-822						
EMPLOYMENT-----												
COMMUNITY PROMOTION-----							3,150			3,150		3,150
OTHER-----							400			400	1,530	-1,130
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----	272,092	D		272,092	289,782	-17,690					3,592	-3,592
SEWERS-----	1,029,055	D	\$5,018,896	6,047,951	4,560,355	1,487,596		D				
CEMETERIES-----												
OTHER-----							51,048			51,048	2,782	48,266
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	101,640	A		101,640	3,502	98,138	53,038	B		53,038	49,574	3,464
MARINA AND WHARFS-----												
LIBRARIES-----		E						F				
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----	47,936			47,936	52,355	-4,419						
OTHER-----	98,827			98,827		98,827						
<b>PUBLIC UTILITIES</b>												
WATER-----	436,407	D	797,694	1,234,101	2,054,187	-820,086		E				
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES</b>	<b>\$3,386,988</b>		<b>\$5,816,590</b>	<b>\$9,203,578</b>	<b>\$7,971,266</b>	<b>\$1,232,312</b>	<b>\$1,044,882</b>		<b>\$36,247</b>	<b>\$1,081,129</b>	<b>\$789,517</b>	<b>\$291,612</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$421,843	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	181,679,360	SECURED AND UNSECURED-----	\$237,973
TOTAL ASSESSED-----	\$182,101,203	HOMEOWNERS-----	5,359
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$6,232,548	SECURED AND UNSECURED-----	61,367
OTHER-----	1,750,893	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$7,983,441	RELIEF-----	2,044
NET ASSESSED VALUE	\$174,117,762	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$306,743
		VOTER APPROVED TAX RATE-----	00.032800

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$589,344,231	SECURED AND UNSECURED-----	\$308,039
TOTAL ASSESSED-----	\$589,344,231	HOMEOWNERS-----	4,700
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$2,993,200	SECURED AND UNSECURED-----	
OTHER-----	3,000	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$2,996,200	RELIEF-----	
NET ASSESSED VALUE	\$586,348,031	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$312,739
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$1,688,521  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$1,688,521

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$862,880  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$667,120

CITY OF HIDDEN HILLS - SEE APPENDIX B

(POPULATION UNDER 10,000)

HOLTVILLE (IMPERIAL COUNTY)

(CURRENT EST. POP. 5,691)

HUGHSON (STANISLAUS COUNTY)

(CURRENT EST. POP. 3,615)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$208,096	\$208,096		\$87,370	\$87,370
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----						
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		159,314	159,314		143,502	143,502
TRANSPORTATION TAX-----	\$183,198	183,198	183,198	\$85,225	85,225	85,225
TRANSIENT LODGING TAXES-----		1,505	1,505			
FRANCHISES-----		79,049	79,049		49,853	49,853
BUSINESS LICENSE TAXES-----		11,822	11,822		9,459	9,459
REAL PROPERTY TRANSFER TAXES-----		3,197	3,197		3,785	3,785
UTILITY USERS TAX-----		310,586	310,586			
OTHER NON-PROPERTY TAXES-----					120	120
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	3,396		3,396	108,398		108,398
OTHER LICENSES AND PERMITS-----	1,434		1,434	9,473		9,473
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	7,961		7,961	40,432		40,432
OTHER FINES, FORFEITURES, AND PENALTIES-----		3,521	3,521	14,050		14,050
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	108,601	96,631	205,232	74,060	58,685	132,745
RENTS AND CONCESSIONS-----		4,374	4,374	15,089		15,089
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		278,109	278,109		175,512	175,512
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		9,130	9,130		2,351	2,351
STATE GASOLINE TAX-----	102,051		102,051	70,410		70,410
OTHER STATE GRANTS-----	35,143	102	35,245	32,804	64	32,868
COUNTY GRANTS OF STATE GASOLINE TAX-----		71,635	71,635			
COUNTY GRANTS-----						
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	750,242		750,242	190,849		190,849
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	375		375			
SPECIAL POLICE DEPARTMENT SERVICES-----	2,945		2,945	2,215		2,215
SPECIAL FIRE DEPARTMENT SERVICES-----	12,285		12,285			
PLAN CHECKING FEES-----						
ANIMAL SHELTER FEES AND CHARGES-----	1,262		1,262			
ENGINEERING FEES-----	9,313		9,313	3,140		3,140
STREET, SIDEWALK AND CURB REPAIRS-----	6,430		6,430	5,650		5,650
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	379,697		379,697	492,761		492,761
SOLID WASTE REVENUES-----	534,927		534,927	172,782		172,782
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	2,864		2,864			
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	1,020,919		1,020,919	387,386		387,386
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----	86,288		86,288			
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----				140,000		140,000
OTHER CURRENT SERVICE CHARGES-----	96,000		96,000	127,815		127,815
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----						
CONTRIBUTIONS FROM NON-GOVT SOURCES-----						
OTHER SOURCES OF REVENUES-----		36,095	36,095	912	54,541	55,453
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----	1,205,000		1,205,000			
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$4,550,331</b>	<b>\$1,273,166</b>	<b>\$5,823,497</b>	<b>\$1,973,451</b>	<b>\$585,242</b>	<b>\$2,558,693</b>

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	HOLTVILLE					HUGHSON						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$16,128			\$16,128		\$16,128	\$49,879		\$5,399	\$55,278		\$55,278
MANAGEMENT AND SUPPORT-----	327,123		\$168,275	495,398	\$96,000	399,398	209,721	7,971	217,692	\$179,252		38,440
<b>PUBLIC SAFETY</b>												
POLICE-----	631,167	A	3,548	634,715	46,089	588,626	399,146		5,127	404,273	145,573	258,700
FIRE-----	185,446	AB	4,353	189,799	12,285	177,514						
EMERGENCY MEDICAL SERVICES-----		D										
ANIMAL REGULATION-----	20,799		5,570	26,369	2,376	23,993						
WEED ABATEMENT-----												
STREET LIGHTING-----		D					15,159		15,159			15,159
DISASTER PREPAREDNESS-----												
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	80,388		108,418	188,806	291,679	-102,873	75,737		82,799	158,536	167,049	-8,513
STREET TREES & LANDSCAPING-----												
PARKING FACILITIES-----												
PUBLIC TRANSIT-----		C										
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	48,542	A		48,542		48,542	32,770			32,770	562	32,208
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	141,322			141,322	13,364	127,958	74,011		74,011	111,538		-37,527
REDEVELOPMENT-----												
HOUSING-----	14,518		1,100,379	1,114,897	801,530	313,367	75,483		75,483	58,326		17,157
EMPLOYMENT-----												
COMMUNITY PROMOTION-----											87,857	-87,857
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----	603,099	D		603,099	547,421	55,678	172,782		172,782	172,782		
SEWERS-----	345,519	A	1,232	346,751	415,716	-68,965	380,557		15,954	396,511	534,668	-138,157
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	81,086	A		81,086	37,864	43,222						
MARINA AND WHARFS-----												
LIBRARIES-----		C										
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----							16,846		16,846	5,533		11,313
OTHER-----										10,241		-10,241
<b>PUBLIC UTILITIES</b>												
WATER-----	746,828	A	558,861	1,305,689	2,286,007	-980,318	319,424		941	320,365	500,070	-179,705
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$3,241,965</b>		<b>\$1,950,636</b>	<b>\$5,192,601</b>	<b>\$4,550,331</b>	<b>\$642,270</b>	<b>\$1,821,515</b>		<b>\$118,191</b>	<b>\$1,939,706</b>	<b>\$1,973,451</b>	<b>\$-33,745</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION

STATE ASSESSED-----	\$604,539	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	111,688,871	SECURED AND UNSECURED-----	\$225,596
TOTAL ASSESSED-----	\$112,293,410	HOMEOWNERS-----	4,227
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$5,570,053	SECURED AND UNSECURED-----	
OTHER-----	3,031,515	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$8,601,568	RELIEF-----	
NET ASSESSED VALUE	\$103,691,842	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-----	\$229,823
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION

STATE ASSESSED-----	\$150,099	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	117,418,442	SECURED AND UNSECURED-----	\$94,507
TOTAL ASSESSED-----	\$117,568,541	HOMEOWNERS-----	2,448
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$4,752,849	SECURED AND UNSECURED-----	
OTHER-----	6,789,698	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$11,542,547	RELIEF-----	
NET ASSESSED VALUE	\$106,025,994	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-----	\$96,955
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$4,004,756  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$865,530

----- \$1,118,564  
 ----- \$371,794

(POPULATION UNDER 10,000)

HURON (FRESNO COUNTY)  
(CURRENT EST. POP. 5,867)

IMPERIAL (IMPERIAL COUNTY)  
(CURRENT EST. POP. 8,086)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$37,955	\$37,955		\$593,681	\$593,681
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----						
OTHER PROPERTY TAXES-----					5,863	5,863
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		127,366	127,366		841,071	841,071
TRANSPORTATION TAX-----	\$131,999	131,999	131,999	\$476,925	476,925	476,925
TRANSIENT LODGING TAXES-----		2,135	2,135		66,066	66,066
FRANCHISES-----		26,878	26,878		35,472	35,472
BUSINESS LICENSE TAXES-----		44,084	44,084		30,380	30,380
REAL PROPERTY TRANSFER TAXES-----		1,375	1,375		15,438	15,438
UTILITY USERS TAX-----		113,375	113,375			
OTHER NON-PROPERTY TAXES-----					8,210	8,210
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	32,204		32,204	137,922		137,922
OTHER LICENSES AND PERMITS-----	240		240	2,925		2,925
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	15,301		15,301	14,197		14,197
OTHER FINES, FORFEITURES, AND PENALTIES-----		14,537	14,537		64,273	64,273
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	3,169	26,933	30,102	190,690	34,214	224,904
RENTS AND CONCESSIONS-----		6,934	6,934			
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		276,127	276,127		373,118	373,118
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----					13,120	13,120
STATE GASOLINE TAX-----	107,080		107,080	136,953		136,953
OTHER STATE GRANTS-----	466,871	102	466,973	95,502	138	95,640
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	14,721		14,721			
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	894,943		894,943	52,382		52,382
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	38,962		38,962	9,893		9,893
SPECIAL POLICE DEPARTMENT SERVICES-----	46,958		46,958			
SPECIAL FIRE DEPARTMENT SERVICES-----						
PLAN CHECKING FEES-----				62,581		62,581
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----						
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	100,719		100,719	1,164,924		1,164,924
SOLID WASTE REVENUES-----	38,345		38,345	515,103		515,103
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----				739		739
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	1,040		1,040	33,122		33,122
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	543,832		543,832	1,538,079		1,538,079
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----				15,706		15,706
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----						
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----					121	121
CONTRIBUTIONS FROM NON-GOVT SOURCES-----						
OTHER SOURCES OF REVENUES-----		84,358	84,358	17,440	99,995	117,435
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----	500,000		500,000			
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$2,936,384</b>	<b>\$762,159</b>	<b>\$3,698,543</b>	<b>\$4,465,083</b>	<b>\$2,181,160</b>	<b>\$6,646,243</b>

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	HURON						IMPERIAL					
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$22,343			\$22,343		\$22,343	\$69,114		\$69,114			\$69,114
MANAGEMENT AND SUPPORT-----	120,555		\$95,489	216,044	\$12,657	203,387	590,174		\$25,115	615,289		615,289
<b>PUBLIC SAFETY</b>												
POLICE-----	711,448	A		711,448	151,572	559,876	917,924		47,688	965,612	\$135,448	830,164
FIRE-----		E					195,322			195,322		195,322
EMERGENCY MEDICAL SERVICES-----		E										
ANIMAL REGULATION-----	14,101			14,101	240	13,861	20,144			20,144	2,925	17,219
WEED ABATEMENT-----												
STREET LIGHTING-----	16,003	D		16,003		16,003	37,273			37,273		37,273
DISASTER PREPAREDNESS-----												
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	1,017,579			1,017,579	900,834	116,745	287,817		244,944	532,761	615,912	-83,151
STREET TREES & LANDSCAPING-----												
PARKING FACILITIES-----												
PUBLIC TRANSIT-----		C					71,056			71,056	82,808	-11,752
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	40,000	A		40,000		40,000	53,330			53,330		53,330
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	20,116			20,116	71,166	-51,050	122,454			122,454	210,396	-87,942
REDEVELOPMENT-----												
HOUSING-----	210,739			210,739	221,539	-10,800	398			398	48,915	-48,517
EMPLOYMENT-----												
COMMUNITY PROMOTION-----												
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----	81,557	D		81,557	38,370	43,187	449,563			449,563	515,103	-65,540
SEWERS-----	102,639	A		102,639	100,811	1,828	651,339		14,760	666,099	1,210,733	-544,634
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	13,666	E		13,666	10,040	3,626	32,630		46,135	78,765	36,134	42,631
MARINA AND WHARFS-----												
LIBRARIES-----		E					37,505		9,125	46,630	13,670	32,960
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	549,615	A	306,157	855,772	1,046,884	-191,112	839,732		2,611	842,343	1,593,039	-750,696
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>	382,472			382,472	382,271	201						
<b>TOTAL EXPENDITURES</b>	<b>\$3,302,833</b>		<b>\$401,646</b>	<b>\$3,704,479</b>	<b>\$2,936,384</b>	<b>\$768,095</b>	<b>\$4,375,775</b>		<b>\$390,378</b>	<b>\$4,766,153</b>	<b>\$4,465,083</b>	<b>\$301,070</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$793,473	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	64,711,557	SECURED AND UNSECURED-----	\$89,513
TOTAL ASSESSED-----	\$65,505,030	HOMEOWNERS-----	2,200
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$2,250,767	SECURED AND UNSECURED-----	
OTHER-----	1,996,437	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$4,247,204	RELIEF-----	
NET ASSESSED VALUE	\$61,257,826	TOTAL PROPERTY TAXES	\$91,713
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$1,128,028	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	281,615,322	SECURED AND UNSECURED-----	\$740,048
TOTAL ASSESSED-----	\$282,743,350	HOMEOWNERS-----	14,161
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$9,061,487	SECURED AND UNSECURED-----	
OTHER-----	4,766,447	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$13,827,934	RELIEF-----	
NET ASSESSED VALUE	\$268,915,416	TOTAL PROPERTY TAXES	\$754,209
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$3,975,724  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$1,916,340

(POPULATION UNDER 10,000)

INDIAN WELLS (RIVERSIDE COUNTY)

(CURRENT EST. POP. 3,562)

INDUSTRY (LOS ANGELES COUNTY)

(CURRENT EST. POP. 695)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$874,511	\$874,511		\$927,606	\$927,606
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----				\$8,371,080		8,371,080
PROPERTY TAX - PRIOR YEAR-----		31,587	31,587			
OTHER PROPERTY TAXES-----					102,382	102,382
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		624,842	624,842		25,186,939	25,186,939
TRANSPORTATION TAX-----	\$158,974	158,974	158,974	15,181		15,181
TRANSIENT LODGING TAXES-----		4,432,357	4,432,357		510,543	510,543
FRANCHISES-----		436,962	436,962		1,087,230	1,087,230
BUSINESS LICENSE TAXES-----		8,816	8,816			
REAL PROPERTY TRANSFER TAXES-----		214,175	214,175		113,090	113,090
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----					885,288	885,288
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----	1,498,849		1,498,849			
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----	1,053,081		1,053,081			
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	668,158		668,158	1,165,625		1,165,625
OTHER LICENSES AND PERMITS-----	14,373		14,373		115,460	115,460
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	80,421		80,421	521,024		521,024
OTHER FINES, FORFEITURES, AND PENALTIES-----		19,589	19,589			
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----		2,477,311	2,477,311	90,978	10,740,623	10,831,601
RENTS AND CONCESSIONS-----		411,334	411,334		261,691	261,691
ROYALTIES-----						
OTHER-----		15,000	15,000			
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		171,217	171,217		34,003	34,003
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		24,221	24,221		17,356	17,356
STATE GASOLINE TAX-----	67,858		67,858	18,075		18,075
OTHER STATE GRANTS-----	42,449	43,929	86,378	4,866		4,866
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----						
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	7,584		7,584			
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----						
SPECIAL POLICE DEPARTMENT SERVICES-----						
SPECIAL FIRE DEPARTMENT SERVICES-----						
PLAN CHECKING FEES-----	441,235		441,235			
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	116,870		116,870	251,232		251,232
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----						
SOLID WASTE REVENUES-----						
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	292,363		292,363			
GOLF COURSE FEES-----	7,900,002		7,900,002			
WATER SERVICE CHARGES AND CONNECTION FEES-----				1,021,331		1,021,331
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	570,829		570,829	727,955		727,955
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----						
CONTRIBUTIONS FROM NON-GOVT SOURCES-----						
OTHER SOURCES OF REVENUES-----	949,897	120,500	1,070,397			
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$13,862,943</b>	<b>\$9,906,351</b>	<b>\$23,769,294</b>	<b>\$12,187,347</b>	<b>\$39,982,211</b>	<b>\$52,169,558</b>

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	INDIAN WELLS						INDUSTRY					
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$53,709			\$53,709		\$53,709	\$2,065,291		\$2,065,291			\$2,065,291
MANAGEMENT AND SUPPORT-----	875,003		\$3,280	878,283	\$490,505	387,778	3,541,783		3,541,783			3,541,783
<b>PUBLIC SAFETY</b>												
POLICE-----	1,504,761	C		1,504,761	97,075	1,407,686	4,233,900	C		4,233,900	\$525,890	3,708,010
FIRE-----	1,361,980	C		1,361,980	1,498,849	-136,869		C				
EMERGENCY MEDICAL SERVICES-----		C						C				
ANIMAL REGULATION-----					1,630	-1,630	45,646		45,646			45,646
WEED ABATEMENT-----												
STREET LIGHTING-----		D					32,999	E	32,999			32,999
DISASTER PREPAREDNESS-----	64,644			64,644		64,644						
OTHER-----							511,535		511,535			511,535
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	390,276		726,086	1,116,362	824,185	292,177	2,195,528		2,195,528	18,075		2,177,453
STREET TREES & LANDSCAPING-----	832,214		378,244	1,210,458	519,427	691,031	462,311		462,311			462,311
PARKING FACILITIES-----												
PUBLIC TRANSIT-----		E					160,026	E	160,026	105,627		54,399
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----							178,128		178,128			178,128
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	655,087	A		655,087	9,773	645,314	18,315	D	18,315			18,315
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	577,566			577,566	1,229,233	-651,667	3,851,851		3,851,851	1,416,857		2,434,994
REDEVELOPMENT-----							14,449,957		\$4,216,700	18,666,657	8,371,080	10,295,577
HOUSING-----	204,106			204,106		204,106						
EMPLOYMENT-----												
COMMUNITY PROMOTION-----	2,105,878			2,105,878	466,247	1,639,631	1,034,998		1,034,998			1,034,998
OTHER-----			2,772,483	2,772,483		2,772,483						
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----							1,287,969		555,784	1,843,753		1,843,753
SOLID WASTE-----	452,707	D		452,707	533,654	-80,947		D				
SEWERS-----		E						E				
CEMETERIES-----												
OTHER-----										727,955		-727,955
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----		E			292,363	-292,363	3,539,969	E	17,387	3,557,356		3,557,356
MARINA AND WHARFS-----												
LIBRARIES-----		F						E				
MUSEUMS-----							1,196,445		29,400	1,225,845		1,225,845
GOLF COURSES-----	6,331,842		143,276	6,475,118	7,900,002	-1,424,884						
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----		E					1,288,560	D	25,503	1,314,063	1,021,863	292,200
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>			479,665	479,665		479,665						
<b>TOTAL EXPENDITURES</b>	<b>\$15,409,773</b>		<b>\$4,503,034</b>	<b>\$19,912,807</b>	<b>\$13,862,943</b>	<b>\$6,049,864</b>	<b>\$40,095,211</b>		<b>\$4,844,774</b>	<b>\$44,939,985</b>	<b>\$12,187,347</b>	<b>\$32,752,638</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$2,539,218,675	SECURED AND UNSECURED-----	\$998,713
TOTAL ASSESSED-----	\$2,539,218,675	HOMEOWNERS-----	24,593
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$8,139,600	SECURED AND UNSECURED-----	
OTHER-----	523,351	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$8,662,951	RELIEF-----	
NET ASSESSED VALUE	\$2,530,555,724	TOTAL PROPERTY TAXES	\$1,023,306
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$17,868,244	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	3,881,351,511	SECURED AND UNSECURED-----	\$3,259,174
TOTAL ASSESSED-----	\$3,899,219,755	HOMEOWNERS-----	49,646
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$49,000	SECURED AND UNSECURED-----	8,007,298
OTHER-----	9,759,969	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$9,808,969	RELIEF-----	12
NET ASSESSED VALUE	\$3,889,410,786	TOTAL PROPERTY TAXES	\$11,316,130
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	00.795000

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$33,169,715  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$9,738,473

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$56,441,192  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$21,798,041

(POPULATION UNDER 10,000)

IONE (AMADOR COUNTY)  
(CURRENT EST. POP. 7,204)

IRWINDALE (LOS ANGELES COUNTY)  
(CURRENT EST. POP. 1,202)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$210,035	\$210,035		\$374,963	\$374,963
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----		460	460			
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		126,483	126,483		3,024,065	3,024,065
TRANSPORTATION TAX-----				\$23,692		23,692
TRANSIENT LODGING TAXES-----		9,479	9,479			
FRANCHISES-----		36,762	36,762		460,398	460,398
BUSINESS LICENSE TAXES-----		6,221	6,221		547,165	547,165
REAL PROPERTY TRANSFER TAXES-----		10,922	10,922		49,714	49,714
UTILITY USERS TAX-----					2,255,041	2,255,041
OTHER NON-PROPERTY TAXES-----	\$326,839		326,839		4,270,761	4,270,761
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----				72,451		72,451
LIGHTING-----	10,082		10,082			
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	125,705		125,705	562,176		562,176
OTHER LICENSES AND PERMITS-----				292,100		292,100
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	8,082		8,082	28,198		28,198
OTHER FINES, FORFEITURES, AND PENALTIES-----		15,877	15,877	241,695		241,695
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	102,727	195,275	298,002	115,094	837,206	952,300
RENTS AND CONCESSIONS-----		12,589	12,589		379,173	379,173
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		352,264	352,264		51,381	51,381
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		4,636	4,636		2,969	2,969
STATE GASOLINE TAX-----	144,594		144,594	26,134		26,134
OTHER STATE GRANTS-----	159,704	132	159,836	84,829	9	84,838
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----				64,658		64,658
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	125,682		125,682	17,484		17,484
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----						
SPECIAL POLICE DEPARTMENT SERVICES-----	13,740		13,740			
SPECIAL FIRE DEPARTMENT SERVICES-----						
PLAN CHECKING FEES-----	35,840		35,840	597,882		597,882
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----						
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	623,372		623,372			
SOLID WASTE REVENUES-----						
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----				82,343		82,343
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----						
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----				860,406		860,406
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----					16,327	16,327
CONTRIBUTIONS FROM NON-GOVT SOURCES-----						
OTHER SOURCES OF REVENUES-----	211,879	19,454	231,333		146,123	146,123
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$1,888,246</b>	<b>\$1,000,589</b>	<b>\$2,888,835</b>	<b>\$3,069,142</b>	<b>\$12,415,295</b>	<b>\$15,484,437</b>

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	TONE					IRWINDALE						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$141,198			\$141,198		\$141,198	\$259,969		\$6,000	\$265,969		\$265,969
MANAGEMENT AND SUPPORT-----	54,108			54,108		54,108	588,797			588,797		588,797
<b>PUBLIC SAFETY</b>												
POLICE-----	488,168	A		488,168	\$96,159	392,009	4,026,221	A	24,785	4,051,006	\$376,750	3,674,256
FIRE-----	41,389	B		41,389		41,389		C				
EMERGENCY MEDICAL SERVICES-----		D										
ANIMAL REGULATION-----												
WEED ABATEMENT-----												
STREET LIGHTING-----	16,851	E		16,851	10,082	6,769		C				
DISASTER PREPAREDNESS-----											33,849	-33,849
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	280,198		\$129,146	409,344	300,502	108,842	1,233,200			1,233,200	136,196	1,097,004
STREET TREES & LANDSCAPING-----												
PARKING FACILITIES-----												
PUBLIC TRANSIT-----		E					26,905	E		26,905	24,485	2,420
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	102,219	A		102,219		102,219	333,087	D		333,087		333,087
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	228,055			228,055	488,384	-260,329	823,150		710,968	1,534,118	1,452,158	81,960
REDEVELOPMENT-----	101,996			101,996	55,141	46,855				745,000		-745,000
HOUSING-----							37,447			37,447	110,441	-72,994
EMPLOYMENT-----											98,743	-98,743
COMMUNITY PROMOTION-----												
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH-----												
HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		C						D				
SEWERS-----	391,142	A		391,142	726,099	-334,957		C				
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	89,185	A		89,185	211,879	-122,694	962,590	A		962,590	82,343	880,247
MARINA AND WHARFS-----												
LIBRARIES-----		C					270,717	A		270,717		270,717
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----							470,305			470,305	9,177	461,128
OTHER-----							557,659			557,659		557,659
<b>PUBLIC UTILITIES</b>												
WATER-----		C						E				
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$1,934,509</b>		<b>\$129,146</b>	<b>\$2,063,655</b>	<b>\$1,888,246</b>	<b>\$175,409</b>	<b>\$9,590,047</b>		<b>\$741,753</b>	<b>\$10,331,800</b>	<b>\$3,069,142</b>	<b>\$7,262,658</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$57,908	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	122,709,166	SECURED AND UNSECURED-----	\$210,548
TOTAL ASSESSED-----	\$122,767,074	HOMEOWNERS-----	4,759
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$3,400,855	SECURED AND UNSECURED-----	
OTHER-----	1,650,164	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$5,051,019	RELIEF-----	
NET ASSESSED VALUE	\$117,716,055	TOTAL PROPERTY TAXES	\$215,307
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$9,409,206	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	1,118,860,666	SECURED AND UNSECURED-----	\$1,075,619
TOTAL ASSESSED-----	\$1,128,269,872	HOMEOWNERS-----	16,319
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$1,068,500	SECURED AND UNSECURED-----	
OTHER-----	2,920,517	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$3,989,017	RELIEF-----	
NET ASSESSED VALUE	\$1,124,280,855	TOTAL PROPERTY TAXES	\$1,091,938
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$1,462,708  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$1,462,708

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$98,929,905  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$13,174,181

(POPULATION UNDER 10,000)

ISLETON (SACRAMENTO COUNTY)

(CURRENT EST. POP. 871)

JACKSON (AMADOR COUNTY)

(CURRENT EST. POP. 3,887)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----					\$427,191	\$427,191
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----						
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----					28	28
SALES AND USE TAXES-----					1,040,370	1,040,370
TRANSPORTATION TAX-----				\$8,115		8,115
TRANSIENT LODGING TAXES-----					163,188	163,188
FRANCHISES-----					85,820	85,820
BUSINESS LICENSE TAXES-----						
REAL PROPERTY TRANSFER TAXES-----						
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----						
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----				11,178		11,178
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----				103,688		103,688
OTHER LICENSES AND PERMITS-----				42,169		42,169
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----				27,341		27,341
OTHER FINES, FORFEITURES, AND PENALTIES-----					6,716	6,716
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----				155,927	113,527	269,454
RENTS AND CONCESSIONS-----					32,994	32,994
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----					182,572	182,572
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----					10,109	10,109
STATE GASOLINE TAX-----				76,249		76,249
OTHER STATE GRANTS-----				262,571	10,099	272,670
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----				9,098		9,098
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----				61,343		61,343
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----						
SPECIAL POLICE DEPARTMENT SERVICES-----				5,086		5,086
SPECIAL FIRE DEPARTMENT SERVICES-----						
PLAN CHECKING FEES-----						
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----						
STREET, SIDEWALK AND CURB REPAIRS-----				51,552		51,552
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----				677,995		677,995
SOLID WASTE REVENUES-----						
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----				64,932		64,932
PARKS AND RECREATION FEES-----				49,651		49,651
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----				1,476,677		1,476,677
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----				325		325
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----				8,038		8,038
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----				16,547		16,547
CONTRIBUTIONS FROM NON-GOVT SOURCES-----					31,220	31,220
OTHER SOURCES OF REVENUES-----				33,995	179,629	213,624
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES</b>				<b>\$3,142,477</b>	<b>\$2,283,463</b>	<b>\$5,425,940</b>

CITY OF ISLETON FAILED TO FILE ITS FINANCIAL TRANSACTION REPORT.

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	ISLETON						JACKSON					
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----							\$54,413			\$54,413		\$54,413
MANAGEMENT AND SUPPORT-----							546,634		\$17,800	564,434	\$58,580	505,854
<b>PUBLIC SAFETY</b>												
POLICE-----							824,798	AB		838,040	87,867	750,173
FIRE-----							92,653	AB	13,242	131,907	11,992	119,915
EMERGENCY MEDICAL SERVICES-----								E				
ANIMAL REGULATION-----												
WEED ABATEMENT-----												
STREET LIGHTING-----								D			11,178	-11,178
DISASTER PREPAREDNESS-----												
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----							270,086		20,448	290,534	332,744	-42,210
STREET TREES & LANDSCAPING-----												
PARKING FACILITIES-----							46,585			46,585	70,832	-24,247
PUBLIC TRANSIT-----								C			8,115	-8,115
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----							19,031	A		19,031		19,031
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----							254,423		188,879	443,302	145,857	297,445
REDEVELOPMENT-----											60,637	-60,637
HOUSING-----												
EMPLOYMENT-----												
COMMUNITY PROMOTION-----												
OTHER-----							13,594			13,594		13,594
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH-----												
HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----								D				
SEWERS-----							658,721	A	43,233	701,954	746,201	-44,247
CEMETERIES-----											325	-325
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----							179,029	A	1,306	180,335	49,651	130,684
MARINA AND WHARFS-----												
LIBRARIES-----								E				
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----							1,480,974	AE	14,776	1,495,750	1,558,498	-62,748
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES</b>							\$4,440,941		\$338,938	\$4,779,879	\$3,142,477	\$1,637,402

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$26,701,145	SECURED AND UNSECURED-----	\$49,258
TOTAL ASSESSED-----	\$26,701,145	HOMEOWNERS-----	973
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$975,983	SECURED AND UNSECURED-----	
OTHER-----	363,908	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$1,339,891	RELIEF-----	
NET ASSESSED VALUE	\$25,361,254	TOTAL PROPERTY TAXES	\$50,231
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$278,567,009	SECURED AND UNSECURED-----	\$416,923
TOTAL ASSESSED-----	\$278,567,009	HOMEOWNERS-----	9,292
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$4,636,800	SECURED AND UNSECURED-----	
OTHER-----	29,983,046	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$34,619,846	RELIEF-----	
NET ASSESSED VALUE	\$243,947,163	TOTAL PROPERTY TAXES	\$426,215
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$3,814,819  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$1,917,921

CITY OF ISLETON FAILED TO FILE ITS FINANCIAL TRANSACTION REPORT.

(POPULATION UNDER 10,000)

KERMAN (FRESNO COUNTY)  
(CURRENT EST. POP. 7,801)

KINGSBURG (FRESNO COUNTY)  
(CURRENT EST. POP. 9,417)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$248,667	\$248,667		\$406,815	\$406,815
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----	\$24,928		24,928			
PROPERTY TAX - PRIOR YEAR-----					314	314
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		1,205	1,205			
SALES AND USE TAXES-----		853,147	853,147		576,697	576,697
TRANSPORTATION TAX-----	250,520		250,520	\$172,001		172,001
TRANSIENT LODGING TAXES-----					46,943	46,943
FRANCHISES-----		46,800	46,800		173,214	173,214
BUSINESS LICENSE TAXES-----		41,874	41,874		67,794	67,794
REAL PROPERTY TRANSFER TAXES-----		6,926	6,926		13,897	13,897
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----	84,129		84,129			
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----	14,857		14,857	17,661		17,661
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	73,509		73,509	351,299		351,299
OTHER LICENSES AND PERMITS-----	2,286	5,937	8,223	1,017		1,017
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	30,134		30,134	49,650		49,650
OTHER FINES, FORFEITURES, AND PENALTIES-----		42,763	42,763			
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	85,105	81,222	166,327	131,939	1,097,718	1,229,657
RENTS AND CONCESSIONS-----	23,272	218	23,490		16,858	16,858
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		369,254	369,254		453,044	453,044
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		500	500		116	116
STATE GASOLINE TAX-----	138,443		138,443	167,110		167,110
OTHER STATE GRANTS-----	396,630	28,536	425,166	44,973	165	45,138
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----				4,666		4,666
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	367,984		367,984	85,669		85,669
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	18,473		18,473	1,838		1,838
SPECIAL POLICE DEPARTMENT SERVICES-----	50,596		50,596			
SPECIAL FIRE DEPARTMENT SERVICES-----						
PLAN CHECKING FEES-----						
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	40,220		40,220			
STREET, SIDEWALK AND CURB REPAIRS-----	1,391		1,391			
WEED AND LOT CLEANING-----	997		997	16,788		16,788
SEWER SERVICE CHARGES AND CONNECTION FEES-----	644,453		644,453			
SOLID WASTE REVENUES-----	499,389		499,389	929,511		929,511
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	31,496		31,496	173,976		173,976
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	621,390		621,390	1,107,932		1,107,932
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----				704,085		704,085
TRANSIT REVENUES-----	3,115		3,115			
QUASI-EXTERNAL TRANSACTIONS-----	222,300		222,300			
OTHER CURRENT SERVICE CHARGES-----	38,509		38,509	192,853		192,853
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		124,849	124,849			
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	8,504	26,861	35,365			
OTHER SOURCES OF REVENUES-----	8,245	49,254	57,499	159,968		159,968
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$3,680,875</b>	<b>\$1,928,013</b>	<b>\$5,608,888</b>	<b>\$4,312,936</b>	<b>\$2,853,575</b>	<b>\$7,166,511</b>

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	KERMAN					KINGSBURG						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$50,842		\$5,848	\$56,690	-----	\$56,690	\$41,203	-----	\$41,203	-----		\$41,203
MANAGEMENT AND SUPPORT-----	215,963		24,816	240,779	\$222,951	17,828	464,957		\$19,903	484,860	-----	484,860
<b>PUBLIC SAFETY</b>												
POLICE-----	1,294,996	AB	15,649	1,310,645	277,534	1,033,111	1,207,800	A	30,471	1,238,271	\$82,986	1,155,285
FIRE-----		C					181,999	A	3,108	185,107	-----	185,107
EMERGENCY MEDICAL SERVICES-----		D					546,928	A	-----	546,928	-----	546,928
ANIMAL REGULATION-----	9,780			9,780	2,286	7,494	-----	-----	-----	-----	1,017	-1,017
WEED ABATEMENT-----	5,743			5,743	997	4,746	-----	-----	-----	-----	16,788	-16,788
STREET LIGHTING-----	21,531	A		21,531	14,857	6,674	14,659	A	-----	14,659	17,661	-3,002
DISASTER PREPAREDNESS-----							-----	-----	-----	-----	-----	-----
OTHER-----							2,918	-----	-----	2,918	-----	2,918
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	423,736		243,477	667,213	460,924	206,289	846,039		26,570	872,609	416,077	456,532
STREET TREES & LANDSCAPING-----					154,821	-154,821	-----	-----	-----	-----	-----	-----
PARKING FACILITIES-----							-----	-----	-----	-----	-----	-----
PUBLIC TRANSIT-----	48,881	A		48,881	55,970	-7,089	-----	C	-----	-----	-----	-----
AIRPORTS-----							-----	-----	-----	-----	-----	-----
PORTS AND HARBORS-----							-----	-----	-----	-----	-----	-----
OTHER-----							49,460	-----	-----	49,460	48,347	1,113
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	43,420	A	691	44,111	-----	44,111	20,145	A	-----	20,145	-----	20,145
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	106,924		1,724	108,648	132,202	-23,554	386,007	-----	91,780	477,787	423,934	53,853
REDEVELOPMENT-----							18,269	-----	-----	18,269	-----	18,269
HOUSING-----							-----	-----	-----	-----	-----	-----
EMPLOYMENT-----							-----	-----	-----	-----	-----	-----
COMMUNITY PROMOTION-----							-----	-----	-----	-----	-----	-----
OTHER-----							-----	-----	-----	-----	-----	-----
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH-----	18,023			18,023	-----	18,023	-----	-----	-----	-----	-----	-----
HOSPITALS & SANITARIUMS-----							-----	-----	-----	-----	784,618	-784,618
SOLID WASTE-----	522,289	D	2,282	524,571	499,389	25,182	805,684	D	-15,982	789,702	944,085	-154,383
SEWERS-----	582,980	A	124,069	707,049	715,123	-8,074	-----	-----	-----	-----	-----	-----
CEMETERIES-----							-----	-----	-----	-----	56,247	-56,247
OTHER-----							-----	-----	-----	-----	-----	-----
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	274,313	A	38,869	313,182	457,474	-144,292	311,638	A	11,662	323,300	333,944	-10,644
MARINA AND WHARFS-----							-----	-----	-----	-----	-----	-----
LIBRARIES-----		E					-----	C	-----	-----	-----	-----
MUSEUMS-----							-----	-----	-----	-----	-----	-----
GOLF COURSES-----							-----	-----	-----	-----	-----	-----
SPORTS ARENA/STADIUMS-----							-----	-----	-----	-----	-----	-----
COMMUNITY CENTER/AUDITORIUMS-----	91,509		28,907	120,416	34,870	85,546	108,197	-----	1,476	109,673	27,894	81,779
OTHER-----	14,983			14,983	15,434	-451	-----	-----	-----	-----	-----	-----
<b>PUBLIC UTILITIES</b>												
WATER-----	522,545	A	412,148	934,693	636,043	298,650	504,357	A	59,192	563,549	1,159,338	-595,789
GAS-----							-----	-----	-----	-----	-----	-----
ELECTRIC-----							-----	-----	-----	-----	-----	-----
OTHER-----							-----	-----	-----	-----	-----	-----
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$4,248,458</b>		<b>\$898,480</b>	<b>\$5,146,938</b>	<b>\$3,680,875</b>	<b>\$1,466,063</b>	<b>\$5,510,260</b>		<b>\$228,180</b>	<b>\$5,738,440</b>	<b>\$4,312,936</b>	<b>\$1,425,504</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$212,300	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	210,856,917	SECURED AND UNSECURED-----	\$263,897
TOTAL ASSESSED-----	\$211,069,217	HOMEOWNERS-----	6,486
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$7,023,200	SECURED AND UNSECURED-----	1,449
OTHER-----	3,665,824	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$10,689,024	RELIEF-----	938
NET ASSESSED VALUE	\$200,380,193	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$272,770
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$174,555	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	387,981,654	SECURED AND UNSECURED-----	\$463,811
TOTAL ASSESSED-----	\$388,156,209	HOMEOWNERS-----	11,399
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$12,479,100	SECURED AND UNSECURED-----	-----
OTHER-----	5,826,746	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$18,305,846	RELIEF-----	-----
NET ASSESSED VALUE	\$369,850,363	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$475,210
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$4,367,409  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$3,404,022

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$2,648,274  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$1,471,516

CITY OF KERMAN - SEE APPENDIX B

(POPULATION UNDER 10,000)

LA HABRA HEIGHTS (LOS ANGELES COUNTY)

(CURRENT EST. POP. 6,896)

LAKEPORT (LAKE COUNTY)

(CURRENT EST. POP. 4,744)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$600,127	\$600,127		\$465,297	\$465,297
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----		4,591	4,591		8,267	8,267
OTHER PROPERTY TAXES-----					89,567	89,567
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		55,540	55,540		1,213,220	1,213,220
TRANSPORTATION TAX-----	\$171,259	171,259	171,259			
TRANSIENT LODGING TAXES-----					121,986	121,986
FRANCHISES-----		71,443	71,443		64,614	64,614
BUSINESS LICENSE TAXES-----		21,217	21,217		70,303	70,303
REAL PROPERTY TRANSFER TAXES-----		31,300	31,300		14,002	14,002
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----		162,591	162,591			
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----	694,690		694,690			
PARAMEDICS-----						
POLICE-----	16,418		16,418			
LIGHTING-----						
OTHER-----	184,016		184,016			
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----				\$508,886		508,886
OTHER LICENSES AND PERMITS-----		318,551	318,551	1,244	450	1,694
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----				23,999		23,999
OTHER FINES, FORFEITURES, AND PENALTIES-----		515	515			
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	210,135	50,280	260,415	93,046	102,716	195,762
RENTS AND CONCESSIONS-----		32,003	32,003		46,399	46,399
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		331,925	331,925		196,316	196,316
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		9,688	9,688		8,513	8,513
STATE GASOLINE TAX-----	138,473		138,473	94,682		94,682
OTHER STATE GRANTS-----	7,448	41,982	49,430	752,656	1,763	754,419
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----		272,580	272,580			
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	109,277		109,277	351,090		351,090
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----						
SPECIAL POLICE DEPARTMENT SERVICES-----	76,954		76,954	24,996		24,996
SPECIAL FIRE DEPARTMENT SERVICES-----	7,953		7,953			
PLAN CHECKING FEES-----						
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----						
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----				940,224		940,224
SOLID WASTE REVENUES-----						
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----				12,610		12,610
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----				1,121,394		1,121,394
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----				160,836		160,836
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----				395,083		395,083
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----						
CONTRIBUTIONS FROM NON-GOVT SOURCES-----		229,103	229,103			
OTHER SOURCES OF REVENUES-----		197,048	197,048		375,687	375,687
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$1,616,623</b>	<b>\$2,430,484</b>	<b>\$4,047,107</b>	<b>\$4,480,746</b>	<b>\$2,779,100</b>	<b>\$7,259,846</b>

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	LA HABRA HEIGHTS					LAKEPORT						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$14,404			\$14,404		\$14,404	\$46,511			\$46,511		\$46,511
MANAGEMENT AND SUPPORT-----	1,034,121			1,034,121		1,034,121	259,361			259,361		259,361
<b>PUBLIC SAFETY</b>												
POLICE-----	556,052	C		556,052	\$93,372	462,680	1,182,701	AB		1,218,417	\$225,963	992,454
FIRE-----	726,011	AB		726,011	702,643	23,368	296,397	ABC	\$35,716	333,924		313,924
EMERGENCY MEDICAL SERVICES-----		D						ABCE	17,527			
ANIMAL REGULATION-----							23,912			23,912	1,244	22,668
WEED ABATEMENT-----	129,963			129,963		129,963						
STREET LIGHTING-----		D						D				
DISASTER PREPAREDNESS-----											81,021	-81,021
OTHER-----					184,016	-184,016						
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	138,020			138,020	138,473	-453	779,326		709,120	1,488,446	628,089	860,357
STREET TREES & LANDSCAPING-----												
PARKING FACILITIES-----												
PUBLIC TRANSIT-----		E						D				
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----	23,341			23,341	171,259	-147,918						
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----		ACD					252,834	A		252,834		252,834
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	1,086,227			1,086,227		1,086,227	184,396		2,446	186,842	508,886	-322,044
REDEVELOPMENT-----											473,186	-473,186
HOUSING-----												
EMPLOYMENT-----												
COMMUNITY PROMOTION-----					109,277	-109,277	482,968			482,968		482,968
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		C										
SEWERS-----		C					1,221,324	A		1,221,324	1,362,380	-141,056
CEMETERIES-----												
OTHER-----	109,704			109,704	7,448	102,256						
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	379,195	AB		379,195		379,195	231,202	A		231,202	12,610	218,592
MARINA AND WHARFS-----												
LIBRARIES-----		F						E				
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----		F					4,020,649	A		4,020,649	1,187,367	2,833,282
GAS-----												
ELECTRIC-----												
OTHER-----					210,135	-210,135						
<b>OTHER</b>			1,811,701	1,811,701		1,811,701						
<b>TOTAL EXPENDITURES</b>	\$4,197,038		\$1,811,701	\$6,008,739	\$1,616,623	\$4,392,116	\$8,981,581		\$764,809	\$9,746,390	\$4,480,746	\$5,265,644

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$422,855	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	646,930,815	SECURED AND UNSECURED-----	\$584,815
TOTAL ASSESSED-----	\$647,353,670	HOMEOWNERS-----	8,798
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$9,591,400	SECURED AND UNSECURED-----	
OTHER-----	5,023,000	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$14,614,400	RELIEF-----	
NET ASSESSED VALUE	\$632,739,270	TOTAL PROPERTY TAXES	\$593,613
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$290,622,205	SECURED AND UNSECURED-----	\$383,154
TOTAL ASSESSED-----	\$290,622,205	HOMEOWNERS-----	9,594
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$6,373,370	SECURED AND UNSECURED-----	
OTHER-----	10,427,460	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$16,800,830	RELIEF-----	
NET ASSESSED VALUE	\$273,821,375	TOTAL PROPERTY TAXES	\$392,748
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$1,824,400  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$1,824,400

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$5,555,416  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$2,012,000

THE CITIES OF LA HABRA HEIGHTS AND LAKEPORT - SEE APPENDIX B

(POPULATION UNDER 10,000)

LATHROP (SAN JOAQUIN COUNTY)

(CURRENT EST. POP. 9,977)

LINCOLN (PLACER COUNTY)

(CURRENT EST. POP. 9,681)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$1,201,839	\$1,201,839		\$627,906	\$627,906
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----					114	114
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----					33,853	33,853
SALES AND USE TAXES-----		1,513,885	1,513,885		736,038	736,038
TRANSPORTATION TAX-----				\$262,319		262,319
TRANSIENT LODGING TAXES-----		172,151	172,151		8,845	8,845
FRANCHISES-----		369,282	369,282		128,200	128,200
BUSINESS LICENSE TAXES-----		39,680	39,680		26,587	26,587
REAL PROPERTY TRANSFER TAXES-----					142,554	142,554
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----		326,051	326,051	5,129,131		5,129,131
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----				111,353		111,353
OTHER-----	\$496,750		496,750			
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	359,109		359,109	2,528,591		2,528,591
OTHER LICENSES AND PERMITS-----						
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	50,969		50,969	21,203		21,203
OTHER FINES, FORFEITURES, AND PENALTIES-----		22,629	22,629	4,341		4,341
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	309,577	207,478	517,055	185,715	467,426	653,141
RENTS AND CONCESSIONS-----		8,062	8,062	7,800		7,800
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		462,798	462,798		428,396	428,396
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		29,657	29,657		11,029	11,029
STATE GASOLINE TAX-----	179,122		179,122	174,986		174,986
OTHER STATE GRANTS-----	649,221	170	649,391	351,171	157	351,328
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----						
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	51,684		51,684	475,240		475,240
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----				1,299,807		1,299,807
SPECIAL POLICE DEPARTMENT SERVICES-----				10,087		10,087
SPECIAL FIRE DEPARTMENT SERVICES-----						
PLAN CHECKING FEES-----	279,957		279,957	1,043,673		1,043,673
ANIMAL SHELTER FEES AND CHARGES-----	3,056		3,056			
ENGINEERING FEES-----						
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	2,396,203		2,396,203	4,081,672		4,081,672
SOLID WASTE REVENUES-----	43,410		43,410	1,076,613		1,076,613
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	160,844		160,844	464,198		464,198
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	2,364,828		2,364,828	2,804,118		2,804,118
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----				848,289		848,289
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----				84,630		84,630
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	384,572		384,572	8		8
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----						
CONTRIBUTIONS FROM NON-GOVT SOURCES-----						
OTHER SOURCES OF REVENUES-----		31,196	31,196	232,432		232,432
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----				11,455		11,455
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$7,729,302</b>	<b>\$4,384,878</b>	<b>\$12,114,180</b>	<b>\$21,208,832</b>	<b>\$2,611,105</b>	<b>\$23,819,937</b>

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	LATHROP					LINCOLN						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$258,971			\$258,971		\$258,971	\$188,592			\$188,592		\$188,592
MANAGEMENT AND SUPPORT-----	1,212,672		\$110,086	1,322,758	\$245,582	1,077,176	238,156		\$2,625,322	2,863,478	\$3,625,832	-762,354
<b>PUBLIC SAFETY</b>												
POLICE-----	1,988,623	C		1,988,623	103,370	1,885,253	1,542,208		137,068	1,679,276	307,921	1,371,355
FIRE-----		C					113,745	B	67,572	181,317	8	181,309
EMERGENCY MEDICAL SERVICES-----		C						E				
ANIMAL REGULATION-----	129,678			129,678	3,056	126,622						
WEED ABATEMENT-----												
STREET LIGHTING-----		A					67,944	AD		67,944	111,353	-43,409
DISASTER PREPAREDNESS-----												
OTHER-----							82,214		5,494	87,708	6,361	81,347
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	596,885		1,457,475	2,054,360	1,290,224	764,136	1,336,633		485,078	1,821,711	2,328,919	-507,208
STREET TREES & LANDSCAPING-----	396,537		549,611	946,148	100,727	845,421						
PARKING FACILITIES-----												
PUBLIC TRANSIT-----		C					158,862	A		158,862	96,120	62,742
AIRPORTS-----							876,272		180	876,452	848,289	28,163
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	338,271	A		338,271		338,271	231,886	A	2,314	234,200		234,200
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	866,195			866,195	639,066	227,129	2,275,094		131,433	2,406,527	4,872,071	-2,465,544
REDEVELOPMENT-----												
HOUSING-----												
EMPLOYMENT-----												
COMMUNITY PROMOTION-----					18,023	-18,023	139,801			139,801	352,701	-212,900
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----	43,410	D		43,410	43,410		978,039	A	265,758	1,243,797	1,087,496	156,301
SEWERS-----	710,061	AC		710,061	2,530,592	-1,820,531	1,979,039	D	76,294	2,055,333	4,128,941	-2,073,608
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	450,044	A		450,044	215,236	234,808	412,315	A	95,943	508,258	464,198	44,060
MARINA AND WHARFS-----												
LIBRARIES-----		C					61,567	A	27,470	89,037	41,847	47,190
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----	74,776			74,776		74,776						
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	2,948,817	A		2,948,817	2,540,016	408,801	1,486,228	A	896,498	2,382,726	2,936,775	-554,049
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$10,014,940</b>		<b>\$2,117,172</b>	<b>\$12,132,112</b>	<b>\$7,729,302</b>	<b>\$4,402,810</b>	<b>\$12,168,595</b>		<b>\$4,816,424</b>	<b>\$16,985,019</b>	<b>\$21,208,832</b>	<b>\$-4,223,813</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$2,382,028	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	776,449,801	SECURED AND UNSECURED-----	\$1,244,246
TOTAL ASSESSED-----	\$778,831,829	HOMEOWNERS-----	27,585
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$12,110,931	SECURED AND UNSECURED-----	
OTHER-----	1,703,602	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$13,814,533	RELIEF-----	
NET ASSESSED VALUE	\$765,017,296	TOTAL PROPERTY TAXES	\$1,271,831
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$533,011	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	842,766,636	SECURED AND UNSECURED-----	\$689,706
TOTAL ASSESSED-----	\$843,299,647	HOMEOWNERS-----	11,332
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$14,580,955	SECURED AND UNSECURED-----	
OTHER-----	12,930,234	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$27,511,189	RELIEF-----	
NET ASSESSED VALUE	\$815,788,458	TOTAL PROPERTY TAXES	\$701,038
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$22,910,743  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$8,802,603

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$3,936,977  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$3,230,537

CITY OF LATHROP - SEE APPENDIX B

(POPULATION UNDER 10,000)

REVENUE ACCOUNTS	LINDSAY (TULARE COUNTY) (CURRENT EST. POP. 9,054)			LIVE OAK (SUTTER COUNTY) (CURRENT EST. POP. 5,501)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$218,339	\$218,339		\$248,258	\$248,258
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----		13	13			
OTHER PROPERTY TAXES-----		27,209	27,209			
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		3,068	3,068			
SALES AND USE TAXES-----		332,013	332,013		117,654	117,654
TRANSPORTATION TAX-----						145,756
TRANSIENT LODGING TAXES-----		30,793	30,793	\$145,756		
FRANCHISES-----		72,978	72,978		88,930	88,930
BUSINESS LICENSE TAXES-----		29,890	29,890		37,885	37,885
REAL PROPERTY TRANSFER TAXES-----		4,590	4,590		1,945	1,945
UTILITY USERS TAX-----		578,926	578,926			
OTHER NON-PROPERTY TAXES-----					76,443	76,443
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----				49,223		49,223
LIGHTING-----						
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	\$45,791		45,791	22,987		22,987
OTHER LICENSES AND PERMITS-----				1,898		1,898
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	722		722	5,762		5,762
OTHER FINES, FORFEITURES, AND PENALTIES-----	8,680		8,680		6,204	6,204
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----				66,129	92,113	158,242
RENTS AND CONCESSIONS-----		5,626	5,626		26,923	26,923
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		436,134	436,134		241,705	241,705
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		5,516	5,516		6,007	6,007
STATE GASOLINE TAX-----	161,173		161,173	105,103		105,103
OTHER STATE GRANTS-----	297,458		297,458	882	583,732	584,614
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----						
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	2,627,226		2,627,226	12,093		12,093
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	6,456		6,456			
SPECIAL POLICE DEPARTMENT SERVICES-----	11,639		11,639			
SPECIAL FIRE DEPARTMENT SERVICES-----	4,962		4,962	10,149		10,149
PLAN CHECKING FEES-----						
ANIMAL SHELTER FEES AND CHARGES-----	570,806		570,806			
ENGINEERING FEES-----						
STREET, SIDEWALK AND CURB REPAIRS-----	12,202		12,202			
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	613,466		613,466	352,641		352,641
SOLID WASTE REVENUES-----	652,863		652,863			
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----				12,921		12,921
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	1,102,708		1,102,708	418,220		418,220
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----						
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		15,130	15,130			
CONTRIBUTIONS FROM NON-GOVT SOURCES-----						
OTHER SOURCES OF REVENUES-----	20,000	216,714	236,714	168,695	-620	168,075
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----	7,101,500		7,101,500			
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$13,237,652</b>	<b>\$1,976,939</b>	<b>\$15,214,591</b>	<b>\$1,372,459</b>	<b>\$1,527,179</b>	<b>\$2,899,638</b>

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	LINDSAY					LIVE OAK						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$5,711			\$5,711		\$5,711	\$53,046			\$53,046		\$53,046
MANAGEMENT AND SUPPORT-----	550,264		\$17,642	567,906		567,906	146,985		\$90,638	237,623	\$168,695	68,928
<b>PUBLIC SAFETY</b>												
POLICE-----	843,659	ABC	94,729	938,388	\$13,955	924,433	328,719	C	26,962	355,681	61,316	294,365
FIRE-----	423,097	AB		423,097	175,525	247,572	150,557	C		150,557	10,149	140,408
EMERGENCY MEDICAL SERVICES-----		D						C				
ANIMAL REGULATION-----	621,259		67,934	689,193	570,806	118,387	16,217			16,217	193	16,024
WEED ABATEMENT-----												
STREET LIGHTING-----		D					38,955	A		38,955		38,955
DISASTER PREPAREDNESS-----												
OTHER-----							11,595			11,595		11,595
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	446,656		394,965	841,621	327,356	514,265	137,747		431,576	569,323	256,621	312,702
STREET TREES & LANDSCAPING-----												
PARKING FACILITIES-----												
PUBLIC TRANSIT-----		C						E				
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----							6,079			6,079		6,079
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	126,187	A		126,187		126,187	18,510	A		18,510		18,510
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	48,122		2,500	50,622	52,247	-1,625	47,458			47,458	24,692	22,766
REDEVELOPMENT-----												
HOUSING-----	2,509,491			2,509,491	2,627,226	-117,735						
EMPLOYMENT-----												
COMMUNITY PROMOTION-----												
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----	606,219	D		606,219	652,863	-46,644		E				
SEWERS-----	471,874	A	7,530,313	8,002,187	7,714,966	287,221	396,647	A		396,647	399,986	-3,339
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	168,132	A		168,132		168,132	107,858	A	16,148	124,006	13,803	110,203
MARINA AND WHARFS-----												
LIBRARIES-----		C						E				
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	820,375	A	232,760	1,053,135	1,102,708	-49,573	291,788	A		291,788	437,004	-145,216
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>							292,078		300,230	592,308		592,308
<b>TOTAL EXPENDITURES</b>	<b>\$7,641,046</b>		<b>\$8,340,843</b>	<b>\$15,981,889</b>	<b>\$13,237,652</b>	<b>\$2,744,237</b>	<b>\$2,044,239</b>		<b>\$865,554</b>	<b>\$2,909,793</b>	<b>\$1,372,459</b>	<b>\$1,537,334</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$663,338	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	247,337,211	SECURED AND UNSECURED-----	\$227,712
TOTAL ASSESSED-----	\$248,000,549	HOMEOWNERS-----	5,223
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$8,046,600	SECURED AND UNSECURED-----	
OTHER-----	7,074,877	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$15,121,477	RELIEF-----	
NET ASSESSED VALUE	\$232,879,072	TOTAL PROPERTY TAXES	\$232,935
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$258,279	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	124,094,564	SECURED AND UNSECURED-----	\$254,877
TOTAL ASSESSED-----	\$124,352,843	HOMEOWNERS-----	5,664
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$6,487,528	SECURED AND UNSECURED-----	
OTHER-----	2,875,991	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$9,363,519	RELIEF-----	
NET ASSESSED VALUE	\$114,989,324	TOTAL PROPERTY TAXES	\$260,541
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$6,143,476  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$1,656,325

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$2,281,100  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$1,218,872

(POPULATION UNDER 10,000)

LOOMIS (PLACER COUNTY)

LOS ALTOS HILLS (SANTA CLARA COUNTY)

(CURRENT EST. POP. 6,261)

(CURRENT EST. POP. 8,303)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$421,307	\$421,307		\$760,100	\$760,100
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----					4,083	4,083
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		917,252	917,252		100,716	100,716
TRANSPORTATION TAX-----	\$276,730	276,730	276,730			
TRANSIENT LODGING TAXES-----		14,513	14,513			
FRANCHISES-----		167,644	167,644		282,005	282,005
BUSINESS LICENSE TAXES-----		11,525	11,525		172,472	172,472
REAL PROPERTY TRANSFER TAXES-----		18,232	18,232		247,186	247,186
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----	270,086		270,086			
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----	11,676		11,676			
OTHER-----	56,169		56,169			
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	74,200		74,200	\$738,532		738,532
OTHER LICENSES AND PERMITS-----				6,888		6,888
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----				15,881		15,881
OTHER FINES, FORFEITURES, AND PENALTIES-----		1,026	1,026		1,334	1,334
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	192,073	135,364	327,437	168,247	487,003	655,250
RENTS AND CONCESSIONS-----					64,415	64,415
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		302,829	302,829		417,720	417,720
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		7,545	7,545		9,505	9,505
STATE GASOLINE TAX-----	128,851		128,851	159,850		159,850
OTHER STATE GRANTS-----	141,235	3,170	144,405	681,899	147	682,046
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----				850		850
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	46,521		46,521			
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----				66,213		66,213
SPECIAL POLICE DEPARTMENT SERVICES-----				11,750		11,750
SPECIAL FIRE DEPARTMENT SERVICES-----						
PLAN CHECKING FEES-----				229,190		229,190
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----				282,402		282,402
STREET, SIDEWALK AND CURB REPAIRS-----				68,095		68,095
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----				639,222		639,222
SOLID WASTE REVENUES-----	13,391		13,391	1,543,179		1,543,179
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----				13,489		13,489
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----						
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----				184,478		184,478
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----						
CONTRIBUTIONS FROM NON-GOVT SOURCES-----						
OTHER SOURCES OF REVENUES-----		32,800	32,800	13,267	11,932	25,199
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$1,210,932</b>	<b>\$2,033,207</b>	<b>\$3,244,139</b>	<b>\$4,823,432</b>	<b>\$2,558,618</b>	<b>\$7,382,050</b>

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	LOOMIS					LOS ALTOS HILLS						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$50,145			\$50,145		\$50,145	\$25,998			\$25,998		\$25,998
MANAGEMENT AND SUPPORT-----	530,827			530,827		530,827	552,411		\$5,925	558,336	\$428,305	130,031
<b>PUBLIC SAFETY</b>												
POLICE-----	515,994	C		515,994		515,994	553,431		1,173	554,604	82,221	472,383
FIRE-----	7,000	E		7,000	\$13,323	-6,323						
EMERGENCY MEDICAL SERVICES-----		D										
ANIMAL REGULATION-----	17,714			17,714		17,714	35,358			35,358	6,888	28,470
WEED ABATEMENT-----												
STREET LIGHTING-----		D			11,676	-11,676						
DISASTER PREPAREDNESS-----							157			157		157
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	541,128		\$161,733	702,861	902,771	-199,910	335,774		1,126,552	1,462,326	625,064	837,262
STREET TREES & LANDSCAPING-----												
PARKING FACILITIES-----												
PUBLIC TRANSIT-----	31,384	C		31,384	37,628	-6,244						
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	245,254	A		245,254	84,031	161,223	489,009	A		489,009		489,009
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	45,781			45,781	74,200	-28,419	936,755			936,755	1,316,337	-379,582
REDEVELOPMENT-----												
HOUSING-----					69,950	-69,950						
EMPLOYMENT-----												
COMMUNITY PROMOTION-----							64,227			64,227		64,227
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH-----												
HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		D			17,353	-17,353	1,314,333	D		1,314,333	1,572,380	-258,047
SEWERS-----		C					391,271	CD		391,271	778,187	-386,916
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----		F					4,677	A	278,269	282,946	14,050	268,896
MARINA AND WHARFS-----												
LIBRARIES-----		E										
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----		C										
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$1,985,227</b>		<b>\$161,733</b>	<b>\$2,146,960</b>	<b>\$1,210,932</b>	<b>\$936,028</b>	<b>\$4,703,401</b>		<b>\$1,411,919</b>	<b>\$6,115,320</b>	<b>\$4,823,432</b>	<b>\$1,291,888</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$2,543,034	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	412,650,187	SECURED AND UNSECURED-----	\$449,376
TOTAL ASSESSED-----	\$415,193,221	HOMEOWNERS-----	7,390
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$10,387,873	SECURED AND UNSECURED-----	
OTHER-----	9,002,691	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$19,390,564	RELIEF-----	
NET ASSESSED VALUE	\$395,802,657	TOTAL PROPERTY TAXES	\$456,766
		ALLOCATED AND LEVIED-----	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$2,414,357,863	SECURED AND UNSECURED-----	\$1,177,252
TOTAL ASSESSED-----	\$2,414,357,863	HOMEOWNERS-----	9,275
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$16,357,600	SECURED AND UNSECURED-----	
OTHER-----	19,627,863	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$35,985,463	RELIEF-----	
NET ASSESSED VALUE	\$2,378,372,400	TOTAL PROPERTY TAXES	\$1,186,527
		ALLOCATED AND LEVIED-----	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$3,176,844  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$1,157,760

----- \$2,996,317  
 ----- \$1,363,609

(POPULATION UNDER 10,000)

LOYALTON (SIERRA COUNTY)

MAMMOTH LAKES (MONO COUNTY)

(CURRENT EST. POP. 931)

(CURRENT EST. POP. 5,616)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$25,100	\$25,100		\$635,219	\$635,219
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----					9,380	9,380
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----					21,414	21,414
SALES AND USE TAXES-----		100,721	100,721		1,641,799	1,641,799
TRANSPORTATION TAX-----						
TRANSIENT LODGING TAXES-----					4,973,182	4,973,182
FRANCHISES-----		11,989	11,989		279,356	279,356
BUSINESS LICENSE TAXES-----		4,781	4,781		259,763	259,763
REAL PROPERTY TRANSFER TAXES-----						
UTILITY USERS TAX-----					465,650	465,650
OTHER NON-PROPERTY TAXES-----					114,658	114,658
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----				\$449,647		449,647
OTHER LICENSES AND PERMITS-----	\$589		589	48,044	9,584	57,628
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----				57,357		57,357
OTHER FINES, FORFEITURES, AND PENALTIES-----						
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	3,737	4,723	8,460	-396	366,271	365,875
RENTS AND CONCESSIONS-----						
ROYALTIES-----						
OTHER-----	5,311		5,311			
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		45,856	45,856		284,733	284,733
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		327	327		4,669	4,669
STATE GASOLINE TAX-----	24,839		24,839	763,561		763,561
OTHER STATE GRANTS-----				148,647	110	148,757
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----						
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----				1,407,958		1,407,958
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----				233,512		233,512
SPECIAL POLICE DEPARTMENT SERVICES-----				4,235		4,235
SPECIAL FIRE DEPARTMENT SERVICES-----	10,000		10,000			
PLAN CHECKING FEES-----						
ANIMAL SHELTER FEES AND CHARGES-----				22,626		22,626
ENGINEERING FEES-----						
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	158,853		158,853			
SOLID WASTE REVENUES-----						
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	14,171		14,171	165,254		165,254
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	117,441		117,441			
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----				186,603		186,603
CEMETERY REVENUES-----	4,650		4,650			
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----				947,621		947,621
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----						
CONTRIBUTIONS FROM NON-GOVT SOURCES-----						
OTHER SOURCES OF REVENUES-----		25,608	25,608	379,747	97,867	477,614
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$339,591</b>	<b>\$219,105</b>	<b>\$558,696</b>	<b>\$4,814,416</b>	<b>\$9,163,655</b>	<b>\$13,978,071</b>

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	LOYALTON					MAMMOTH LAKES						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$4,176			\$4,176		\$4,176	\$65,262		\$65,262			\$65,262
MANAGEMENT AND SUPPORT-----	62,404			62,404		62,404	2,609,175		\$2,531,725	5,140,900		5,140,900
<b>PUBLIC SAFETY</b>												
POLICE-----	18,908	C	\$3,187	22,095		22,095	2,159,384	A		2,159,384	\$131,968	2,027,416
FIRE-----	33,081	B		33,081	\$10,000	23,081		C				
EMERGENCY MEDICAL SERVICES-----		F						C				
ANIMAL REGULATION-----							109,411			109,411	33,524	75,887
WEED ABATEMENT-----												
STREET LIGHTING-----		D						E				
DISASTER PREPAREDNESS-----												
OTHER-----											392,247	-392,247
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	21,884		25,322	47,206	26,749	20,457	2,326,218		218,637	2,544,855	2,215,790	329,065
STREET TREES & LANDSCAPING-----												
PARKING FACILITIES-----												
PUBLIC TRANSIT-----		F						E				
AIRPORTS-----							544,876			544,876	196,207	348,669
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----		C					690,683	A		690,683	24,000	666,683
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----					589	-589					1,580,567	-1,580,567
REDEVELOPMENT-----												
HOUSING-----					6,828	-6,828						
EMPLOYMENT-----												
COMMUNITY PROMOTION-----							1,465,215			1,465,215	74,859	1,390,356
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH-----	6,510			6,510		6,510						
HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		C						E				
SEWERS-----	181,831	A		181,831	159,163	22,668		E				
CEMETERIES-----					4,650	-4,650						
OTHER-----	6,214			6,214		6,214						
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	33,299	A	8,675	41,974	14,171	27,803	690,693	A	1,920,949	2,611,642	165,254	2,446,388
MARINA AND WHARFS-----												
LIBRARIES-----		C						E				
MUSEUMS-----	7,974			7,974		7,974						
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	134,714	A		134,714	117,441	17,273		E				
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$510,995</b>		<b>\$37,184</b>	<b>\$548,179</b>	<b>\$339,591</b>	<b>\$208,588</b>	<b>\$10,660,917</b>		<b>\$4,671,311</b>	<b>\$15,332,228</b>	<b>\$4,814,416</b>	<b>\$10,517,812</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$34,502	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	23,498,698	SECURED AND UNSECURED-----	\$26,003
TOTAL ASSESSED-----	\$23,533,200	HOMEOWNERS-----	392
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$1,336,017	SECURED AND UNSECURED-----	
OTHER-----	884,435	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$2,220,452	RELIEF-----	
NET ASSESSED VALUE	\$21,312,748	TOTAL PROPERTY TAXES	\$26,395
		ALLOCATED AND LEVIED-----	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$1,452,137,685	SECURED AND UNSECURED-----	\$726,709
TOTAL ASSESSED-----	\$1,452,137,685	HOMEOWNERS-----	5,392
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$6,871,087	SECURED AND UNSECURED-----	
OTHER-----	7,501,187	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$14,372,274	RELIEF-----	
NET ASSESSED VALUE	\$1,437,765,411	TOTAL PROPERTY TAXES	\$732,101
		ALLOCATED AND LEVIED-----	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$8,350,620  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$7,232,394

(POPULATION UNDER 10,000)

REVENUE ACCOUNTS	MARICOPA (KERN COUNTY) (CURRENT EST. POP. 1,267)			MCFARLAND (KERN COUNTY) (CURRENT EST. POP. 9,438)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----					\$168,300	\$168,300
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----					3,759	3,759
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----					1,883	1,883
SALES AND USE TAXES-----					140,121	140,121
TRANSPORTATION TAX-----				\$220,000		220,000
TRANSIENT LODGING TAXES-----					472	472
FRANCHISES-----					76,639	76,639
BUSINESS LICENSE TAXES-----					7,320	7,320
REAL PROPERTY TRANSFER TAXES-----					2,352	2,352
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----					1,200	1,200
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----						
OTHER LICENSES AND PERMITS-----				1,813		1,813
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----				23,295		23,295
OTHER FINES, FORFEITURES, AND PENALTIES-----					9,922	9,922
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----					58,660	58,660
RENTS AND CONCESSIONS-----					23,797	23,797
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----					449,961	449,961
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----					2,984	2,984
STATE GASOLINE TAX-----				161,043		161,043
OTHER STATE GRANTS-----				9,307	165	9,472
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----						
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----				3,979		3,979
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----						
SPECIAL POLICE DEPARTMENT SERVICES-----						
SPECIAL FIRE DEPARTMENT SERVICES-----						
PLAN CHECKING FEES-----				950		950
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----						
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----				677,686		677,686
SOLID WASTE REVENUES-----				433,302		433,302
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----						
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----						
ELECTRIC REVENUES-----						
CAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----				36,501		36,501
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----						
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----					40	40
CONTRIBUTIONS FROM NON-GOVT SOURCES-----						
OTHER SOURCES OF REVENUES-----					30,848	30,848
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES</b>				\$1,567,876	\$978,423	\$2,546,299

CITY OF MARICOPA FAILED TO FILE ITS FINANCIAL TRANSACTION REPORT.

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	MARICOPA					MCFARLAND						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----							\$5,500			\$5,500		\$5,500
MANAGEMENT AND SUPPORT-----							110,759			110,759		110,759
<b>PUBLIC SAFETY</b>												
POLICE-----							498,509	C		498,509	\$32,602	465,907
FIRE-----								E				
EMERGENCY MEDICAL SERVICES-----								E				
ANIMAL REGULATION-----							10,889			10,889	588	10,301
WEED ABATEMENT-----												
STREET LIGHTING-----							28,804	A		28,804		28,804
DISASTER PREPAREDNESS-----												
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----							485,142			485,142	381,043	104,099
STREET TREES & LANDSCAPING-----												
PARKING FACILITIES-----												
PUBLIC TRANSIT-----							36,284	A	\$11,569	47,853	36,501	11,352
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----								C				
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----							31,160			31,160	2,175	28,985
REDEVELOPMENT-----												
HOUSING-----												
EMPLOYMENT-----												
COMMUNITY PROMOTION-----							3,500			3,500		3,500
OTHER-----									90,306	90,306		90,306
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH-----												
HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----							311,460	D		311,460	433,302	-121,842
SEWERS-----							362,933	A	61,378	424,311	677,686	-253,375
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----								E				
MARINA AND WHARFS-----												
LIBRARIES-----								E				
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----								E				
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>							3,979			3,979	3,979	
<b>TOTAL EXPENDITURES</b>							\$1,888,919		\$163,253	\$2,052,172	\$1,567,876	\$484,296

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$2,670	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	17,377,118	SECURED AND UNSECURED-----	\$41,616
TOTAL ASSESSED-----	\$17,379,788	HOMEOWNERS-----	634
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$1,197,431	SECURED AND UNSECURED-----	
OTHER-----	95,560	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$1,292,991	RELIEF-----	
NET ASSESSED VALUE	\$16,086,797	TOTAL PROPERTY TAXES	\$42,250
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$126,968	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	154,689,972	SECURED AND UNSECURED-----	\$173,348
TOTAL ASSESSED-----	\$154,816,940	HOMEOWNERS-----	2,825
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$6,285,996	SECURED AND UNSECURED-----	
OTHER-----	5,990,367	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$12,276,363	RELIEF-----	
NET ASSESSED VALUE	\$142,540,577	TOTAL PROPERTY TAXES	\$176,173
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$1,189,255  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$809,919

CITY OF MARICOPA FAILED TO FILE ITS FINANCIAL TRANSACTION REPORT.

(POPULATION UNDER 10,000)

MENDOTA (FRESNO COUNTY)

MONTAGUE (SISKIYOU COUNTY)

(CURRENT EST. POP. 7,844)

(CURRENT EST. POP. 1,459)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$33,586	\$33,586		\$83,969	\$83,969
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----						
OTHER PROPERTY TAXES-----		231	231			
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		231	231			
SALES AND USE TAXES-----		300,569	300,569		54,268	54,268
TRANSPORTATION TAX-----	\$177,987	177,987	177,987			
TRANSIENT LODGING TAXES-----						
FRANCHISES-----		45,405	45,405		14,634	14,634
BUSINESS LICENSE TAXES-----		71,820	71,820		3,370	3,370
REAL PROPERTY TRANSFER TAXES-----		3,333	3,333		1,816	1,816
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----		11,983	11,983			
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----				\$9,767		9,767
PARAMEDICS-----				1,800		1,800
POLICE-----						
LIGHTING-----						
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	88,473		88,473			
OTHER LICENSES AND PERMITS-----	245		245	2,435	7,226	9,661
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	21,984		21,984	3,092		3,092
OTHER FINES, FORFEITURES, AND PENALTIES-----		3,191	3,191			
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	3,683		3,683	8,177	41,459	49,636
RENTS AND CONCESSIONS-----		20,462	20,462		5,016	5,016
ROYALTIES-----						
OTHER-----				460		460
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		377,319	377,319		71,349	71,349
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----					727	727
STATE GASOLINE TAX-----	127,548		127,548	56,283		56,283
OTHER STATE GRANTS-----	2,532,198	138	2,532,336	27,403	11	27,414
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----						
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	298,913		298,913	290,520		290,520
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	975,000		975,000			
SPECIAL POLICE DEPARTMENT SERVICES-----				31,450		31,450
SPECIAL FIRE DEPARTMENT SERVICES-----						
PLAN CHECKING FEES-----	42,889		42,889			
ANIMAL SHELTER FEES AND CHARGES-----				93		93
ENGINEERING FEES-----	47,246		47,246			
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	703,238		703,238	103,078		103,078
SOLID WASTE REVENUES-----	384,488		384,488			
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----				9,818		9,818
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	501,806		501,806	181,783		181,783
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----				7,288		7,288
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----						
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		2,154	2,154			
CONTRIBUTIONS FROM NON-GOVT SOURCES-----						
OTHER SOURCES OF REVENUES-----	172,148		172,148	3,074	2,988	6,062
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$6,077,846</b>	<b>\$870,422</b>	<b>\$6,948,268</b>	<b>\$736,521</b>	<b>\$286,833</b>	<b>\$1,023,354</b>

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	MENDOTA					MONTAGUE						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$64,628			\$64,628		\$64,628	\$29,268			\$29,268		\$29,268
MANAGEMENT AND SUPPORT-----	855,175		\$27,681	882,856	\$192,985	689,871	151,916		\$4,985	156,901		156,901
<b>PUBLIC SAFETY</b>												
POLICE-----	196,092	C		196,092	54,052	142,040	97,176	C		97,176	\$7,519	89,657
FIRE-----		C					33,939	B		33,939	41,677	-7,738
EMERGENCY MEDICAL SERVICES-----		E					3,341	BD		3,341	1,800	1,541
ANIMAL REGULATION-----					245	-245	1,788			1,788	2,528	-740
WEED ABATEMENT-----												
STREET LIGHTING-----		C					189	AE		189		189
DISASTER PREPAREDNESS-----												
OTHER-----	2,491			2,491	29,187	-26,696	4,000			4,000	3,074	926
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	1,005,278		163,006	1,168,284	339,111	829,173	30,844		8,907	39,751	56,283	-16,532
STREET TREES & LANDSCAPING-----										930		930
PARKING FACILITIES-----							930	C		930		930
PUBLIC TRANSIT-----		E					9,069			12,069	27,288	-15,219
AIRPORTS-----	47,598			47,598		47,598			3,000			
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----		A					1,241	AE		1,241		1,241
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----					1,153,608	-1,153,608						
REDEVELOPMENT-----							1,938			1,938	5,000	-3,062
HOUSING-----					147,508	-147,508	64,333			64,333	267,288	-202,955
EMPLOYMENT-----							133			133		133
COMMUNITY PROMOTION-----												
OTHER-----	21,568			21,568		21,568						
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----	397,489	D		397,489	456,106	-58,617		D				
SEWERS-----	320,881	A	6,284	327,165	3,203,238	-2,876,073	80,243	A		80,243	103,092	-22,849
CEMETERIES-----										27,201	25,519	1,682
OTHER-----							27,201			27,201	25,519	1,682
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	146,759	A	31,966	178,725		178,725	33,572	A		33,572	9,818	23,754
MARINA AND WHARFS-----												
LIBRARIES-----		E						E				
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----	7,348			7,348		7,348	9,570			9,570		9,570
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	428,791	A	25,641	454,432	501,806	-47,374	159,602	A		159,602	185,635	-26,033
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES</b>	<b>\$3,494,098</b>		<b>\$254,578</b>	<b>\$3,748,676</b>	<b>\$6,077,846</b>	<b>\$-2,329,170</b>	<b>\$741,223</b>		<b>\$16,892</b>	<b>\$758,115</b>	<b>\$736,521</b>	<b>\$21,594</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$595,647	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	114,571,334	SECURED AND UNSECURED-----	\$197,923
TOTAL ASSESSED-----	\$115,166,981	HOMEOWNERS-----	4,864
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$4,854,985	SECURED AND UNSECURED-----	25,000
OTHER-----	2,284,472	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$7,139,457	RELIEF-----	
NET ASSESSED VALUE	\$108,027,524	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$227,787
		VOTER APPROVED TAX RATE-----	00.023210

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$237,161	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	37,187,171	SECURED AND UNSECURED-----	\$86,678
TOTAL ASSESSED-----	\$37,424,332	HOMEOWNERS-----	2,518
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$2,268,221	SECURED AND UNSECURED-----	
OTHER-----	327,382	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$2,595,603	RELIEF-----	
NET ASSESSED VALUE	\$34,828,729	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$89,196
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$1,149,735  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$758,115

CITY OF MENDOTA - SEE APPENDIX B

(POPULATION UNDER 10,000)

MONTE SERENO (SANTA CLARA COUNTY)

(CURRENT EST. POP. 3,467)

MT SHASTA (SISKIYOU COUNTY)

(CURRENT EST. POP. 3,697)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$272,658	\$272,658		\$267,337	\$267,337
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----					131	131
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		37,884	37,884		669,089	669,089
TRANSPORTATION TAX-----						
TRANSIENT LODGING TAXES-----						
FRANCHISES-----		124,334	124,334		331,894	331,894
BUSINESS LICENSE TAXES-----		33,825	33,825		59,290	59,290
REAL PROPERTY TRANSFER TAXES-----		79,801	79,801		58,898	58,898
UTILITY USERS TAX-----					19,824	19,824
OTHER NON-PROPERTY TAXES-----		57,670	57,670	\$8,267		8,267
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----				47,981		47,981
PARAMEDICS-----						
POLICE-----	\$116,185		116,185			
LIGHTING-----	7,849		7,849			
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	293,468		293,468	32,153		32,153
OTHER LICENSES AND PERMITS-----	4,130		4,130	5,918		5,918
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	3,690		3,690	36,918		36,918
OTHER FINES, FORFEITURES, AND PENALTIES-----					1,675	1,675
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	22,954	177,959	200,913	100,776	24,581	125,357
RENTS AND CONCESSIONS-----					300	300
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		168,222	168,222		178,869	178,869
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		605	605		8,412	8,412
STATE GASOLINE TAX-----	69,319		69,319	124,872		124,872
OTHER STATE GRANTS-----	29,691	62	29,753	915,204	66	915,270
COUNTY GRANTS OF STATE GASOLINE TAX-----				94,450		94,450
COUNTY GRANTS-----				2,217		2,217
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----				96,741		96,741
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	97,323		97,323	6,810		6,810
SPECIAL POLICE DEPARTMENT SERVICES-----				2,490		2,490
SPECIAL FIRE DEPARTMENT SERVICES-----				12,262		12,262
PLAN CHECKING FEES-----				14,643		14,643
ANIMAL SHELTER FEES AND CHARGES-----				275		275
ENGINEERING FEES-----	1,796		1,796			
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----				518,064		518,064
SOLID WASTE REVENUES-----				303,339		303,339
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----						
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----				360,369		360,369
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	22,803		22,803	77,412		77,412
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----						
CONTRIBUTIONS FROM NON-GOVT SOURCES-----				26,935		26,935
OTHER SOURCES OF REVENUES-----	15,980		15,980	63,909	531	64,440
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$685,188</b>	<b>\$953,020</b>	<b>\$1,638,208</b>	<b>\$2,852,005</b>	<b>\$1,620,897</b>	<b>\$4,472,902</b>

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	MONTE SERENO					MT SHASTA						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$58,588			\$58,588	\$2,300	\$56,288	\$7,873			\$7,873		\$7,873
MANAGEMENT AND SUPPORT-----	590,241		\$32,932	623,173	32,246	590,927	323,316		\$3,087	326,403	\$49,812	276,591
<b>PUBLIC SAFETY</b>												
POLICE-----	236,358	C		236,358	126,706	109,652	819,194	AB	20,783	839,977	123,019	716,958
FIRE-----		E					215,845	AB	11,007	226,852	134,745	92,107
EMERGENCY MEDICAL SERVICES-----		E						BE	31,000	31,000	32,500	-1,500
ANIMAL REGULATION-----	4,688			4,688	1,308	3,380	23,013			23,013	1,838	21,175
WEED ABATEMENT-----												
STREET LIGHTING-----	2,984	DE		2,984	7,849	-4,865	24,757	E		24,757		24,757
DISASTER PREPAREDNESS-----											5,685	-5,685
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	352,667			352,667	92,273	260,394	413,851		55,678	469,529	299,031	170,498
STREET TREES & LANDSCAPING-----							11,596			11,596		11,596
PARKING FACILITIES-----							4,300		75,058	79,358	13,617	65,741
PUBLIC TRANSIT-----		E										
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	8,336	D		8,336		8,336	65,909	AD		65,909	12,875	53,034
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	19,294			19,294	395,409	-376,115	35,846			35,846	57,694	-21,848
REDEVELOPMENT-----												
HOUSING-----												
EMPLOYMENT-----												
COMMUNITY PROMOTION-----							60,430			60,430	3,210	57,220
OTHER-----							21,410			21,410	12,985	8,425
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH-----												
HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		D			27,097	-27,097	285,682	D		285,682	307,796	-22,114
SEWERS-----		E					403,434	A	933,394	1,336,828	1,375,039	-38,211
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----		E										
MARINA AND WHARFS-----												
LIBRARIES-----		F					5,718	E		5,718	2,217	3,501
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----		D					208,550	A	33,276	241,826	419,942	-178,116
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$1,273,156</b>		<b>\$32,932</b>	<b>\$1,306,088</b>	<b>\$685,188</b>	<b>\$620,900</b>	<b>\$2,930,724</b>		<b>\$1,163,283</b>	<b>\$4,094,007</b>	<b>\$2,852,005</b>	<b>\$1,242,002</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$756,973,580	SECURED AND UNSECURED-----	\$276,570
TOTAL ASSESSED-----	\$756,973,580	HOMEOWNERS-----	508
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$7,049,000	SECURED AND UNSECURED-----	
OTHER-----	853,290	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$7,902,290	RELIEF-----	
NET ASSESSED VALUE	\$749,071,290	TOTAL PROPERTY TAXES	\$277,078
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$626,460	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	209,127,054	SECURED AND UNSECURED-----	\$285,986
TOTAL ASSESSED-----	\$209,753,514	HOMEOWNERS-----	8,308
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$5,030,266	SECURED AND UNSECURED-----	
OTHER-----	19,829,333	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$24,859,599	RELIEF-----	
NET ASSESSED VALUE	\$184,893,915	TOTAL PROPERTY TAXES	\$294,294
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$2,952,241  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$1,521,027

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$4,158,322  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$2,424,121

(POPULATION UNDER 10,000)

NEEDLES (SAN BERNARDINO COUNTY)

(CURRENT EST. POP. 6,004)

NEVADA CITY (NEVADA COUNTY)

(CURRENT EST. POP. 2,938)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$480,745	\$480,745		\$604,632	\$604,632
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----					119	119
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		454,334	454,334		1,100,256	1,100,256
TRANSPORTATION TAX-----						
TRANSIENT LODGING TAXES-----		481,632	481,632		362,471	362,471
FRANCHISES-----		103,595	103,595		61,673	61,673
BUSINESS LICENSE TAXES-----					54,871	54,871
REAL PROPERTY TRANSFER TAXES-----					11,107	11,107
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----		389,650	389,650	\$90,899		90,899
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----				30,892		30,892
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----						
OTHER LICENSES AND PERMITS-----		89,482	89,482	332		332
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----				29,186		29,186
OTHER FINES, FORFEITURES, AND PENALTIES-----		92,894	92,894		15,188	15,188
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>	\$299,236					
INVESTMENT EARNINGS-----		101,475	400,711	12,898	36,866	49,764
RENTS AND CONCESSIONS-----					24,446	24,446
ROYALTIES-----						
OTHER-----		579,076	579,076			
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		298,253	298,253		154,505	154,505
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		9,726	9,726	74,295	12,509	12,509
STATE GASOLINE TAX-----	114,048		114,048			
OTHER STATE GRANTS-----		107	107	268,614	53	268,667
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----						
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----						
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----				20,264		20,264
SPECIAL POLICE DEPARTMENT SERVICES-----						
SPECIAL FIRE DEPARTMENT SERVICES-----						
PLAN CHECKING FEES-----						
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----						
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----				731,864		731,864
SOLID WASTE REVENUES-----	658,124		658,124			
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----				47,313		47,313
PARKS AND RECREATION FEES-----				38,762		38,762
GOLF COURSE FEES-----	1,081,963		1,081,963			
WATER SERVICE CHARGES AND CONNECTION FEES-----				371,954		371,954
ELECTRIC REVENUES-----	9,822,708		9,822,708			
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----	624,640		624,640			
TRANSIT REVENUES-----	155,422		155,422			
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----						
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----						
CONTRIBUTIONS FROM NON-GOVT SOURCES-----						
OTHER SOURCES OF REVENUES-----	280,671	590,155	870,826		91,094	91,094
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$13,036,812</b>	<b>\$3,671,124</b>	<b>\$16,707,936</b>	<b>\$1,717,273</b>	<b>\$2,529,790</b>	<b>\$4,247,063</b>

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	NEEDLES					NEVADA CITY						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----												
MANAGEMENT AND SUPPORT-----	\$643,330			\$643,330		\$643,330	\$238,532 130,968		\$604,611	\$843,143 130,968	\$561	\$843,143 130,407
<b>PUBLIC SAFETY</b>												
POLICE-----	1,840,789	E		1,840,789		1,840,789	913,330 A		23,361	936,691	139,452	797,239
FIRE-----		E					294,089 ABC		364,647	658,736	36,905	621,831
EMERGENCY MEDICAL SERVICES-----		D										
ANIMAL REGULATION-----							27,000 B			27,000	332	26,668
WEED ABATEMENT-----												
STREET LIGHTING-----		D					33,875 D			33,875		33,875
DISASTER PREPAREDNESS-----												
OTHER-----											29,186	-29,186
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	422,850			422,850	\$114,048	308,802	268,912		192,572	461,484	117,912	343,572
STREET TREES & LANDSCAPING-----												
PARKING FACILITIES-----											62,313	-62,313
PUBLIC TRANSIT-----	156,174	A		156,174	156,173	1						
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	3,896	A		3,896		3,896	52,623 AC			52,623		52,623
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----											20,264	-20,264
REDEVELOPMENT-----			\$259,499	259,499		259,499						
HOUSING-----												
EMPLOYMENT-----												
COMMUNITY PROMOTION-----												
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH-----												
HOSPITALS & SANITARIUMS-----	12,306			12,306	1,052,129	-1,039,823						
SOLID WASTE-----	609,578	E		609,578	658,124	-48,546						
SEWERS-----		E					559,550 CD		121,990 A	681,540	833,479	-151,939
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	466,328	A		466,328		466,328	183,783 A			183,783	56,596	127,187
MARINA AND WHARFS-----												
LIBRARIES-----		E										
MUSEUMS-----												
GOLF COURSES-----	940,313			940,313	1,081,967	-141,654						
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----		E					384,138 AC		113,130	497,268	413,855	83,413
GAS-----												
ELECTRIC-----	6,377,844			6,377,844	9,974,371	-3,596,527						
OTHER-----												
<b>OTHER</b>											6,418	-6,418
<b>TOTAL EXPENDITURES</b>	<b>\$11,473,408</b>		<b>\$259,499</b>	<b>\$11,732,907</b>	<b>\$13,036,812</b>	<b>\$-1,303,905</b>	<b>\$3,086,800</b>		<b>\$1,420,311</b>	<b>\$4,507,111</b>	<b>\$1,717,273</b>	<b>\$2,789,838</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$4,460,337	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	187,126,092	SECURED AND UNSECURED-----	\$465,257
TOTAL ASSESSED-----	\$191,586,429	HOMEOWNERS-----	9,343
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$5,245,074	SECURED AND UNSECURED-----	
OTHER-----	3,946,565	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$9,191,639	RELIEF-----	
NET ASSESSED VALUE	\$182,394,790	TOTAL PROPERTY TAXES	\$474,600
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$292,668,950	SECURED AND UNSECURED-----	\$617,002
TOTAL ASSESSED-----	\$292,668,950	HOMEOWNERS-----	12,389
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$4,883,993	SECURED AND UNSECURED-----	
OTHER-----	3,929,453	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$8,813,446	RELIEF-----	
NET ASSESSED VALUE	\$283,855,504	TOTAL PROPERTY TAXES	\$629,391
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$5,101,765  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$1,797,494

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$2,670,158  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$2,282,330

(POPULATION UNDER 10,000)

NEWMAN (STANISLAUS COUNTY)

(CURRENT EST. POP. 6,385)

OJAI (VENTURA COUNTY)

(CURRENT EST. POP. 8,258)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$271,104	\$271,104		\$628,611	\$628,611
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----					2,071	2,071
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		378,898	378,898		1,064,856	1,064,856
TRANSPORTATION TAX-----	\$165,992		165,992	\$110,000		110,000
TRANSIENT LODGING TAXES-----					1,528,196	1,528,196
FRANCHISES-----		75,066	75,066		229,986	229,986
BUSINESS LICENSE TAXES-----		15,703	15,703		49,824	49,824
REAL PROPERTY TRANSFER TAXES-----		14,818	14,818		42,914	42,914
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----	209,349		209,349			
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----	24,305		24,305			
PARAMEDICS-----						
POLICE-----						
LIGHTING-----				46,689		46,689
OTHER-----	67,175		67,175	134,586		134,586
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	205,463		205,463	104,497		104,497
OTHER LICENSES AND PERMITS-----	2,944		2,944	3,447		3,447
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	24,626		24,626	23,882		23,882
OTHER FINES, FORFEITURES, AND PENALTIES-----		1,571	1,571		8,913	8,913
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	182,309	81,071	263,380	38,741	185,934	224,675
RENTS AND CONCESSIONS-----	16,023		16,023			
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		293,356	293,356		401,192	401,192
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		7,503	7,503		11,927	11,927
STATE GASOLINE TAX-----	116,486		116,486	157,047		157,047
OTHER STATE GRANTS-----	145,890	108	145,998	554,244	147	554,391
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----		252	252			
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	586,296		586,296			
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----				48,476		48,476
SPECIAL POLICE DEPARTMENT SERVICES-----	19,052		19,052			
SPECIAL FIRE DEPARTMENT SERVICES-----						
PLAN CHECKING FEES-----	34,392		34,392	27,565		27,565
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	17,193		17,193			
STREET, SIDEWALK AND CURB REPAIRS-----				17,484		17,484
WEED AND LOT CLEANING-----	2,153		2,153			
SEWER SERVICE CHARGES AND CONNECTION FEES-----	984,036		984,036			
SOLID WASTE REVENUES-----	471,276		471,276			
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	30,809		30,809	640,620		640,620
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	467,197		467,197			
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----				12,402		12,402
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----				52,780		52,780
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	176,342		176,342	92,527		92,527
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		1,614	1,614			
CONTRIBUTIONS FROM NON-GOVT SOURCES-----						
OTHER SOURCES OF REVENUES-----		100,847	100,847		153,521	153,521
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----	355,000		355,000			
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$4,304,308</b>	<b>\$1,241,911</b>	<b>\$5,546,219</b>	<b>\$2,064,987</b>	<b>\$4,308,092</b>	<b>\$6,373,079</b>

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	NEWMAN						OJAI					
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$29,731			\$29,731	\$17,476	\$12,255	\$144,867			\$144,867		\$144,867
MANAGEMENT AND SUPPORT-----	283,802			283,802	219,474	64,328	1,160,615		\$7,674	1,168,289	\$108,565	1,059,724
<b>PUBLIC SAFETY</b>												
POLICE-----	897,744	AB	\$44,493	942,237	165,445	776,792	1,607,188		80	1,607,268	138,426	1,468,842
FIRE-----	95,800	AB	31,395	127,195	53,775	73,420						
EMERGENCY MEDICAL SERVICES-----		B										
ANIMAL REGULATION-----							35,982			35,982		35,982
WEED ABATEMENT-----	1,700			1,700	2,153	-453						
STREET LIGHTING-----	34,758	A		34,758		34,758	47,596			47,596	46,689	907
DISASTER PREPAREDNESS-----											11,843	-11,843
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	184,302		112,964	297,266	402,972	-105,706	432,763		385,880	818,643	341,210	477,433
STREET TREES & LANDSCAPING-----	34,195			34,195		34,195	233,497		39,578	273,075		273,075
PARKING FACILITIES-----	1,305		4,728	6,033		6,033						
PUBLIC TRANSIT-----		E					255,539		86,261	341,800	373,970	-32,170
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	37,796	AD		37,796	14,821	22,975	339,659		4,870	344,529		344,529
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	229,876			229,876	257,658	-27,782					275,253	-275,253
REDEVELOPMENT-----			513,318	513,318	592,240	-78,922						
HOUSING-----												
EMPLOYMENT-----												
COMMUNITY PROMOTION-----	6,579			6,579	15,500	-8,921						
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----							339,659		4,870	344,529		344,529
SOLID WASTE-----	395,587	D		395,587	471,276	-75,689						
SEWERS-----	834,635	A	18,975	853,610	1,467,080	-613,470						
CEMETERIES-----							2,274			2,274	19,790	-17,516
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	191,952	AB		191,952	92,351	99,601	871,521		89,781	961,302	643,461	317,841
MARINA AND WHARFS-----												
LIBRARIES-----		E					100,868			100,868	105,780	-4,912
MUSEUMS-----	2,638		2,910	5,548		5,548						
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----	19,980		20,909	40,889	39,662	1,227						
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	448,951	A	76,082	525,033	492,425	32,608						
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$3,731,331</b>		<b>\$825,774</b>	<b>\$4,557,105</b>	<b>\$4,304,308</b>	<b>\$252,797</b>	<b>\$5,572,028</b>		<b>\$618,994</b>	<b>\$6,191,022</b>	<b>\$2,064,987</b>	<b>\$4,126,035</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$324,599	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	242,273,881	SECURED AND UNSECURED-----	\$302,212
TOTAL ASSESSED-----	\$242,598,480	HOMEOWNERS-----	7,829
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$8,604,843	SECURED AND UNSECURED-----	
OTHER-----	2,724,997	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$11,329,840	RELIEF-----	
NET ASSESSED VALUE	\$231,268,640	TOTAL PROPERTY TAXES	\$310,041
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$380,904	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	647,731,963	SECURED AND UNSECURED-----	\$686,708
TOTAL ASSESSED-----	\$648,112,867	HOMEOWNERS-----	11,573
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$10,729,600	SECURED AND UNSECURED-----	
OTHER-----	18,532,945	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$29,262,545	RELIEF-----	
NET ASSESSED VALUE	\$618,850,322	TOTAL PROPERTY TAXES	\$698,281
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$4,282,401  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$1,008,054

(POPULATION UNDER 10,000)

ORANGE COVE (FRESNO COUNTY)

(CURRENT EST. POP. 7,905)

ORLAND (GLENN COUNTY)

(CURRENT EST. POP. 5,864)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$27,571	\$27,571		\$459,231	\$459,231
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----					751	751
OTHER PROPERTY TAXES-----					5,651	5,651
INTEREST, PENALTIES, AND DELINQUENT TAXES-----					2,434	2,434
SALES AND USE TAXES-----		127,596	127,596		604,938	604,938
TRANSPORTATION TAX-----	\$191,320		191,320			
TRANSIENT LODGING TAXES-----					43,202	43,202
FRANCHISES-----		36,503	36,503		58,166	58,166
BUSINESS LICENSE TAXES-----		19,657	19,657		9,955	9,955
REAL PROPERTY TRANSFER TAXES-----		1,171	1,171		6,916	6,916
UTILITY USERS TAX-----		197,866	197,866			
OTHER NON-PROPERTY TAXES-----	75,000		75,000	\$39,754		39,754
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	10,629		10,629	20,562		20,562
OTHER LICENSES AND PERMITS-----	181		181			
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	7,093		7,093	5,205		5,205
OTHER FINES, FORFEITURES, AND PENALTIES-----					12,250	12,250
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	28,407	70,182	98,589	124,682	76,651	201,333
RENTS AND CONCESSIONS-----	62,121	50,581	112,702		19,100	19,100
ROYALTIES-----					4,144	4,144
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		382,348	382,348		280,208	280,208
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		3,331	3,331		14,044	14,044
STATE GASOLINE TAX-----	144,532		144,532	107,221		107,221
OTHER STATE GRANTS-----	950,307	141	950,448	59,371	103	59,474
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	17,345		17,345	110,548		110,548
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	1,115,624		1,115,624	480,827		480,827
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	660		660	2,690		2,690
SPECIAL POLICE DEPARTMENT SERVICES-----				3,164		3,164
SPECIAL FIRE DEPARTMENT SERVICES-----						
PLAN CHECKING FEES-----						
ANIMAL SHELTER FEES AND CHARGES-----	315		315			
ENGINEERING FEES-----						
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	298,628		298,628	317,485		317,485
SOLID WASTE REVENUES-----	313,105		313,105			
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----				3,791		3,791
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	5,627		5,627	60,287		60,287
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	496,654		496,654	481,800		481,800
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----	31,572		31,572			
OTHER CURRENT SERVICE CHARGES-----						
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----						
CONTRIBUTIONS FROM NON-GOVT SOURCES-----				101,455		101,455
OTHER SOURCES OF REVENUES-----		61,753	61,753		21,083	21,083
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$3,749,120</b>	<b>\$978,700</b>	<b>\$4,727,820</b>	<b>\$1,918,842</b>	<b>\$1,618,827</b>	<b>\$3,537,669</b>

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	ORANGE COVE					ORLAND						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$78,431			\$78,431		\$78,431	\$16,657		\$22,434	\$39,091		\$39,091
MANAGEMENT AND SUPPORT-----	213,318		\$78,980	292,298	\$115,803	176,495	147,589			147,589		147,589
<b>PUBLIC SAFETY</b>												
POLICE-----	159,850	C		159,850	11,829	148,021	764,810	A	31,973	796,783	\$95,980	700,803
FIRE-----		C					65,495	B	24,820	90,315		90,315
EMERGENCY MEDICAL SERVICES-----		C						E				
ANIMAL REGULATION-----	22,053			22,053	496	21,557						
WEED ABATEMENT-----												
STREET LIGHTING-----	21,755	A		21,755		21,755	55,986	D		55,986		55,986
DISASTER PREPAREDNESS-----												
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	2,446,367			2,446,367	1,354,871	1,091,496	301,253			301,253	138,307	162,946
STREET TREES & LANDSCAPING-----												
PARKING FACILITIES-----												
PUBLIC TRANSIT-----		C						CE				
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	20,000	A		20,000		20,000	37,183	ACD		37,183		37,183
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	11,183			11,183	11,289	-106	13,250			13,250	23,252	-10,002
REDEVELOPMENT-----							455,389			455,389	397,067	58,322
HOUSING-----											92,268	-92,268
EMPLOYMENT-----							72,862			72,862	12,050	60,812
COMMUNITY PROMOTION-----							78,935			78,935	14,254	64,681
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----	327,517	D		327,517	313,105	14,412		D				
SEWERS-----	309,521	A		309,521	316,326	-6,805	225,549	A	2,258	227,807	353,309	-125,502
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	212,520	A		212,520	198,167	14,353	153,916	A	2,657	156,573	82,337	74,236
MARINA AND WHARFS-----												
LIBRARIES-----		E					235,082	A	15,146	250,228	175,218	75,010
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----	988,543			988,543	919,871	68,672						
<b>PUBLIC UTILITIES</b>												
WATER-----	605,321	A		605,321	507,363	97,958	332,538	A		332,538	534,800	-202,262
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$5,416,379</b>		<b>\$78,980</b>	<b>\$5,495,359</b>	<b>\$3,749,120</b>	<b>\$1,746,239</b>	<b>\$2,956,494</b>		<b>\$99,288</b>	<b>\$3,055,782</b>	<b>\$1,918,842</b>	<b>\$1,136,940</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$64,019	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	93,673,986	SECURED AND UNSECURED-----	\$133,606
TOTAL ASSESSED-----	\$93,738,005	HOMEOWNERS-----	3,284
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$4,195,099	SECURED AND UNSECURED-----	
OTHER-----	3,558,109	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$7,753,208	RELIEF-----	
NET ASSESSED VALUE	\$85,984,797	TOTAL PROPERTY TAXES	\$136,890
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$658,548	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	206,760,542	SECURED AND UNSECURED-----	\$514,671
TOTAL ASSESSED-----	\$207,419,090	HOMEOWNERS-----	11,468
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$7,960,910	SECURED AND UNSECURED-----	
OTHER-----	5,254,819	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$13,215,729	RELIEF-----	
NET ASSESSED VALUE	\$194,203,361	TOTAL PROPERTY TAXES	\$526,139
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$1,023,854  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$661,750

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$5,305,862  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$1,557,666

(POPULATION UNDER 10,000)

PISMO BEACH (SAN LUIS OBISPO COUNTY)

(CURRENT EST. POP. 8,629)

PLACERVILLE (EL DORADO COUNTY)

(CURRENT EST. POP. 9,319)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$1,487,914	\$1,487,914			
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----						
OTHER PROPERTY TAXES-----		194	194			
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		1,462,725	1,462,725			
TRANSPORTATION TAX-----	\$117,990	117,990	117,990			
TRANSIENT LODGING TAXES-----		3,722,647	3,722,647			
FRANCHISES-----		266,107	266,107			
BUSINESS LICENSE TAXES-----		93,600	93,600			
REAL PROPERTY TRANSFER TAXES-----		80,625	80,625			
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----	1,037,247		1,037,247			
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	197,315		197,315			
OTHER LICENSES AND PERMITS-----						
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	71,144		71,144			
OTHER FINES, FORFEITURES, AND PENALTIES-----		26,916	26,916			
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	535,123	84,881	620,004			
RENTS AND CONCESSIONS-----	96,685		96,685			
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		412,935	412,935			
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		26,433	26,433			
STATE GASOLINE TAX-----	168,336		168,336			
OTHER STATE GRANTS-----	104,681	23,373	128,054			
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----						
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	130,294		130,294			
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	228,316		228,316			
SPECIAL POLICE DEPARTMENT SERVICES-----	7,480		7,480			
SPECIAL FIRE DEPARTMENT SERVICES-----	12,518		12,518			
PLAN CHECKING FEES-----	98,211		98,211			
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	97,404		97,404			
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----	4,953		4,953			
SEWER SERVICE CHARGES AND CONNECTION FEES-----	1,434,271		1,434,271			
SOLID WASTE REVENUES-----						
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	71,566		71,566			
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	3,095,935		3,095,935			
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	4,350		4,350			
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	58,523		58,523			
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		4,437	4,437			
CONTRIBUTIONS FROM NON-GOVT SOURCES-----						
OTHER SOURCES OF REVENUES-----						
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----	919,769		919,769			
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$8,492,111</b>	<b>\$7,692,787</b>	<b>\$16,184,898</b>			

CITY OF PLACERVILLE FAILED TO FILE ITS FINANCIAL TRANSACTION REPORT.

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	PISMO BEACH					PLACERVILLE						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$270,639		\$1,868	\$272,507	-----	\$272,507	-----	-----	-----	-----	-----	-----
MANAGEMENT AND SUPPORT-----	1,085,712		28,828	1,114,540	\$77,467	1,037,073	-----	-----	-----	-----	-----	-----
<b>PUBLIC SAFETY</b>												
POLICE-----	2,614,047	AB	3,900	2,617,947	581,161	2,036,786	-----	-----	-----	-----	-----	-----
FIRE-----	784,799	AB	10,706	795,505	12,518	782,987	-----	-----	-----	-----	-----	-----
EMERGENCY MEDICAL SERVICES-----		D					-----	-----	-----	-----	-----	-----
ANIMAL REGULATION-----							-----	-----	-----	-----	-----	-----
WEED ABATEMENT-----	8,841			8,841	4,953	3,888	-----	-----	-----	-----	-----	-----
STREET LIGHTING-----		A					-----	-----	-----	-----	-----	-----
DISASTER PREPAREDNESS-----	2,038			2,038		2,038	-----	-----	-----	-----	-----	-----
OTHER-----							-----	-----	-----	-----	-----	-----
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	427,836		1,426	429,262	531,392	-102,130	-----	-----	-----	-----	-----	-----
STREET TREES & LANDSCAPING-----	317,292		12,427	329,719	-----	329,719	-----	-----	-----	-----	-----	-----
PARKING FACILITIES-----							-----	-----	-----	-----	-----	-----
PUBLIC TRANSIT-----	12,089	C		12,089	11,535	554	-----	-----	-----	-----	-----	-----
AIRPORTS-----							-----	-----	-----	-----	-----	-----
PORTS AND HARBORS-----							-----	-----	-----	-----	-----	-----
OTHER-----							-----	-----	-----	-----	-----	-----
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	558,109	A	3,496	561,605	-----	561,605	-----	-----	-----	-----	-----	-----
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	555,449		11,493	566,942	621,246	-54,304	-----	-----	-----	-----	-----	-----
REDEVELOPMENT-----							-----	-----	-----	-----	-----	-----
HOUSING-----							-----	-----	-----	-----	-----	-----
EMPLOYMENT-----							-----	-----	-----	-----	-----	-----
COMMUNITY PROMOTION-----	393,568		1,510	395,078	-----	395,078	-----	-----	-----	-----	-----	-----
OTHER-----							-----	-----	-----	-----	-----	-----
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----							-----	-----	-----	-----	-----	-----
SOLID WASTE-----		D					-----	-----	-----	-----	-----	-----
SEWERS-----	1,047,919	A	403,571	1,451,490	1,535,667	-84,177	-----	-----	-----	-----	-----	-----
CEMETERIES-----							-----	-----	-----	-----	-----	-----
OTHER-----							-----	-----	-----	-----	-----	-----
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	414,091	A	12,427	426,518	110,438	316,080	-----	-----	-----	-----	-----	-----
MARINA AND WHARFS-----	35,755			35,755	-----	35,755	-----	-----	-----	-----	-----	-----
LIBRARIES-----		C					-----	-----	-----	-----	-----	-----
MUSEUMS-----							-----	-----	-----	-----	-----	-----
GOLF COURSES-----							-----	-----	-----	-----	-----	-----
SPORTS ARENA/STADIUMS-----							-----	-----	-----	-----	-----	-----
COMMUNITY CENTER/AUDITORIUMS-----	47,667		6,251	53,918	-----	53,918	-----	-----	-----	-----	-----	-----
OTHER-----							-----	-----	-----	-----	-----	-----
<b>PUBLIC UTILITIES</b>												
WATER-----	2,280,491	A	56,768	2,337,259	4,067,409	-1,730,150	-----	-----	-----	-----	-----	-----
GAS-----							-----	-----	-----	-----	-----	-----
ELECTRIC-----							-----	-----	-----	-----	-----	-----
OTHER-----					938,325	-938,325	-----	-----	-----	-----	-----	-----
<b>OTHER</b>												
<b>TOTAL EXPENDITURES</b> -----	<b>\$10,856,342</b>		<b>\$554,671</b>	<b>\$11,411,013</b>	<b>\$8,492,111</b>	<b>\$2,918,902</b>	-----	-----	-----	-----	-----	-----

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$109,769	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	1,168,879,280	SECURED AND UNSECURED-----	\$1,464,762
TOTAL ASSESSED-----	\$1,168,989,049	HOMEOWNERS-----	25,891
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$13,103,792	SECURED AND UNSECURED-----	-----
OTHER-----	4,969,944	HOMEOWNERS PROPERTY TAX	-----
TOTAL EXEMPTIONS	\$18,073,736	RELIEF-----	-----
NET ASSESSED VALUE	\$1,150,915,313	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$1,490,653
		VOTER APPROVED TAX RATE-----	-----

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$119,708	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	609,672,669	SECURED AND UNSECURED-----	\$70,401
TOTAL ASSESSED-----	\$609,792,377	HOMEOWNERS-----	1,408
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$11,852,400	SECURED AND UNSECURED-----	-----
OTHER-----	69,434,291	HOMEOWNERS PROPERTY TAX	-----
TOTAL EXEMPTIONS	\$81,286,691	RELIEF-----	-----
NET ASSESSED VALUE	\$528,505,686	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$71,809
		VOTER APPROVED TAX RATE-----	-----

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$11,280,208  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$6,337,810

CITY OF PLACERVILLE FAILED TO FILE ITS FINANCIAL TRANSACTION REPORT. CITY OF PISMO BEACH - SEE APPENDIX B

(POPULATION UNDER 10,000)

PLYMOUTH (AMADOR COUNTY)

(CURRENT EST. POP. 844)

POINT ARENA (MENDOCINO COUNTY)

(CURRENT EST. POP. 438)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$103,005	\$103,005		\$28,182	\$28,182
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----		189	189			
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		96,506	96,506		50,331	50,331
TRANSPORTATION TAX-----	\$3,534	3,534	3,534			
TRANSIENT LODGING TAXES-----		41,478	41,478		53,134	53,134
FRANCHISES-----		14,035	14,035		10,673	10,673
BUSINESS LICENSE TAXES-----		1,553	1,553		2,326	2,326
REAL PROPERTY TRANSFER TAXES-----		778	778		412	412
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----	4,006		4,006		800	800
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	9,875		9,875			
OTHER LICENSES AND PERMITS-----	1,896		1,896			
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	1,339		1,339	\$47		47
OTHER FINES, FORFEITURES, AND PENALTIES-----						
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	8,532	1,828	10,360	24,501	9,967	34,468
RENTS AND CONCESSIONS-----	9,995	2,695	12,690			
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		40,849	40,849		20,690	20,690
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		2,327	2,327		528	528
STATE GASOLINE TAX-----	21,098		21,098	14,050		14,050
OTHER STATE GRANTS-----	5,833	15	5,848	87,047	3	87,050
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----						
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	469,537		469,537	1,983		1,983
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----				2,413		2,413
SPECIAL POLICE DEPARTMENT SERVICES-----						
SPECIAL FIRE DEPARTMENT SERVICES-----						
PLAN CHECKING FEES-----						
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----						
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	157,219		157,219	85,291		85,291
SOLID WASTE REVENUES-----				5,470		5,470
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----						
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	214,515		214,515			
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----				61,319		61,319
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----				6,594		6,594
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----					1,279	1,279
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	2,967	20	2,987		5,674	5,674
OTHER SOURCES OF REVENUES-----	33,731		33,731		8,769	8,769
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$944,077</b>	<b>\$305,278</b>	<b>\$1,249,355</b>	<b>\$288,715</b>	<b>\$192,768</b>	<b>\$481,483</b>

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	PLYMOUTH					POINT ARENA						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----							\$60,818			\$60,818		\$60,818
MANAGEMENT AND SUPPORT-----	\$139,135			\$139,135	\$1,627	\$137,508	54,160			54,160	\$21,814	32,346
<b>PUBLIC SAFETY</b>												
POLICE-----	71,109	C		71,109	5,833	65,276	34,795	C		34,795	2,442	32,353
FIRE-----	18,325	B		18,325	4,292	14,033		C				
EMERGENCY MEDICAL SERVICES-----		E						C				
ANIMAL REGULATION-----							500			500		500
WEED ABATEMENT-----												
STREET LIGHTING-----	11,112	D		11,112		11,112	7,619	D		7,619		7,619
DISASTER PREPAREDNESS-----							1,743			1,743	1,983	-240
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	29,864			29,864	25,984	3,880	34,145			34,145	90,732	-56,587
STREET TREES & LANDSCAPING-----	129,736			129,736	127,838	1,898						
PARKING FACILITIES-----												
PUBLIC TRANSIT-----		E						C				
AIRPORTS-----												
PORTS AND HARBORS-----							117,743			117,743	66,429	51,314
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	18,321	D		18,321	1,350	16,971	1,538	A		1,538		1,538
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	6,766			6,766	10,135	-3,369	818			818	2,413	-1,595
REDEVELOPMENT-----												
HOUSING-----					350,830	-350,830						
EMPLOYMENT-----	113,534			113,534		113,534						
COMMUNITY PROMOTION-----							9,886			9,886		9,886
OTHER-----	241,895			241,895		241,895						
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		C						D			5,470	-5,470
SEWERS-----	97,283	A	\$4,690	101,973	177,854	-75,881	82,220	A		82,220	90,486	-8,266
CEMETERIES-----					125	-125						
OTHER-----	34			34		34						
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	23,439	A		23,439	12,837	10,602	4,018	B		4,018		4,018
MARINA AND WHARFS-----												
LIBRARIES-----		E						E				
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----							6,946			6,946	6,946	
<b>PUBLIC UTILITIES</b>												
WATER-----	257,182	A	8,821	266,003	225,372	40,631		E				
GAS-----												
ELECTRIC-----												
OTHER-----	46,950			46,950		46,950						
<b>OTHER</b>												
<b>TOTAL EXPENDITURES</b>	<b>\$1,204,685</b>		<b>\$13,511</b>	<b>\$1,218,196</b>	<b>\$944,077</b>	<b>\$274,119</b>	<b>\$416,949</b>			<b>\$416,949</b>	<b>\$288,715</b>	<b>\$128,234</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$36,440,795	SECURED AND UNSECURED-----	\$99,427
TOTAL ASSESSED-----	\$36,440,795	HOMEOWNERS-----	2,128
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$950,600	SECURED AND UNSECURED-----	
OTHER-----	362,722	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$1,313,322	RELIEF-----	
NET ASSESSED VALUE	\$35,127,473	TOTAL PROPERTY TAXES	\$101,555
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$178,800	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	25,410,480	SECURED AND UNSECURED-----	\$28,326
TOTAL ASSESSED-----	\$25,589,280	HOMEOWNERS-----	511
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$320,600	SECURED AND UNSECURED-----	
OTHER-----	772,195	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$1,092,795	RELIEF-----	
NET ASSESSED VALUE	\$24,496,485	TOTAL PROPERTY TAXES	\$28,837
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$650,344  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$340,397

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$366,431  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$145,858

(POPULATION UNDER 10,000)

PORTOLA (PLUMAS COUNTY)

PORTOLA VALLEY (SAN MATEO COUNTY)

(CURRENT EST. POP. 2,274)

(CURRENT EST. POP. 4,622)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$154,530	\$154,530		\$396,161	\$396,161
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----						
OTHER PROPERTY TAXES-----		17,344	17,344			
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		573	573			
SALES AND USE TAXES-----		174,190	174,190		152,443	152,443
TRANSPORTATION TAX-----						
TRANSIENT LODGING TAXES-----		13,148	13,148			
FRANCHISES-----		26,060	26,060		135,621	135,621
BUSINESS LICENSE TAXES-----		15,870	15,870		84,897	84,897
REAL PROPERTY TRANSFER TAXES-----		1,604	1,604		169,414	169,414
UTILITY USERS TAX-----					556,425	556,425
OTHER NON-PROPERTY TAXES-----					2,534	2,534
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	\$10,482		10,482	\$363,370		363,370
OTHER LICENSES AND PERMITS-----	1,882		1,882			
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----						
OTHER FINES, FORFEITURES, AND PENALTIES-----	701	240	941		26,628	26,628
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	74,580	104,042	178,622		184,399	184,399
RENTS AND CONCESSIONS-----						
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		110,825	110,825		225,446	225,446
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		2,911	2,911		5,184	5,184
STATE GASOLINE TAX-----	74,638		74,638	93,408		93,408
OTHER STATE GRANTS-----	36,715	41	36,756	209,702	80	209,782
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----						
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	41,822		41,822	2,085,963		2,085,963
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	3,615		3,615			
SPECIAL POLICE DEPARTMENT SERVICES-----						
SPECIAL FIRE DEPARTMENT SERVICES-----	19,248		19,248			
PLAN CHECKING FEES-----	4,329		4,329			
ANIMAL SHELTER FEES AND CHARGES-----	570		570			
ENGINEERING FEES-----				545,621		545,621
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	253,959		253,959			
SOLID WASTE REVENUES-----	352,192		352,192			
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	12,664		12,664	132,238		132,238
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	461,190		461,190			
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----				54,336		54,336
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----						
CONTRIBUTIONS FROM NON-GOVT SOURCES-----		2,000	2,000		1,725,142	1,725,142
OTHER SOURCES OF REVENUES-----	22,139	7,154	29,293		8,685	8,685
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$1,370,726</b>	<b>\$630,532</b>	<b>\$2,001,258</b>	<b>\$3,484,638</b>	<b>\$3,673,059</b>	<b>\$7,157,697</b>

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	PORTOLA					PORTOLA VALLEY						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$44,805			\$44,805		\$44,805	\$132,097		\$132,097			\$132,097
MANAGEMENT AND SUPPORT-----	273,763		\$31,663	305,426		305,426	696,172		696,172			696,172
<b>PUBLIC SAFETY</b>												
POLICE-----	55,713	C	18,232	73,945		73,945	245,887	C	245,887	\$21,195		224,692
FIRE-----	49,147	B		49,147	\$19,248	29,899						
EMERGENCY MEDICAL SERVICES-----		E										
ANIMAL REGULATION-----	26,546			26,546	2,452	24,094	15,691		15,691			15,691
WEED ABATEMENT-----												
STREET LIGHTING-----	15,720	A		15,720		15,720		F				
DISASTER PREPAREDNESS-----												
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	153,539		50,902	204,441	103,583	100,858	2,961,271		2,961,271	2,367,878		593,393
STREET TREES & LANDSCAPING-----												
PARKING FACILITIES-----												
PUBLIC TRANSIT-----		E										
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	15,262	C		15,262		15,262		F				
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	31,233			31,233	18,426	12,807	788,169		788,169	908,991		-120,822
REDEVELOPMENT-----												
HOUSING-----					64,877	-64,877						
EMPLOYMENT-----												
COMMUNITY PROMOTION-----	7,500			7,500	17,139	-9,639	94,925		94,925			94,925
OTHER-----			610,926	610,926		610,926	171,799		171,799	54,336		117,463
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----	403,116	A		403,116	367,192	35,924						
SEWERS-----	396,520	A		396,520	268,512	128,008						
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	92,956	A	6,670	99,626	12,664	86,962	156,779	A	156,779	132,238		24,541
MARINA AND WHARFS-----												
LIBRARIES-----		E										
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----	27,193			27,193		27,193						
<b>PUBLIC UTILITIES</b>												
WATER-----	383,667	A	73,615	457,282	496,633	-39,351						
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$1,976,680</b>		<b>\$792,008</b>	<b>\$2,768,688</b>	<b>\$1,370,726</b>	<b>\$1,397,962</b>	<b>\$5,262,790</b>		<b>\$5,262,790</b>	<b>\$3,484,638</b>		<b>\$1,778,152</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$1,093,532	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	79,332,938	SECURED AND UNSECURED-----	\$152,739
TOTAL ASSESSED-----	\$80,426,470	HOMEOWNERS-----	2,911
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$3,121,802	SECURED AND UNSECURED-----	
OTHER-----	4,113,350	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$7,235,152	RELIEF-----	
NET ASSESSED VALUE	\$73,191,318	TOTAL PROPERTY TAXES	\$155,650
		ALLOCATED AND LEVIED-----	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$1,233,828,865	SECURED AND UNSECURED-----	\$420,204
TOTAL ASSESSED-----	\$1,233,828,865	HOMEOWNERS-----	5,090
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$8,960,000	SECURED AND UNSECURED-----	
OTHER-----	32,999,642	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$41,959,642	RELIEF-----	
NET ASSESSED VALUE	\$1,191,869,223	TOTAL PROPERTY TAXES	\$425,294
		ALLOCATED AND LEVIED-----	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$1,371,634  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$868,921

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$1,829,001  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$1,829,001

(POPULATION UNDER 10,000)

RIO DELL (HUMBOLDT COUNTY)

(CURRENT EST. POP. 3,052)

RIO VISTA (SOLANO COUNTY)

(CURRENT EST. POP. 4,852)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>					\$292,804	\$292,804
SECURED AND UNSECURED PROPERTY TAX-----						28,280
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----				\$28,280		
PROPERTY TAX - PRIOR YEAR-----						
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----				38,590	599,733	599,733
TRANSPORTATION TAX-----						38,590
TRANSIENT LODGING TAXES-----					20,109	20,109
FRANCHISES-----					39,858	39,858
BUSINESS LICENSE TAXES-----					31,514	31,514
REAL PROPERTY TRANSFER TAXES-----					37,279	37,279
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----				242,478		242,478
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----				152,360		152,360
OTHER LICENSES AND PERMITS-----				7,489		7,489
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----				42,167		42,167
OTHER FINES, FORFEITURES, AND PENALTIES-----					6,423	6,423
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----				183,907	30,905	214,812
RENTS AND CONCESSIONS-----				81,574	60,510	142,084
ROYALTIES-----					159,435	159,435
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----					218,687	218,687
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----				396	7,290	7,686
STATE GASOLINE TAX-----				84,994		84,994
OTHER STATE GRANTS-----				99,278	33,253	132,531
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----						
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----				106,589		106,589
OTHER TAXES IN-LIEU-----				112,908		112,908
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----						
SPECIAL POLICE DEPARTMENT SERVICES-----				1,662		1,662
SPECIAL FIRE DEPARTMENT SERVICES-----				119,590		119,590
PLAN CHECKING FEES-----				120,582		120,582
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----				283,928		283,928
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----				908,722		908,722
SOLID WASTE REVENUES-----						
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----				40,541		40,541
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----				411,792		411,792
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----				144,440		144,440
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----				4,594		4,594
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----				69,920		69,920
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----				850,018		850,018
CONTRIBUTIONS FROM NON-GOVT SOURCES-----				768,300	2,500	770,800
OTHER SOURCES OF REVENUES-----					79,683	79,683
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----				1,095,001		1,095,001
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES</b>				<b>\$6,000,100</b>	<b>\$1,619,983</b>	<b>\$7,620,083</b>

CITY OF RIO DELL FAILED TO FILE ITS FINANCIAL TRANSACTION REPORT.

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	RIO DELL					RIO VISTA							
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	
<b>GENERAL GOVERNMENT</b>													
LEGISLATIVE-----							\$85,062			\$85,062		\$85,062	
MANAGEMENT AND SUPPORT-----							401,872		\$57,488	459,360	\$242,291	217,069	
<b>PUBLIC SAFETY</b>													
POLICE-----							905,585	AB		57,664	963,249	109,456	853,793
FIRE-----							421,283	AB	10,791	432,074	168,842	263,232	
EMERGENCY MEDICAL SERVICES-----								D					
ANIMAL REGULATION-----							17,612			17,612	2,240	15,372	
WEED ABATEMENT-----													
STREET LIGHTING-----							81,213	D		81,213		81,213	
DISASTER PREPAREDNESS-----													
OTHER-----													
<b>TRANSPORTATION</b>													
STREETS, HIGHWAYS, AND STORM DRAINS-----							244,268		11,786	256,054	106,213	149,841	
STREET TREES & LANDSCAPING-----													
PARKING FACILITIES-----													
PUBLIC TRANSIT-----							52,842	A		52,842	43,433	9,409	
AIRPORTS-----							209,545		63,104	272,649	218,718	53,931	
PORTS AND HARBORS-----													
OTHER-----													
<b>COMMUNITY DEVELOPMENT</b>													
PLANNING-----							115,748	A	4,926	120,674	42,878	77,796	
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----							354,843		4,570	359,413	556,870	-197,457	
REDEVELOPMENT-----							133,115			133,115	49,196	83,919	
HOUSING-----													
EMPLOYMENT-----													
COMMUNITY PROMOTION-----													
OTHER-----							79,825			79,825	92,543	-12,718	
<b>HEALTH</b>													
PHYSICAL & MENTAL HEALTH-----													
HOSPITALS & SANITARIUMS-----													
SOLID WASTE-----													
SEWERS-----							1,336,405	D AB	697,584	2,033,989	2,705,421	-671,432	
CEMETERIES-----													
OTHER-----							43,666		36,223	79,889	916,884	-836,995	
<b>CULTURE AND LEISURE</b>													
PARKS AND RECREATION-----							167,951	A	73,576	241,527	99,218	142,309	
MARINA AND WHARFS-----													
LIBRARIES-----								C					
MUSEUMS-----													
GOLF COURSES-----													
SPORTS ARENA/STADIUMS-----													
COMMUNITY CENTER/AUDITORIUMS-----													
OTHER-----													
<b>PUBLIC UTILITIES</b>													
WATER-----							458,691	AD	212,836	671,527	645,897	25,630	
GAS-----													
ELECTRIC-----													
OTHER-----													
<b>OTHER</b>													
<b>TOTAL EXPENDITURES</b>							\$5,109,526		\$1,230,548	\$6,340,074	\$6,000,100	\$339,974	

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$74,807,108	SECURED AND UNSECURED-----	\$45,160
TOTAL ASSESSED----	\$74,807,108	HOMEOWNERS-----	1,237
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$4,079,513	SECURED AND UNSECURED-----	
OTHER-----	788,104	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$4,867,617	RELIEF-----	
NET ASSESSED VALUE	\$69,939,491	TOTAL PROPERTY TAXES	\$46,397
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$330,783,798	SECURED AND UNSECURED-----	\$368,419
TOTAL ASSESSED----	\$330,783,798	HOMEOWNERS-----	7,966
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$6,632,644	SECURED AND UNSECURED-----	25,896
OTHER-----	2,195,932	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$8,828,576	RELIEF-----	572
NET ASSESSED VALUE	\$321,955,222	TOTAL PROPERTY TAXES	\$402,853
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	00.008617

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$3,001,750  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$1,290,197

CITY OF RIO DELL FAILED TO FILE ITS FINANCIAL TRANSACTION REPORT.

(POPULATION UNDER 10,000)

ROLLING HILLS (LOS ANGELES COUNTY)

ROLLING HILLS ESTATES (LOS ANGELES COUNTY)

(CURRENT EST. POP. 2,066)

(CURRENT EST. POP. 8,787)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$414,176	\$414,176		\$845,169	\$845,169
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----		20,386	20,386			
OTHER PROPERTY TAXES-----		20	20			
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		5,876	5,876		1,144,678	1,144,678
TRANSPORTATION TAX-----	\$44,891		44,891			
TRANSIENT LODGING TAXES-----						
FRANCHISES-----		7,594	7,594		342,900	342,900
BUSINESS LICENSE TAXES-----					511,138	511,138
REAL PROPERTY TRANSFER TAXES-----		35,486	35,486		78,049	78,049
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----				\$99,513		99,513
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	100,026		100,026	1,177,354		1,177,354
OTHER LICENSES AND PERMITS-----				10,842	222,321	233,163
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	441		441	49,164		49,164
OTHER FINES, FORFEITURES, AND PENALTIES-----		6,761	6,761		46,941	46,941
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	6,254	134,672	140,926	12,498	356,336	368,834
RENTS AND CONCESSIONS-----		80,520	80,520		56,549	56,549
ROYALTIES-----						
OTHER-----		6,363	6,363			
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		103,547	103,547		387,427	387,427
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		7,072	7,072		13,836	13,836
STATE GASOLINE TAX-----				160,654		160,654
OTHER STATE GRANTS-----	5,135	36	5,171	82,898	155	83,053
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----						
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----				59,000		59,000
OTHER TAXES IN-LIEU-----					23,132	23,132
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	38,316		38,316			
SPECIAL POLICE DEPARTMENT SERVICES-----	6,525		6,525	13,150		13,150
SPECIAL FIRE DEPARTMENT SERVICES-----						
PLAN CHECKING FEES-----				108,851		108,851
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----						
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----						
SOLID WASTE REVENUES-----	572,680		572,680	41,502		41,502
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	31,991		31,991	118,065		118,065
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----						
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----				106,904		106,904
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	43,258		43,258	454,956		454,956
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----					2,640	2,640
CONTRIBUTIONS FROM NON-GOVT SOURCES-----						
OTHER SOURCES OF REVENUES-----		14,874	14,874	47,309	79,875	127,184
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$849,517</b>	<b>\$837,383</b>	<b>\$1,686,900</b>	<b>\$2,542,660</b>	<b>\$4,111,146</b>	<b>\$6,653,806</b>

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	ROLLING HILLS					ROLLING HILLS ESTATES						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$70,978			\$70,978		\$70,978	\$226,098			\$226,098		\$226,098
MANAGEMENT AND SUPPORT-----	248,851		\$6,873	255,724	\$43,258	212,466	945,058			945,058	\$20,022	925,036
<b>PUBLIC SAFETY</b>												
POLICE-----	151,283	C		151,283	6,525	144,758	1,351,044	C		1,351,044	32,303	1,318,741
FIRE-----		E						E				
EMERGENCY MEDICAL SERVICES-----		E						E				
ANIMAL REGULATION-----	6,632			6,632		6,632	24,570			24,570	10,842	13,728
WEED ABATEMENT-----												
STREET LIGHTING-----		F						D				
DISASTER PREPAREDNESS-----	1,091			1,091		1,091						
OTHER-----	22,232			22,232	5,280	16,952						
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	27,929			27,929	441	27,488	356,335		\$1,017,966	1,374,301	406,653	967,648
STREET TREES & LANDSCAPING-----												
PARKING FACILITIES-----												
PUBLIC TRANSIT-----		F			47,448	-47,448	97,294	E	4,795	102,089	109,406	-7,317
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	40,695	ABCD	20,649	61,344	38,316	23,028	926,150	A		926,150		926,150
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	5,080			5,080	100,026	-94,946					1,299,705	-1,299,705
REDEVELOPMENT-----							171,406			171,406		171,406
HOUSING-----												
EMPLOYMENT-----	88,501			88,501		88,501						
COMMUNITY PROMOTION-----	6,490			6,490		6,490						
OTHER-----	12,366			12,366		12,366			513,614	513,614		513,614
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----	607,117	D		607,117	572,680	34,437	24,650	D		24,650	41,502	-16,852
SEWERS-----		E						E				
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	33,845	E	5,261	39,106	35,543	3,563	1,496,188	A	228,686	1,724,874	167,271	1,557,603
MARINA AND WHARFS-----												
LIBRARIES-----		F						E				
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----											454,956	-454,956
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----		E						E				
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$1,323,090</b>		<b>\$32,783</b>	<b>\$1,355,873</b>	<b>\$849,517</b>	<b>\$506,356</b>	<b>\$5,618,793</b>		<b>\$1,765,061</b>	<b>\$7,383,854</b>	<b>\$2,542,660</b>	<b>\$4,841,194</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$714,430,754	SECURED AND UNSECURED-----	\$1,249,873
TOTAL ASSESSED-----	\$714,430,754	HOMEOWNERS-----	19,129
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$3,665,200	SECURED AND UNSECURED-----	
OTHER-----	100,000	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$3,765,200	RELIEF-----	
NET ASSESSED VALUE	\$710,665,554	TOTAL PROPERTY TAXES	\$1,269,002
		ALLOCATED AND LEVIED-----	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$1,446,559,168	SECURED AND UNSECURED-----	
TOTAL ASSESSED-----	\$1,446,559,168	HOMEOWNERS-----	
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$15,920,800	SECURED AND UNSECURED-----	
OTHER-----	13,938,234	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$29,859,034	RELIEF-----	
NET ASSESSED VALUE	\$1,416,700,134	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-----	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$761,245  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$641,332

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$8,162,367  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$3,743,667

(POPULATION UNDER 10,000)

REVENUE ACCOUNTS	ROSS (MARIN COUNTY) (CURRENT EST. POP. 2,312)			SAND CITY (MONTEREY COUNTY) (CURRENT EST. POP. 198)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$1,220,926	\$1,220,926		\$87,148	\$87,148
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----		1,313	1,313		1,999	1,999
OTHER PROPERTY TAXES-----		364,218	364,218			
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		61,793	61,793		2,318,558	2,318,558
TRANSPORTATION TAX-----						
TRANSIENT LODGING TAXES-----						
FRANCHISES-----		76,991	76,991		66,611	66,611
BUSINESS LICENSE TAXES-----		15,631	15,631		339,159	339,159
REAL PROPERTY TRANSFER TAXES-----		57,813	57,813		3,449	3,449
UTILITY USERS TAX-----					92,769	92,769
OTHER NON-PROPERTY TAXES-----	\$258,828	48,352	307,180			
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	346,712		346,712	\$31,313		31,313
OTHER LICENSES AND PERMITS-----		1,090	1,090	100	400	500
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	44,871		44,871	36,659		36,659
OTHER FINES, FORFEITURES, AND PENALTIES-----					16,530	16,530
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	42,538	80,025	122,563		258,688	258,688
RENTS AND CONCESSIONS-----	40,350	50,785	91,135			
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		112,665	112,665		9,593	9,593
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		17,072	17,072		1,166	1,166
STATE GASOLINE TAX-----	50,133		50,133	9,156		9,156
OTHER STATE GRANTS-----	139,067	41	139,108	123,653		123,653
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----						
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----						
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	197,010		197,010			
SPECIAL POLICE DEPARTMENT SERVICES-----	1,625		1,625	1,110		1,110
SPECIAL FIRE DEPARTMENT SERVICES-----						
PLAN CHECKING FEES-----				7,388		7,388
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----						
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----						
SOLID WASTE REVENUES-----						
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	17,133		17,133			
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----						
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	64,123		64,123	5,610		5,610
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----	4,123		4,123	1,850		1,850
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	152,151	5,600	157,751	4,700		4,700
OTHER SOURCES OF REVENUES-----	1,075	2,843	3,918	87,551	25,292	112,843
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$1,359,739</b>	<b>\$2,117,158</b>	<b>\$3,476,897</b>	<b>\$309,090</b>	<b>\$3,221,362</b>	<b>\$3,530,452</b>

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	ROSS					SAND CITY						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$21,296			\$21,296		\$21,296	\$104,496			\$104,496		\$104,496
MANAGEMENT AND SUPPORT-----	142,757		\$286,757	429,514	\$210,376	219,138	358,235		\$8,167	366,402		366,402
<b>PUBLIC SAFETY</b>												
POLICE-----	877,054	A	82,538	959,592	99,253	860,339	831,503	A	69,592	901,095	\$12,889	888,206
FIRE-----	456,489	AB	63,757	520,246	773	519,473	141,270	C		141,270		141,270
EMERGENCY MEDICAL SERVICES-----		E						E				
ANIMAL REGULATION-----	14,299			14,299		14,299	2,488			2,488	100	2,388
WEED ABATEMENT-----												
STREET LIGHTING-----	29,162	D		29,162		29,162	1,077	E		1,077		1,077
DISASTER PREPAREDNESS-----	30,116			30,116		30,116	2,280			2,280		2,280
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	142,691		204,880	347,571	424,427	-76,856	466,654			466,654	247,090	219,564
STREET TREES & LANDSCAPING-----	33,258			33,258	2,233	31,025						
PARKING FACILITIES-----												
PUBLIC TRANSIT-----		E						E				
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----							156,154			156,154	4,700	151,454
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	170,795	AD		170,795	59,160	111,635	150,996	AD	751	151,747	354	151,393
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	179,069			179,069	543,722	-364,653	318,919			318,919	43,957	274,962
REDEVELOPMENT-----												
HOUSING-----												
EMPLOYMENT-----												
COMMUNITY PROMOTION-----							3,000			3,000		3,000
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH-----												
HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		D						E				
SEWERS-----		E						E				
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	99,106	AE		99,106	19,795	79,311	28,184	AB		28,184		28,184
MARINA AND WHARFS-----												
LIBRARIES-----		E						F				
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----		E						E				
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$2,196,092</b>		<b>\$637,932</b>	<b>\$2,834,024</b>	<b>\$1,359,739</b>	<b>\$1,474,285</b>	<b>\$2,565,256</b>		<b>\$78,510</b>	<b>\$2,643,766</b>	<b>\$309,090</b>	<b>\$2,334,676</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$705,939,559	SECURED AND UNSECURED-----	\$1,326,215
TOTAL ASSESSED-----	\$705,939,559	HOMEOWNERS-----	16,811
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$4,424,000	SECURED AND UNSECURED-----	
OTHER-----	10,791,493	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$15,215,493	RELIEF-----	
NET ASSESSED VALUE	\$690,724,066	TOTAL PROPERTY TAXES	\$1,343,026
		ALLOCATED AND LEVIED-----	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$6,034	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	136,072,123	SECURED AND UNSECURED-----	\$84,818
TOTAL ASSESSED-----	\$136,078,157	HOMEOWNERS-----	1,068
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$77,000	SECURED AND UNSECURED-----	
OTHER-----	322,631	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$399,631	RELIEF-----	
NET ASSESSED VALUE	\$135,678,526	TOTAL PROPERTY TAXES	\$85,886
		ALLOCATED AND LEVIED-----	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$2,092,236  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$2,092,236

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$4,404,334  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$2,856,419

(POPULATION UNDER 10,000)

SAN JOAQUIN (FRESNO COUNTY)

(CURRENT EST. POP. 3,255)

SAN JUAN BAUTISTA (SAN BENITO COUNTY)

(CURRENT EST. POP. 1,655)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$30,295	\$30,295		\$144,043	\$144,043
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----		94	94			
OTHER PROPERTY TAXES-----					39	39
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		48	48			
SALES AND USE TAXES-----		162,649	162,649		165,097	165,097
TRANSPORTATION TAX-----						
TRANSIENT LODGING TAXES-----					92,877	92,877
FRANCHISES-----		14,173	14,173		68,194	68,194
BUSINESS LICENSE TAXES-----		12,812	12,812		22,475	22,475
REAL PROPERTY TRANSFER TAXES-----		1,586	1,586		3,306	3,306
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----	\$35,633		35,633			
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----	16,661		16,661			
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	24,812		24,812	\$16,771		16,771
OTHER LICENSES AND PERMITS-----	616		616	5,711	355	6,066
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	5,108		5,108			
OTHER FINES, FORFEITURES, AND PENALTIES-----		3,839	3,839	633		633
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----		55,218	55,218	8,772	22,221	30,993
RENTS AND CONCESSIONS-----		5,553	5,553		40,585	40,585
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		149,697	149,697		81,625	81,625
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----					1,487	1,487
STATE GASOLINE TAX-----	53,758		53,758	35,909		35,909
OTHER STATE GRANTS-----	6,884	55	6,939	84,369	30	84,399
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	68,707		68,707			
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	1,471,137		1,471,137	83,586		83,586
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----						
SPECIAL POLICE DEPARTMENT SERVICES-----				412		412
SPECIAL FIRE DEPARTMENT SERVICES-----				252		252
PLAN CHECKING FEES-----	2,300		2,300			
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----				23,459		23,459
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	156,005		156,005	394,082		394,082
SOLID WASTE REVENUES-----	202,702		202,702			
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----				722		722
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----						
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	246,372		246,372	155,433		155,433
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----						
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----						
CONTRIBUTIONS FROM NON-GOVT SOURCES-----				7,740		7,740
OTHER SOURCES OF REVENUES-----		42,308	42,308		17,354	17,354
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$2,290,695</b>	<b>\$478,327</b>	<b>\$2,769,022</b>	<b>\$817,851</b>	<b>\$659,688</b>	<b>\$1,477,539</b>

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	SAN JOAQUIN					SAN JUAN BAUTISTA						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$31,197			\$31,197		\$31,197	\$54,857			\$54,857		\$54,857
MANAGEMENT AND SUPPORT-----	249,519		\$80,895	330,414		330,414	299,481		\$29,592	329,073		329,073
<b>PUBLIC SAFETY</b>												
POLICE-----	101,727	C		101,727	\$5,108	96,619	101,380		17,560	118,940	\$12,875	106,065
FIRE-----		E					66,231		7,000	73,231	412	72,819
EMERGENCY MEDICAL SERVICES-----		E										
ANIMAL REGULATION-----					616	-616					11	-11
WEED ABATEMENT-----												
STREET LIGHTING-----		D										
DISASTER PREPAREDNESS-----												
OTHER-----	39,206			39,206		39,206						
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	64,712		5,750	70,462	315,156	-244,694	88,683			88,683	76,755	11,928
STREET TREES & LANDSCAPING-----					16,661	-16,661						
PARKING FACILITIES-----												
PUBLIC TRANSIT-----		F										
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----		D					310,400			310,400	83,586	226,814
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----					62,745	-62,745	26,730			26,730	46,182	-19,452
REDEVELOPMENT-----	97,527			97,527		97,527						
HOUSING-----	53,646			53,646	1,285,330	-1,231,684						
EMPLOYMENT-----	113,081			113,081		113,081						
COMMUNITY PROMOTION-----												
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----	135,054	D		135,054	202,702	-67,648						
SEWERS-----	147,599	A		147,599	156,005	-8,406	342,203		173,154	515,357	394,082	121,275
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	6,730	A	1,229	7,959		7,959						
MARINA AND WHARFS-----												
LIBRARIES-----		E					111,488		677	112,165	39,743	72,422
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----	29,192			29,192		29,192						
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	230,444	A		230,444	246,372	-15,928	194,163		1,669	195,832	164,205	31,627
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES</b>	<b>\$1,299,634</b>		<b>\$87,874</b>	<b>\$1,387,508</b>	<b>\$2,290,695</b>	<b>-\$903,187</b>	<b>\$1,595,616</b>		<b>\$229,652</b>	<b>\$1,825,268</b>	<b>\$817,851</b>	<b>\$1,007,417</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$1,216,126	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	50,959,449	SECURED AND UNSECURED-----	\$62,991
TOTAL ASSESSED-----	\$52,175,575	HOMEOWNERS-----	1,548
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$1,507,583	SECURED AND UNSECURED-----	
OTHER-----	1,821,109	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$3,328,692	RELIEF-----	
NET ASSESSED VALUE	\$48,846,883	TOTAL PROPERTY TAXES	\$64,539
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$2,500	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	81,005,539	SECURED AND UNSECURED-----	\$173,923
TOTAL ASSESSED-----	\$81,008,039	HOMEOWNERS-----	2,758
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$1,894,200	SECURED AND UNSECURED-----	
OTHER-----	976,066	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$2,870,266	RELIEF-----	
NET ASSESSED VALUE	\$78,137,773	TOTAL PROPERTY TAXES	\$176,681
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$434,304  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$405,362

(POPULATION UNDER 10,000)

SAUSALITO (MARIN COUNTY)

(CURRENT EST. POP. 7,835)

SEBASTOPOL (SONOMA COUNTY)

(CURRENT EST. POP. 8,019)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$2,984,883	\$2,984,883		\$605,865	\$605,865
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----				\$224,984		224,984
PROPERTY TAX - PRIOR YEAR-----		1,634	1,634			
OTHER PROPERTY TAXES-----					32,150	32,150
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		1,622,954	1,622,954		1,339,159	1,339,159
TRANSPORTATION TAX-----						
TRANSIENT LODGING TAXES-----		672,657	672,657		119,327	119,327
FRANCHISES-----		268,531	268,531		183,788	183,788
BUSINESS LICENSE TAXES-----		528,306	528,306		107,006	107,006
REAL PROPERTY TRANSFER TAXES-----		115,951	115,951		116,513	116,513
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----		6,900	6,900			
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	\$194,470		194,470	106,466		106,466
OTHER LICENSES AND PERMITS-----	9,560		9,560	6,956		6,956
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	157,537		157,537	73,882		73,882
OTHER FINES, FORFEITURES, AND PENALTIES-----		244,053	244,053		34,872	34,872
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	408,073	130,168	538,241	4,059	381,428	385,487
RENTS AND CONCESSIONS-----	265,096	97,650	362,746		51,210	51,210
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		382,009	382,009		385,940	385,940
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		39,141	39,141	5,420	16,075	21,495
STATE GASOLINE TAX-----	155,966		155,966	158,363		158,363
OTHER STATE GRANTS-----	335,351	140	335,491	102,447	2,272	104,719
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----						
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	8,015		8,015	10,860		10,860
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	123,713		123,713	25		25
SPECIAL POLICE DEPARTMENT SERVICES-----	5,415		5,415	35,250		35,250
SPECIAL FIRE DEPARTMENT SERVICES-----	35,092		35,092	8,209		8,209
PLAN CHECKING FEES-----	81,278		81,278	26,857		26,857
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	12,286		12,286	31,317		31,317
STREET, SIDEWALK AND CURB REPAIRS-----	290		290	43,084		43,084
WEED AND LOT CLEANING-----				495		495
SEWER SERVICE CHARGES AND CONNECTION FEES-----	494,084		494,084	1,563,226		1,563,226
SOLID WASTE REVENUES-----						
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----	12,240		12,240			
PARKING FACILITIES-----	1,346,921		1,346,921			
PARKS AND RECREATION FEES-----	216,820		216,820	41,140		41,140
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----				979,296		979,296
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	948,758		948,758			
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		13,400	13,400		2,984	2,984
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	2,049,320	324	2,049,644			
OTHER SOURCES OF REVENUES-----	21,420	15,962	37,382	150,222		150,222
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$6,881,705</b>	<b>\$7,124,663</b>	<b>\$14,006,368</b>	<b>\$3,572,558</b>	<b>\$3,378,589</b>	<b>\$6,951,147</b>

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	SAUSALITO					SEBASTOPOL						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$62,263			\$62,263		\$62,263	\$114,758			\$114,758		\$114,758
MANAGEMENT AND SUPPORT-----	1,183,207		\$14,991	1,198,198	\$518,135	680,063	506,779			506,779		506,779
<b>PUBLIC SAFETY</b>												
POLICE-----	2,737,436	A	56,859	2,794,295	2,124,954	669,341	2,099,384	AB		2,099,384	\$222,439	1,876,945
FIRE-----	2,124,301	A	22,005	2,146,306	123,888	2,022,418	409,917	AB		409,917	8,209	401,708
EMERGENCY MEDICAL SERVICES-----		C						BD				
ANIMAL REGULATION-----	41,125			41,125		41,125	9,857			9,857	6,956	2,901
WEED ABATEMENT-----											495	-495
STREET LIGHTING-----	94,425	C		94,425		94,425	65,906	AD		65,906		65,906
DISASTER PREPAREDNESS-----							2,378			2,378		2,378
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	912,890		617,973	1,530,863	533,751	997,112	764,435			764,435	201,447	562,988
STREET TREES & LANDSCAPING-----	235,117			235,117		235,117						
PARKING FACILITIES-----	145,765			145,765	1,346,921	-1,201,156						
PUBLIC TRANSIT-----		F						CE				
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	438,417	A	7,793	446,210		446,210	218,517	A		218,517		218,517
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	331,135			331,135	421,307	-90,172	229,182		\$1,176	230,358	395,069	-164,711
REDEVELOPMENT-----												
HOUSING-----												
EMPLOYMENT-----												
COMMUNITY PROMOTION-----												
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		E										
SEWERS-----	321,826	A		321,826	625,611	-303,785	1,416,422	DCE AC		1,416,422	1,713,448	-297,026
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	488,709	A	16,819	505,528	235,717	269,811	392,020	AD		392,020	41,140	350,880
MARINA AND WHARFS-----	72,100			72,100	12,946	59,154						
LIBRARIES-----	485,347	A	7,554	492,901	49,286	443,615		C				
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----		E					689,571	A		689,571	983,355	-293,784
GAS-----												
ELECTRIC-----					493,017	-493,017						
OTHER-----												
<b>OTHER</b>	1,007,277			1,007,277	396,172	611,105						
<b>TOTAL EXPENDITURES</b>	<b>\$10,681,340</b>		<b>\$743,994</b>	<b>\$11,425,334</b>	<b>\$6,881,705</b>	<b>\$4,543,629</b>	<b>\$6,919,126</b>		<b>\$1,176</b>	<b>\$6,920,302</b>	<b>\$3,572,558</b>	<b>\$3,347,744</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$1,530,155,936	SECURED AND UNSECURED-----	\$3,035,992
TOTAL ASSESSED----	\$1,530,155,936	HOMEOWNERS-----	38,263
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$11,744,982	SECURED AND UNSECURED-----	
OTHER-----	4,391,578	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$16,136,560	RELIEF-----	
NET ASSESSED VALUE	\$1,514,019,376	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$3,074,255
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$11,000	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED----	591,501,166	SECURED AND UNSECURED-----	\$627,737
TOTAL ASSESSED----	\$591,512,166	HOMEOWNERS-----	15,171
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$10,616,296	SECURED AND UNSECURED-----	198,794
OTHER-----	19,009,450	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$29,625,746	RELIEF-----	4,410
NET ASSESSED VALUE	\$561,886,420	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$846,112
		VOTER APPROVED TAX RATE-----	00.042500

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$14,102,427  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$8,765,951

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$7,635,199  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$3,261,690

(POPULATION UNDER 10,000)

SHASTA LAKE (SHASTA COUNTY)

(CURRENT EST. POP. 9,413)

SIGNAL HILL (LOS ANGELES COUNTY)

(CURRENT EST. POP. 9,247)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$702,623	\$702,623		\$235,966	\$235,966
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----	\$287,620		287,620			
PROPERTY TAX - PRIOR YEAR-----		11,830	11,830		2,209	2,209
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----					2,433	2,433
SALES AND USE TAXES-----		202,802	202,802		8,080,866	8,080,866
TRANSPORTATION TAX-----				\$200,579		200,579
TRANSIENT LODGING TAXES-----		6,426	6,426		141,167	141,167
FRANCHISES-----		98,104	98,104		454,555	454,555
BUSINESS LICENSE TAXES-----		15,521	15,521		340,601	340,601
REAL PROPERTY TRANSFER TAXES-----		11,822	11,822		46,130	46,130
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----				7,614	200,685	208,299
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----				28,399		28,399
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	120,869		120,869	157,788		157,788
OTHER LICENSES AND PERMITS-----	3,531		3,531	178,657	6,680	185,337
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	6,914		6,914	104,342		104,342
OTHER FINES, FORFEITURES, AND PENALTIES-----		1,098	1,098	10,201	138,613	148,814
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	246,380	72,307	318,687	269,615	484,147	753,762
RENTS AND CONCESSIONS-----		10,405	10,405	1,015	7,240	8,255
ROYALTIES-----					9,716	9,716
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		693,313	693,313		464,256	464,256
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----	2,756	19,879	22,635		3,961	3,961
STATE GASOLINE TAX-----	272,236		272,236	168,108		168,108
OTHER STATE GRANTS-----	3,908,628	245	3,908,873	166,302	30,446	196,748
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	681,072	325,934	1,007,006	82,883	1,684	84,567
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	1,340,221		1,340,221	205,499		205,499
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----				34,524		34,524
SPECIAL POLICE DEPARTMENT SERVICES-----				164,070		164,070
SPECIAL FIRE DEPARTMENT SERVICES-----						
PLAN CHECKING FEES-----	40,357		40,357	153,614		153,614
ANIMAL SHELTER FEES AND CHARGES-----	6,170		6,170			
ENGINEERING FEES-----	7,835		7,835	24,853		24,853
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	1,006,923		1,006,923	27,095		27,095
SOLID WASTE REVENUES-----				213,932		213,932
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----				6,320		6,320
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	18,901		18,901	153,627		153,627
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	1,218,935		1,218,935	2,914,573		2,914,573
ELECTRIC REVENUES-----	5,467,895		5,467,895			
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----				1,623		1,623
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	1,595,867		1,595,867	37,968		37,968
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----	9,099		9,099	1,557	3,035	4,592
CONTRIBUTIONS FROM NON-GOVT SOURCES-----		11,831	11,831	26,550		26,550
OTHER SOURCES OF REVENUES-----	1,183,882	84,103	1,267,985	687,432	241,455	928,887
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----				279,950		279,950
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$17,426,091</b>	<b>\$2,268,243</b>	<b>\$19,694,334</b>	<b>\$6,308,690</b>	<b>\$10,895,845</b>	<b>\$17,204,535</b>

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	SHASTA LAKE					SIGNAL HILL						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$133,222			\$133,222		\$133,222	\$249,145		\$1,697	\$250,842		\$250,842
MANAGEMENT AND SUPPORT-----	1,440,251			1,440,251	\$2,558,537	-1,118,286	1,333,851		68,616	1,402,467	\$21,337	1,381,130
<b>PUBLIC SAFETY</b>												
POLICE-----	1,125,202	C	\$253,058	1,378,260	27,677	1,350,583	4,702,994	AB	271,877	4,974,871	532,967	4,441,904
FIRE-----		E						C				
EMERGENCY MEDICAL SERVICES-----		E						C				
ANIMAL REGULATION-----	90,537			90,537	9,701	80,836	32,950			32,950	2,094	30,856
WEED ABATEMENT-----												
STREET LIGHTING-----		A					116,926	D		116,926		116,926
DISASTER PREPAREDNESS-----							4,602		1	4,603		4,603
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	106,485		5,074,625	5,181,110	5,117,330	63,780	800,289		909,359	1,709,648	1,062,681	646,967
STREET TREES & LANDSCAPING-----							96,093			96,093		96,093
PARKING FACILITIES-----												
PUBLIC TRANSIT-----		C					92,242	C		92,242	120,351	-28,109
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----											10,067	-10,067
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	117,030	A		117,030		117,030	386,671	A	804	387,475	936	386,539
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	99,989			99,989	169,061	-69,072	935,663		54,327	989,990	563,962	426,028
REDEVELOPMENT-----	157,144		46,300	203,444		203,444						
HOUSING-----	222,895		46,300	269,195	1,116,478	-847,283	26,627			26,627	136,224	-109,597
EMPLOYMENT-----							22,710		5	22,715		22,715
COMMUNITY PROMOTION-----												
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		D					284,552	D	8,237	292,789	213,932	78,857
SEWERS-----	1,716,182	A		1,716,182	1,328,211	387,971	184,534	ADC	12,586	197,120	27,095	170,025
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	148,878	A	13,997	162,875	23,599	139,276	1,186,301	A	230,438	1,416,739	216,967	1,199,772
MARINA AND WHARFS-----												
LIBRARIES-----		E					272,623	A	24,958	297,581	42,806	254,775
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----	22,344			22,344		22,344	42,851		390,357	433,208	280,965	152,243
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	1,137,390	A	105,183	1,242,573	1,381,912	-139,339	2,383,454	A	606,612	2,990,066	3,076,306	-86,240
GAS-----												
ELECTRIC-----	4,906,670			4,906,670	5,557,982	-651,312						
OTHER-----												
<b>OTHER</b>					135,603	-135,603						
<b>TOTAL EXPENDITURES</b>	<b>\$11,424,219</b>		<b>\$5,539,463</b>	<b>\$16,963,682</b>	<b>\$17,426,091</b>	<b>\$-462,409</b>	<b>\$13,155,078</b>		<b>\$2,579,874</b>	<b>\$15,734,952</b>	<b>\$6,308,690</b>	<b>\$9,426,262</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$304,809	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	270,880,078	SECURED AND UNSECURED-----	\$403,918
TOTAL ASSESSED-----	\$271,184,887	HOMEOWNERS-----	11,359
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$13,426,326	SECURED AND UNSECURED-----	31,230
OTHER-----	7,546,924	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$20,973,250	RELIEF-----	1,427
NET ASSESSED VALUE	\$250,211,637	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$447,934
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$33,560	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	954,687,909	SECURED AND UNSECURED-----	\$556,743
TOTAL ASSESSED-----	\$954,721,469	HOMEOWNERS-----	8,519
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$9,349,444	SECURED AND UNSECURED-----	
OTHER-----	1,865,145	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$11,214,589	RELIEF-----	
NET ASSESSED VALUE	\$943,506,880	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$565,262
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$2,562,317  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$2,134,605

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$2,997,356  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$18,975,668

CITY OF SHASTA LAKE - SEE APPENDIX B

(POPULATION UNDER 10,000)

SOLVANG (SANTA BARBARA COUNTY)

(CURRENT EST. POP. 5,383)

SONOMA (SONOMA COUNTY)

(CURRENT EST. POP. 9,406)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$709,299	\$709,299		\$749,425	\$749,425
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----						
OTHER PROPERTY TAXES-----		36,995	36,995			
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		1,017,394	1,017,394		1,885,805	1,885,805
TRANSPORTATION TAX-----	\$343,319		343,319			
TRANSIENT LODGING TAXES-----		1,513,221	1,513,221		868,202	868,202
FRANCHISES-----		117,240	117,240		191,448	191,448
BUSINESS LICENSE TAXES-----					275,389	275,389
REAL PROPERTY TRANSFER TAXES-----		46,002	46,002		86,995	86,995
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----				\$124,412		124,412
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----				11,872		11,872
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	10,367		10,367	387,860		387,860
OTHER LICENSES AND PERMITS-----				17,406		17,406
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	24,068		24,068	80,755		80,755
OTHER FINES, FORFEITURES, AND PENALTIES-----					164	164
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	80,041	367,962	448,003	260,394	160,178	420,572
RENTS AND CONCESSIONS-----		37,385	37,385		59,899	59,899
ROYALTIES-----						
OTHER-----				15,842		15,842
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		257,867	257,867		457,011	457,011
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		9,827	9,827		6,025	6,025
STATE GASOLINE TAX-----	101,780		101,780	184,687		184,687
OTHER STATE GRANTS-----	41,492	95	41,587	109,100	16,510	125,610
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----				976,607		976,607
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----				47,706		47,706
OTHER TAXES IN-LIEU-----					198,047	198,047
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	6,250		6,250	22,293		22,293
SPECIAL POLICE DEPARTMENT SERVICES-----	5,841		5,841	34,912		34,912
SPECIAL FIRE DEPARTMENT SERVICES-----				1,183		1,183
PLAN CHECKING FEES-----	2,480		2,480	181,105		181,105
ANIMAL SHELTER FEES AND CHARGES-----				2,412		2,412
ENGINEERING FEES-----	25,606		25,606	14,775		14,775
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----				2,651		2,651
SEWER SERVICE CHARGES AND CONNECTION FEES-----	1,178,823		1,178,823			
SOLID WASTE REVENUES-----						
FIRST AID AND AMBULANCE CHARGES-----				1,636,578		1,636,578
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----	16,232		16,232			
PARKS AND RECREATION FEES-----	91,923		91,923			
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	2,193,158		2,193,158	1,737,371		1,737,371
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----				116,885		116,885
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	237,452		237,452			
QUASI-EXTERNAL TRANSACTIONS-----	525,152		525,152			
OTHER CURRENT SERVICE CHARGES-----				14,571		14,571
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----	750	750	1,500			
CONTRIBUTIONS FROM NON-GOVT SOURCES-----				132,574	2,303	134,877
OTHER SOURCES OF REVENUES-----	1,414	2,583	3,997	256,803	269,399	526,202
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----	223,151		223,151			
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$5,109,299</b>	<b>\$4,116,620</b>	<b>\$9,225,919</b>	<b>\$6,370,754</b>	<b>\$5,226,800</b>	<b>\$11,597,554</b>

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	SOLVANG					SONOMA						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE MANAGEMENT AND SUPPORT	\$1,034,683		\$220,292	\$1,254,975	\$787,099	\$467,876	\$97,859 1,501,930		\$4,715 69,383	\$102,574 1,571,313	\$2,651 164,886	\$99,923 1,406,427
<b>PUBLIC SAFETY</b>												
POLICE	625,838 C			625,838	5,841	619,997	1,989,127 A		101,017	2,090,144	274,885	1,815,259
FIRE	228,270 B		61,738	290,008		290,008	942,015 A		86,699	1,028,714	1,183	1,027,531
EMERGENCY MEDICAL SERVICES		DB					1,461,853 A			1,461,853	1,649,838	-187,985
ANIMAL REGULATION	10,318			10,318		10,318					5,146	-5,146
WEED ABATEMENT												
STREET LIGHTING		D					43,863 E			43,863		43,863
DISASTER PREPAREDNESS												
OTHER												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS	595,295		6,060	601,355	436,429	164,926	749,222		46,985	796,207	457,517	338,690
STREET TREES & LANDSCAPING												
PARKING FACILITIES	101,657			101,657	16,232	85,425						
PUBLIC TRANSIT	285,121 CD			285,121	274,372	10,749		F				
AIRPORTS												
PORTS AND HARBORS												
OTHER												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING	134,704 A			134,704		134,704	199,605 A			199,605	13,251	186,354
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT	33,690			33,690	44,703	-11,013	1,385,452			1,385,452	1,789,803	-404,351
REDEVELOPMENT												
HOUSING												
EMPLOYMENT												
COMMUNITY PROMOTION	464,868			464,868		464,868						
OTHER												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS												
SOLID WASTE		D										
SEWERS	660,108 A			660,108	1,210,314	-550,206		E				
CEMETERIES							124,003			124,003	159,833	-35,830
OTHER	10,041			10,041		10,041						
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION	546,599 A		2,206	548,805	91,923	456,882	92,500 E			92,500		92,500
MARINA AND WHARFS												
LIBRARIES	37,499 C			37,499		37,499		E				
MUSEUMS	25,694			25,694		25,694						
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS	27,500			27,500		27,500						
OTHER												
<b>PUBLIC UTILITIES</b>												
WATER	2,696,199 A			2,696,199	2,242,386	453,813	2,738,739 A			2,738,739	1,851,761	886,978
GAS												
ELECTRIC												
OTHER												
<b>OTHER</b>	281,478			281,478		281,478						
<b>TOTAL EXPENDITURES</b>	<b>\$7,799,562</b>		<b>\$290,296</b>	<b>\$8,089,858</b>	<b>\$5,109,299</b>	<b>\$2,980,559</b>	<b>\$11,326,168</b>		<b>\$308,799</b>	<b>\$11,634,967</b>	<b>\$6,370,754</b>	<b>\$5,264,213</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	\$587,281,619	SECURED AND UNSECURED	\$656,489
TOTAL ASSESSED	\$587,281,619	HOMEOWNERS	9,077
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS	\$7,533,132	SECURED AND UNSECURED	
OTHER	17,681,966	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$25,215,098	RELIEF	
NET ASSESSED VALUE	\$562,066,521	TOTAL PROPERTY TAXES	\$665,566
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	\$18,513	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	966,977,389	SECURED AND UNSECURED	\$755,000
TOTAL ASSESSED	\$966,995,902	HOMEOWNERS	19,514
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS	\$14,245,580	SECURED AND UNSECURED	
OTHER	9,001,796	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$23,247,376	RELIEF	
NET ASSESSED VALUE	\$943,748,526	TOTAL PROPERTY TAXES	\$774,514
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 2000 \$8,868,635  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000 \$4,183,935

APPROPRIATION LIMIT AS OF JUNE 30, 2000 \$5,758,239  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000 \$4,950,001

(POPULATION UNDER 10,000)

SONORA (TUOLUMNE COUNTY)

(CURRENT EST. POP. 4,399)

ST HELENA (NAPA COUNTY)

(CURRENT EST. POP. 6,216)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$354,373	\$354,373		\$1,210,536	\$1,210,536
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----				\$387,489		387,489
PROPERTY TAX - PRIOR YEAR-----					1,098	1,098
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		1,819,125	1,819,125		1,799,878	1,799,878
TRANSPORTATION TAX-----	\$56,229		56,229			
TRANSIENT LODGING TAXES-----	44,147	143,558	187,705		1,162,394	1,162,394
FRANCHISES-----		36,685	36,685		106,260	106,260
BUSINESS LICENSE TAXES-----		96,021	96,021		109,061	109,061
REAL PROPERTY TRANSFER TAXES-----		13,122	13,122		42,505	42,505
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----	98,422		98,422	508,321	753	509,074
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----	21,263		21,263			
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	114,471		114,471	98,632		98,632
OTHER LICENSES AND PERMITS-----	1,200	580	1,780	12		12
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	10,111		10,111	62,623		62,623
OTHER FINES, FORFEITURES, AND PENALTIES-----		42,576	42,576	19,092		19,092
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	12,630	93,198	105,828	694,472		694,472
RENTS AND CONCESSIONS-----	16,739	35,536	52,275			
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		215,142	215,142		299,288	299,288
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		8,851	8,851	2,516	16,407	18,923
STATE GASOLINE TAX-----	96,514		96,514	114,095		114,095
OTHER STATE GRANTS-----	280,517	11,001	291,518	202,141	109	202,250
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----						
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	992,926		992,926	20,440		20,440
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	6,895		6,895	56,230		56,230
SPECIAL POLICE DEPARTMENT SERVICES-----	16,398		16,398	17,427		17,427
SPECIAL FIRE DEPARTMENT SERVICES-----	3,970		3,970	44,727		44,727
PLAN CHECKING FEES-----				57,003		57,003
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----				9,099		9,099
STREET, SIDEWALK AND CURB REPAIRS-----	4,114		4,114	4,090		4,090
WEED AND LOT CLEANING-----	1,050		1,050			
SEWER SERVICE CHARGES AND CONNECTION FEES-----				1,000,396		1,000,396
SOLID WASTE REVENUES-----						
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----				35,373		35,373
PARKING FACILITIES-----	24,695		24,695			
PARKS AND RECREATION FEES-----				75,538		75,538
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----				1,981,410		1,981,410
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----	43,560		43,560			
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----				657,694		657,694
OTHER CURRENT SERVICE CHARGES-----	13,814		13,814	39,195		39,195
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		1,000	1,000	7,219		7,219
CONTRIBUTIONS FROM NON-GOVT SOURCES-----				32,426	27,500	59,926
OTHER SOURCES OF REVENUES-----	11,085	109,735	120,820			
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$1,870,750</b>	<b>\$2,980,503</b>	<b>\$4,851,253</b>	<b>\$6,127,660</b>	<b>\$4,775,789</b>	<b>\$10,903,449</b>

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	SONORA						ST HELENA					
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$101,216			\$101,216		\$101,216	\$165,862			\$165,862		\$165,862
MANAGEMENT AND SUPPORT-----	418,786			418,786	\$13,814	404,972	1,114,283		\$23,526	1,137,809	\$940,279	197,530
<b>PUBLIC SAFETY</b>												
POLICE-----	1,265,270	AB	\$32,988	1,298,258	173,643	1,124,615	1,358,575	A	52,300	1,410,875	281,543	1,129,332
FIRE-----	476,518	AB	25,521	502,039	3,970	498,069	570,385	AB	46,111	616,496	278,041	338,455
EMERGENCY MEDICAL SERVICES-----		E						E				
ANIMAL REGULATION-----	13,600			13,600		13,600						
WEED ABATEMENT-----	4,205			4,205	1,050	3,155						
STREET LIGHTING-----	74,666	E		74,666	21,263	53,403		A				
DISASTER PREPAREDNESS-----												
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	459,731		219,726	679,457	443,509	235,948	823,655		114,479	938,134	597,472	340,662
STREET TREES & LANDSCAPING-----												
PARKING FACILITIES-----	4,215			4,215	24,695	-20,480						
PUBLIC TRANSIT-----		E						C				
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	49,630	ABE		49,630		49,630	268,069	A		268,069		268,069
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	127,164			127,164	122,566	4,598	397,618			397,618	220,964	176,654
REDEVELOPMENT-----												
HOUSING-----	37,027			37,027	235,075	-198,048						
EMPLOYMENT-----												
COMMUNITY PROMOTION-----	87,974			87,974	89,457	-1,483						
OTHER-----	31,372			31,372	208,251	-176,879						
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		D						D				
SEWERS-----		E					690,888	A	445,658	1,136,546	1,027,318	109,228
CEMETERIES-----	62,342			62,342	53,884	8,458						
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	102,357	AE		102,357		102,357	544,406	A		544,406	78,216	466,190
MARINA AND WHARFS-----												
LIBRARIES-----		E					699,171	A	5,947	705,118	326,466	378,652
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----	31,821			31,821	16,903	14,918						
OTHER-----	43,224		447,859	491,083	462,670	28,413						
<b>PUBLIC UTILITIES</b>												
WATER-----		E					1,777,211	A	344,906	2,122,117	2,377,361	-255,244
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$3,391,118</b>		<b>\$726,094</b>	<b>\$4,117,212</b>	<b>\$1,870,750</b>	<b>\$2,246,462</b>	<b>\$8,410,123</b>		<b>\$1,032,927</b>	<b>\$9,443,050</b>	<b>\$6,127,660</b>	<b>\$3,315,390</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$33,653	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	330,600,734	SECURED AND UNSECURED-----	\$260,618
TOTAL ASSESSED-----	\$330,634,387	HOMEOWNERS-----	9,190
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$5,086,200	SECURED AND UNSECURED-----	
OTHER-----	28,820,571	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$33,906,771	RELIEF-----	
NET ASSESSED VALUE	\$296,727,616	TOTAL PROPERTY TAXES	\$269,808
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$1,211,632	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	869,094,800	SECURED AND UNSECURED-----	\$1,322,217
TOTAL ASSESSED-----	\$870,306,432	HOMEOWNERS-----	16,539
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$7,186,200	SECURED AND UNSECURED-----	236,996
OTHER-----	46,044,582	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$53,230,782	RELIEF-----	1,940
NET ASSESSED VALUE	\$817,075,650	TOTAL PROPERTY TAXES	\$1,577,692
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	00.027000

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$23,303,681  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$3,150,639

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$27,767,383  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$9,302,392

(POPULATION UNDER 10,000)

SUTTER CREEK (AMADOR COUNTY)

(CURRENT EST. POP. 2,093)

TAFT (KERN COUNTY)

(CURRENT EST. POP. 9,141)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$239,142	\$239,142		\$464,522	\$464,522
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----						
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----					1,515	1,515
SALES AND USE TAXES-----		370,160	370,160		1,051,953	1,051,953
TRANSPORTATION TAX-----	\$8,991		8,991	\$120,540		120,540
TRANSIENT LODGING TAXES-----		62,163	62,163	43,644		43,644
FRANCHISES-----		47,109	47,109		240,119	240,119
BUSINESS LICENSE TAXES-----		22,250	22,250		44,636	44,636
REAL PROPERTY TRANSFER TAXES-----		4,607	4,607		8,456	8,456
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----						
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----				2,477,738		2,477,738
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	25,638		25,638	50,126		50,126
OTHER LICENSES AND PERMITS-----	2,155		2,155	1,566		1,566
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	6,671		6,671	13,653		13,653
OTHER FINES, FORFEITURES, AND PENALTIES-----		4,743	4,743		14,027	14,027
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	81,527		81,527	433,436	241,462	674,898
RENTS AND CONCESSIONS-----		11,412	11,412		15,045	15,045
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		99,899	99,899		434,768	434,768
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		5,699	5,699			
STATE GASOLINE TAX-----	48,076		48,076	156,293		156,293
OTHER STATE GRANTS-----	56,318	9,016	65,334	498,849	161	499,010
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----		27,661	27,661	19,874		19,874
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----				509,829		509,829
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----				11,058		11,058
SPECIAL POLICE DEPARTMENT SERVICES-----				10,892		10,892
SPECIAL FIRE DEPARTMENT SERVICES-----				8,980		8,980
PLAN CHECKING FEES-----	10,828		10,828			
ANIMAL SHELTER FEES AND CHARGES-----				5,354		5,354
ENGINEERING FEES-----						
STREET, SIDEWALK AND CURB REPAIRS-----	5,606		5,606	4,988		4,988
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	595,354		595,354	781,734		781,734
SOLID WASTE REVENUES-----				596,767		596,767
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----						
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----						
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----	1,300		1,300			
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----				69,159		69,159
QUASI-EXTERNAL TRANSACTIONS-----				1,619,861		1,619,861
OTHER CURRENT SERVICE CHARGES-----	95,389		95,389	8,119,152		8,119,152
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----					1,303	1,303
CONTRIBUTIONS FROM NON-GOVT SOURCES-----				205,785	4,000	209,785
OTHER SOURCES OF REVENUES-----	30,369	34,009	64,378		409,384	409,384
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$968,222</b>	<b>\$937,870</b>	<b>\$1,906,092</b>	<b>\$15,759,278</b>	<b>\$2,931,351</b>	<b>\$18,690,629</b>

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	SUTTER CREEK					TAFT						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$120,166			\$120,166		\$120,166	\$268,895		\$2,000	\$270,895	\$16,959	\$253,936
MANAGEMENT AND SUPPORT-----	130,189			130,189		130,189	728,843		70,750	799,593	1,904,994	-1,105,401
<b>PUBLIC SAFETY</b>												
POLICE-----	401,987	AB	\$14,544	416,531	\$91,256	325,275	1,141,894	A	41,517	1,183,411	112,611	1,070,800
FIRE-----		E					614,464	A	67,996	682,460	11,397	671,063
EMERGENCY MEDICAL SERVICES-----		E						ACD				
ANIMAL REGULATION-----							46,687			46,687	6,880	39,807
WEED ABATEMENT-----												
STREET LIGHTING-----		D			434	-434						
DISASTER PREPAREDNESS-----					4,817	-4,817						
OTHER-----							1,440			1,440		1,440
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	364,888			364,888	169,849	195,039	411,556		750,486	1,162,042	524,247	637,795
STREET TREES & LANDSCAPING-----							3,748			3,748	2,445	1,303
PARKING FACILITIES-----												
PUBLIC TRANSIT-----		E					397,567	BCD		397,567	460,882	-63,315
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	22,643	C		22,643		22,643	172,271	A	1,460	173,731		173,731
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	84,607			84,607	45,893	38,714	86,361			86,361	61,184	25,177
REDEVELOPMENT-----							378,759			378,759	237,293	141,466
HOUSING-----												
EMPLOYMENT-----												
COMMUNITY PROMOTION-----					31,240	-31,240	570,060			570,060	798,103	-228,043
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		E					531,594	D		531,594	630,440	-98,846
SEWERS-----	515,408	A		515,408	623,433	-108,025	682,336	A		682,336	852,199	-169,863
CEMETERIES-----					1,300	-1,300						
OTHER-----							6,971,018			6,971,018	7,448,004	-476,986
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	65,268	A		65,268		65,268	98,109	AC	87,592	185,701	40	185,661
MARINA AND WHARFS-----												
LIBRARIES-----		E						C				
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----		E										
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>							2,445,575		40,032	2,485,607	2,691,600	-205,993
<b>TOTAL EXPENDITURES</b>	<b>\$1,705,156</b>		<b>\$14,544</b>	<b>\$1,719,700</b>	<b>\$968,222</b>	<b>\$751,478</b>	<b>\$15,551,177</b>		<b>\$1,061,833</b>	<b>\$16,613,010</b>	<b>\$15,759,278</b>	<b>\$853,732</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$147,662,578	SECURED AND UNSECURED-----	\$241,366
TOTAL ASSESSED-----	\$147,662,578	HOMEOWNERS-----	5,451
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$3,703,000	SECURED AND UNSECURED-----	
OTHER-----	2,558,602	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$6,261,602	RELIEF-----	
NET ASSESSED VALUE	\$141,400,976	TOTAL PROPERTY TAXES	\$246,817
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$2,633,372	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	231,936,977	SECURED AND UNSECURED-----	\$386,266
TOTAL ASSESSED-----	\$234,570,349	HOMEOWNERS-----	6,022
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$7,837,070	SECURED AND UNSECURED-----	
OTHER-----	8,788,675	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$16,625,745	RELIEF-----	
NET ASSESSED VALUE	\$217,944,604	TOTAL PROPERTY TAXES	\$392,288
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$15,717,588  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$9,795,175

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$6,369,193  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$3,944,907

CITY OF TAFT - SEE APPENDIX B

(POPULATION UNDER 10,000)

TEHAMA (TEHAMA COUNTY)

(CURRENT EST. POP. 438)

TIBURON (MARIN COUNTY)

(CURRENT EST. POP. 8,892)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$11,489	\$11,489		\$1,325,848	\$1,325,848
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----				\$94,979		94,979
PROPERTY TAX - PRIOR YEAR-----						
OTHER PROPERTY TAXES-----		1,365	1,365		9,822	9,822
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		1,437	1,437		549,238	549,238
TRANSPORTATION TAX-----	\$7,017		7,017			
TRANSIENT LODGING TAXES-----					317,682	317,682
FRANCHISES-----		2,402	2,402		273,326	273,326
BUSINESS LICENSE TAXES-----		100	100		201,548	201,548
REAL PROPERTY TRANSFER TAXES-----		185	185		160,272	160,272
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----				680,025	105,126	785,151
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----	17,541		17,541	269,095		269,095
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----				416,683		416,683
OTHER LICENSES AND PERMITS-----				213,358		213,358
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----				107,831		107,831
OTHER FINES, FORFEITURES, AND PENALTIES-----				4,675	23,974	28,649
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	6,516	29,994	36,510	131,303	165,179	296,482
RENTS AND CONCESSIONS-----		4,426	4,426	47,191	37,145	84,336
ROYALTIES-----						
OTHER-----					96	96
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		21,391	21,391		428,894	428,894
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----				6,543	18,504	25,047
STATE GASOLINE TAX-----	13,628		13,628	175,845		175,845
OTHER STATE GRANTS-----				227,839	159	227,998
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----				15,713		15,713
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	17,939		17,939			
OTHER TAXES IN-LIEU-----				149,253		149,253
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----				2,300		2,300
SPECIAL POLICE DEPARTMENT SERVICES-----				9,715		9,715
SPECIAL FIRE DEPARTMENT SERVICES-----						
PLAN CHECKING FEES-----				113,104		113,104
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----						
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----	799		799			
SEWER SERVICE CHARGES AND CONNECTION FEES-----						
SOLID WASTE REVENUES-----						
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----						
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	46,185		46,185			
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----				38,904		38,904
OTHER CURRENT SERVICE CHARGES-----				83,934		83,934
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----					3,130	3,130
CONTRIBUTIONS FROM NON-GOVT SOURCES-----				46,175		46,175
OTHER SOURCES OF REVENUES-----	20,640	4,059	24,699	338,041	34,944	372,985
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----				408,513		408,513
NOTES AND OTHER-----				684,562		684,562
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$130,265</b>	<b>\$76,848</b>	<b>\$207,113</b>	<b>\$4,265,581</b>	<b>\$3,654,887</b>	<b>\$7,920,468</b>

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	TEHAMA					TIBURON						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----							\$17,157			\$17,157		\$17,157
MANAGEMENT AND SUPPORT-----	\$38,717			\$38,717		\$38,717	1,103,018	\$566,491	1,669,509	\$1,617,570		\$1,939
<b>PUBLIC SAFETY</b>												
POLICE-----		E					1,529,754	A	121,663	1,651,417	285,761	1,365,656
FIRE-----		C										
EMERGENCY MEDICAL SERVICES-----		D										
ANIMAL REGULATION-----							45,639		45,639			45,639
WEED ABATEMENT-----	927			927	\$799	128						
STREET LIGHTING-----	4,393	D		4,393		4,393	34,836	C	13,690	48,526	8,123	40,403
DISASTER PREPAREDNESS-----												
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	11,501			11,501	39,767	-28,266	398,062		525,774	923,836	861,510	62,326
STREET TREES & LANDSCAPING-----	5,048			5,048		5,048	208,767		95,944	304,711	24,494	280,217
PARKING FACILITIES-----												
PUBLIC TRANSIT-----		F										
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----		C					318,689	A	9,312	328,001	223,079	104,922
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----							377,370		50,341	427,711	565,473	-137,762
REDEVELOPMENT-----												
HOUSING-----					20,040	-20,040						
EMPLOYMENT-----												
COMMUNITY PROMOTION-----												
OTHER-----	36,457			36,457	19,974	16,483						
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH-----												
HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		F										
SEWERS-----		F										
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	10,768	A		10,768		10,768						
MARINA AND WHARFS-----												
LIBRARIES-----		F					695,615	C		695,615	679,571	16,044
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	23,051	A		23,051	49,685	-26,634						
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>	50,000			50,000		50,000						
<b>TOTAL EXPENDITURES</b>	<b>\$180,862</b>			<b>\$180,862</b>	<b>\$130,265</b>	<b>\$50,597</b>	<b>\$4,728,907</b>		<b>\$1,383,215</b>	<b>\$6,112,122</b>	<b>\$4,265,581</b>	<b>\$1,846,541</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$88,588	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	13,525,968	SECURED AND UNSECURED-----	\$12,717
TOTAL ASSESSED-----	\$13,614,556	HOMEOWNERS-----	422
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$903,118	SECURED AND UNSECURED-----	
OTHER-----	195,438	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$1,098,556	RELIEF-----	
NET ASSESSED VALUE	\$12,516,000	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$13,139
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$2,049,658,156	SECURED AND UNSECURED-----	\$1,883,622
TOTAL ASSESSED-----	\$2,049,658,156	HOMEOWNERS-----	23,865
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$16,035,600	SECURED AND UNSECURED-----	1,109
OTHER-----	21,955,567	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$37,991,167	RELIEF-----	5
NET ASSESSED VALUE	\$2,011,666,989	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$1,908,601
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$138,299  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$50,225

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$4,204,110  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$3,654,887

THE CITIES OF TEHAMA AND TIBURON - SEE APPENDIX B

(POPULATION UNDER 10,000)

TRINIDAD (HUMBOLDT COUNTY)

(CURRENT EST. POP. 377)

TULELAKE (SISKIYOU COUNTY)

(CURRENT EST. POP. 1,032)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$33,200	\$33,200		\$55,412	\$55,412
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----		50	50			
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		282	282			
SALES AND USE TAXES-----		65,083	65,083		64,408	64,408
TRANSPORTATION TAX-----	\$7,928	7,928	7,928			
TRANSIENT LODGING TAXES-----		12,428	12,428			
FRANCHISES-----					7,450	7,450
BUSINESS LICENSE TAXES-----		6,347	6,347		3,886	3,886
REAL PROPERTY TRANSFER TAXES-----		4,706	4,706			
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----					2,178	2,178
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	6,123		6,123	\$2,262		2,262
OTHER LICENSES AND PERMITS-----	711		711	139		139
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----						
OTHER FINES, FORFEITURES, AND PENALTIES-----		224	224		4,096	4,096
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	28,214	13,438	41,652			
RENTS AND CONCESSIONS-----		11,607	11,607			
ROYALTIES-----						
OTHER-----		3,772	3,772		8,656	8,656
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		18,677	18,677		50,474	50,474
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		981	981		1,712	1,712
STATE GASOLINE TAX-----	12,701	12,701	12,701	25,070		25,070
OTHER STATE GRANTS-----	527,182	13,457	540,639	8,825	7	8,832
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----		1,160	1,160			
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----				6,352		6,352
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	100		100			
SPECIAL POLICE DEPARTMENT SERVICES-----				2,085		2,085
SPECIAL FIRE DEPARTMENT SERVICES-----						
PLAN CHECKING FEES-----	1,076		1,076			
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	1,292		1,292			
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----				91,239		91,239
SOLID WASTE REVENUES-----	7,809		7,809	80,441		80,441
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----				10,516		10,516
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	161,116		161,116	139,527		139,527
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----	11,710		11,710			
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----	15,216		15,216			
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----				3,660		3,660
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----						
CONTRIBUTIONS FROM NON-GOVT SOURCES-----		120	120			
OTHER SOURCES OF REVENUES-----	17,886		17,886		24,280	24,280
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$800,224</b>	<b>\$184,372</b>	<b>\$984,596</b>	<b>\$370,116</b>	<b>\$222,559</b>	<b>\$592,675</b>

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	TRINIDAD						TULELAKE					
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----							\$5,800		\$5,800			\$5,800
MANAGEMENT AND SUPPORT-----	\$446,734			\$446,734		\$446,734	121,090		121,090	\$6,352		114,738
<b>PUBLIC SAFETY</b>												
POLICE-----	39,995	AC		39,995	\$1,370	38,625	159,969	A	159,969	10,910		149,059
FIRE-----	3,959	AB		3,959		3,959	17,821	B	17,821			17,821
EMERGENCY MEDICAL SERVICES-----		E						F				
ANIMAL REGULATION-----					211	-211	205		205	139		66
WEED ABATEMENT-----												
STREET LIGHTING-----		D					11,183	A	11,183			11,183
DISASTER PREPAREDNESS-----					1,235	-1,235						
OTHER-----							53,911		53,911			53,911
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	23,439			23,439	28,214	-4,775	55,572		55,572	25,070		30,502
STREET TREES & LANDSCAPING-----												
PARKING FACILITIES-----												
PUBLIC TRANSIT-----		C						F				
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----					551,765	-551,765						
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	6,419	A		6,419		6,419		F				
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	11,010			11,010	9,315	1,695	3,486		3,486	2,262		1,224
REDEVELOPMENT-----												
HOUSING-----												
EMPLOYMENT-----												
COMMUNITY PROMOTION-----							191		191			191
OTHER-----					7,074	-7,074						
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH-----												
HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		C					30,079	A	30,079	80,441		-50,362
SEWERS-----		F					61,286	A	61,286	91,239		-29,953
CEMETERIES-----	3,811			3,811	14,713	-10,902						
OTHER-----	190			190		190						
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----		F					21,310	A	21,310	10,516		10,794
MARINA AND WHARFS-----												
LIBRARIES-----		C					1,650	AE	1,650			1,650
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	168,976	A		168,976	186,327	-17,351	64,765	A	64,765	139,527		-74,762
GAS-----												
ELECTRIC-----												
OTHER-----	33,398			33,398		33,398						
<b>OTHER</b>										3,660		-3,660
<b>TOTAL EXPENDITURES</b>	<b>\$737,931</b>			<b>\$737,931</b>	<b>\$800,224</b>	<b>-\$62,293</b>	<b>\$608,318</b>		<b>\$608,318</b>	<b>\$370,116</b>		<b>\$238,202</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$37,785,559	SECURED AND UNSECURED-----	\$38,075
TOTAL ASSESSED-----	\$37,785,559	HOMEOWNERS-----	1,041
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$588,000	SECURED AND UNSECURED-----	
OTHER-----	219,670	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$807,670	RELIEF-----	
NET ASSESSED VALUE	\$36,977,889	TOTAL PROPERTY TAXES	\$39,116
		ALLOCATED AND LEVIED-----	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$177,387	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	17,802,831	SECURED AND UNSECURED-----	\$56,754
TOTAL ASSESSED-----	\$17,980,218	HOMEOWNERS-----	1,649
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$1,234,297	SECURED AND UNSECURED-----	
OTHER-----	684,453	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$1,918,750	RELIEF-----	
NET ASSESSED VALUE	\$16,061,468	TOTAL PROPERTY TAXES	\$58,403
		ALLOCATED AND LEVIED-----	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$179,590  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$145,792

(POPULATION UNDER 10,000)

VERNON (LOS ANGELES COUNTY)

(CURRENT EST. POP. 85)

VILLA PARK (ORANGE COUNTY)

(CURRENT EST. POP. 6,782)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$2,018,309	\$2,018,309		\$804,599	\$804,599
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----					11,377	11,377
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		18,313	18,313		6,154	6,154
SALES AND USE TAXES-----		4,748,205	4,748,205		176,019	176,019
TRANSPORTATION TAX-----						
TRANSIENT LODGING TAXES-----						
FRANCHISES-----		1,028,045	1,028,045		206,385	206,385
BUSINESS LICENSE TAXES-----		961,256	961,256		26,242	26,242
REAL PROPERTY TRANSFER TAXES-----		56,821	56,821		50,001	50,001
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----	\$939,943	985	940,928			
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----				\$7,475		7,475
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	524,491		524,491	203,749		203,749
OTHER LICENSES AND PERMITS-----	558,792	292,991	851,783	5,610		5,610
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	210,039		210,039	20,430		20,430
OTHER FINES, FORFEITURES, AND PENALTIES-----	1,707	52,504	54,211		11,879	11,879
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	6,777,866	461,993	7,239,859		101,523	101,523
RENTS AND CONCESSIONS-----					5,792	5,792
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		4,342	4,342		323,185	323,185
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		31,342	31,342		13,398	13,398
STATE GASOLINE TAX-----	7,284		7,284	127,363		127,363
OTHER STATE GRANTS-----	46,893	2	46,895	87,462		87,462
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----				672,815		672,815
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	42,181		42,181			
OTHER TAXES IN-LIEU-----		1,885,442	1,885,442			
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	8,000		8,000	9,618		9,618
SPECIAL POLICE DEPARTMENT SERVICES-----						
SPECIAL FIRE DEPARTMENT SERVICES-----	66,378		66,378			
PLAN CHECKING FEES-----	243,689		243,689			
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	7,330		7,330	18,680		18,680
STREET, SIDEWALK AND CURB REPAIRS-----	442,175		442,175	5,200		5,200
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----						
SOLID WASTE REVENUES-----						
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----						
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	5,319,335		5,319,335			
ELECTRIC REVENUES-----	62,613,071		62,613,071			
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	101,165		101,165			
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----						
CONTRIBUTIONS FROM NON-GOVT SOURCES-----						
OTHER SOURCES OF REVENUES-----		84,626	84,626	127,724		127,724
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$77,910,339</b>	<b>\$11,645,176</b>	<b>\$89,555,515</b>	<b>\$1,286,126</b>	<b>\$1,736,554</b>	<b>\$3,022,680</b>

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	VERNON					VILLA PARK						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$925,350		\$12,000	\$937,350		\$937,350	\$164,531			\$164,531		\$164,531
MANAGEMENT AND SUPPORT-----	2,717,308		3,763,026	6,480,334	\$99,751	6,380,583	359,620			359,620	\$98,396	261,224
<b>PUBLIC SAFETY</b>												
POLICE-----	6,641,568	A	269,136	6,910,704	287,034	6,623,670	631,585	C		631,585	79,538	552,047
FIRE-----	7,603,004	A	370,591	7,973,595	66,378	7,907,217						
EMERGENCY MEDICAL SERVICES-----	264,518	D		264,518		264,518		C				
ANIMAL REGULATION-----							15,432			15,432		15,432
WEED ABATEMENT-----												
STREET LIGHTING-----	212,185	A		212,185		212,185		C				
DISASTER PREPAREDNESS-----	113,033		10,938	123,971		123,971						
OTHER-----	289,360		63,133	352,493		352,493						
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	2,944,258		10,465	2,954,723	450,281	2,504,442	333,730		\$1,453,048	1,786,778	812,713	974,065
STREET TREES & LANDSCAPING-----												
PARKING FACILITIES-----												
PUBLIC TRANSIT-----		C										
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	450,238	A	5,539	455,777		455,777						
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	789,764			789,764	801,821	-12,057	218,700			218,700	295,479	-76,779
REDEVELOPMENT-----												
HOUSING-----					1,071	-1,071						
EMPLOYMENT-----												
COMMUNITY PROMOTION-----	119,125			119,125	32,930	86,195						
OTHER-----	6,938			6,938	13,307	-6,369						
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----	954,741		7,578	962,319	507,551	454,768						
SOLID WASTE-----		C										
SEWERS-----		E										
CEMETERIES-----												
OTHER-----	147,379		2,874	150,253	939,943	-789,690	18,157			18,157		18,157
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----		F										
MARINA AND WHARFS-----												
LIBRARIES-----	10,724	A		10,724		10,724						
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----							28,478		9,200	37,678		37,678
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	5,535,804	A		5,535,804	5,319,335	216,469						
GAS-----	858,058			858,058		858,058						
ELECTRIC-----	66,716,706			66,716,706	69,390,937	-2,674,231						
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES</b>	<b>\$97,300,061</b>		<b>\$4,515,280</b>	<b>\$101,815,341</b>	<b>\$77,910,339</b>	<b>\$23,905,002</b>	<b>\$1,770,233</b>		<b>\$1,462,248</b>	<b>\$3,232,481</b>	<b>\$1,286,126</b>	<b>\$1,946,355</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$31,274,002	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	2,626,101,676	SECURED AND UNSECURED-----	\$2,005,795
TOTAL ASSESSED-----	\$2,657,375,678	HOMEOWNERS-----	30,508
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$14,000	SECURED AND UNSECURED-----	
OTHER-----	163,395	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$177,395	RELIEF-----	
NET ASSESSED VALUE	\$2,657,198,283	TOTAL PROPERTY TAXES	\$2,036,303
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$27,443	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	810,435,155	SECURED AND UNSECURED-----	\$860,057
TOTAL ASSESSED-----	\$810,462,598	HOMEOWNERS-----	13,105
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$11,519,200	SECURED AND UNSECURED-----	
OTHER-----	268,949	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$11,788,149	RELIEF-----	
NET ASSESSED VALUE	\$798,674,449	TOTAL PROPERTY TAXES	\$873,162
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$58,562,240  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$31,119,769

----- \$2,034,676  
 ----- \$1,303,300

(POPULATION UNDER 10,000)

WATERFORD (STANISLAUS COUNTY)

(CURRENT EST. POP. 6,766)

WEED (SISKIYOU COUNTY)

(CURRENT EST. POP. 3,226)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$182,104	\$182,104		\$187,539	\$187,539
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----						
OTHER PROPERTY TAXES-----					7,342	7,342
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		245,484	245,484		374,401	374,401
TRANSPORTATION TAX-----	\$76,615		76,615	\$27,729		27,729
TRANSIENT LODGING TAXES-----				49,529		49,529
FRANCHISES-----		48,010	48,010		41,055	41,055
BUSINESS LICENSE TAXES-----		11,894	11,894		7,420	7,420
REAL PROPERTY TRANSFER TAXES-----						
UTILITY USERS TAX-----		228,711	228,711			
OTHER NON-PROPERTY TAXES-----					6,595	6,595
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----	14,747		14,747			
OTHER-----	37,698		37,698			
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----				18,572		18,572
OTHER LICENSES AND PERMITS-----	48,010		48,010	46,932		46,932
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	2,523		2,523	23,239		23,239
OTHER FINES, FORFEITURES, AND PENALTIES-----		11,886	11,886		5,238	5,238
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----		24,533	24,533	18,745	7,884	26,629
RENTS AND CONCESSIONS-----					34,566	34,566
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		323,420	323,420		157,710	157,710
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		14,158	14,158		5,164	5,164
STATE GASOLINE TAX-----	115,723		115,723	66,392		66,392
OTHER STATE GRANTS-----	147,251	15,205	162,456	106,825	58	106,883
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----						
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	563,487		563,487	3,746,549		3,746,549
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	7,178		7,178	4,253		4,253
SPECIAL POLICE DEPARTMENT SERVICES-----				114,829		114,829
SPECIAL FIRE DEPARTMENT SERVICES-----				63,421		63,421
PLAN CHECKING FEES-----	69,163		69,163			
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----				24,396		24,396
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	482,758		482,758	254,060		254,060
SOLID WASTE REVENUES-----				222,230		222,230
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	28,713		28,713			
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----				212,364		212,364
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	4,766		4,766			
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	1,414		1,414	19,277		19,277
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		655	655		3,642	3,642
CONTRIBUTIONS FROM NON-GOVT SOURCES-----				33,265		33,265
OTHER SOURCES OF REVENUES-----		89,290	89,290	148,449	82,902	231,351
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$1,600,046</b>	<b>\$1,195,350</b>	<b>\$2,795,396</b>	<b>\$5,201,056</b>	<b>\$1,119,633</b>	<b>\$6,320,689</b>

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	WATERFORD					WEED						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$26,521			\$26,521		\$26,521	\$5,654			\$5,654		\$5,654
MANAGEMENT AND SUPPORT-----	315,752		\$78,508	394,260		394,260	123,525		\$17,500	141,025	\$8,077	132,948
<b>PUBLIC SAFETY</b>												
POLICE-----	828,045	C		828,045	\$24,200	803,845	720,055	A	1,938	721,993	186,377	535,616
FIRE-----		C					184,487	AB	60,605	245,092	63,421	181,671
EMERGENCY MEDICAL SERVICES-----		D						B				
ANIMAL REGULATION-----							4,452			4,452	1,073	3,379
WEED ABATEMENT-----												
STREET LIGHTING-----	41,961	D		41,961	14,747	27,214	25,942	A		25,942		25,942
DISASTER PREPAREDNESS-----												
OTHER-----	4,150			4,150	37,698	-33,548						
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	135,196		41,645	176,841	879	175,962	318,476		200	318,676	143,588	175,088
STREET TREES & LANDSCAPING-----												
PARKING FACILITIES-----												
PUBLIC TRANSIT-----	30,341	A		30,341	81,500	-51,159		E				
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----					250,194	-250,194						
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----		D					41,780	AD		41,780	27,715	14,065
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	81,227			81,227	116,749	-35,522	88,611			88,611	99,792	-11,181
REDEVELOPMENT-----												
HOUSING-----	199,683			199,683	562,608	-362,925	3,351,243			3,351,243	3,873,570	-522,327
EMPLOYMENT-----												
COMMUNITY PROMOTION-----							60,226			60,226	50,838	9,388
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH-----												
HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		C					227,871	AD		227,871	223,403	4,468
SEWERS-----	184,135	A		184,135	482,758	-298,623	275,146	A		275,146	295,967	-20,821
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	67,952	B		67,952	21,307	46,645		C				
MARINA AND WHARFS-----												
LIBRARIES-----		C						E				
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----	34,760			34,760	7,406	27,354						
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----		C					195,029	A		195,029	227,235	-32,206
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$1,949,723</b>		<b>\$120,153</b>	<b>\$2,069,876</b>	<b>\$1,600,046</b>	<b>\$469,830</b>	<b>\$5,622,497</b>		<b>\$80,243</b>	<b>\$5,702,740</b>	<b>\$5,201,056</b>	<b>\$501,684</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$192,011,479	SECURED AND UNSECURED-----	\$197,469
TOTAL ASSESSED-----	\$192,011,479	HOMEOWNERS-----	5,115
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$8,055,958	SECURED AND UNSECURED-----	
OTHER-----	6,341,168	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$14,397,126	RELIEF-----	
NET ASSESSED VALUE	\$177,614,353	TOTAL PROPERTY TAXES	\$202,584
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$600,512	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	108,941,908	SECURED AND UNSECURED-----	\$200,506
TOTAL ASSESSED-----	\$109,542,420	HOMEOWNERS-----	5,825
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$3,945,898	SECURED AND UNSECURED-----	
OTHER-----	2,817,663	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$6,763,561	RELIEF-----	
NET ASSESSED VALUE	\$102,778,859	TOTAL PROPERTY TAXES	\$206,331
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$1,007,483  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$970,160

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$2,636,712  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$1,002,444

(POPULATION UNDER 10,000)

WESTLAKE VILLAGE (LOS ANGELES COUNTY)

(CURRENT EST. POP. 8,593)

WESTMORLAND (IMPERIAL COUNTY)

(CURRENT EST. POP. 1,768)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$926,607	\$926,607		\$55,374	\$55,374
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----						
OTHER PROPERTY TAXES-----					6,153	6,153
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		2,700,149	2,700,149		118,663	118,663
TRANSPORTATION TAX-----	\$103,710		103,710			
TRANSIENT LODGING TAXES-----		563,164	563,164			
FRANCHISES-----		189,085	189,085		8,086	8,086
BUSINESS LICENSE TAXES-----					4,635	4,635
REAL PROPERTY TRANSFER TAXES-----		84,545	84,545		403	403
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----				\$148,681		148,681
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----	184,129		184,129			
OTHER-----	425,385		425,385			
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	580,660		580,660	1,229		1,229
OTHER LICENSES AND PERMITS-----	12,315	24,065	36,380	175		175
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	93,527		93,527	4,824		4,824
OTHER FINES, FORFEITURES, AND PENALTIES-----		27,613	27,613		129	129
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	207,810	468,199	676,009	185	1,661	1,846
RENTS AND CONCESSIONS-----					19,611	19,611
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		432,016	432,016		82,431	82,431
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		20,600	20,600		19,792	19,792
STATE GASOLINE TAX-----	158,448		158,448			
OTHER STATE GRANTS-----	18,875	153	19,028	65,081	31	65,112
COUNTY GRANTS OF STATE GASOLINE TAX-----				70,585		70,585
COUNTY GRANTS-----						
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----				501,940		501,940
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	20,933		20,933			
SPECIAL POLICE DEPARTMENT SERVICES-----				2,538		2,538
SPECIAL FIRE DEPARTMENT SERVICES-----				37,739		37,739
PLAN CHECKING FEES-----				11,549		11,549
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----						
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----				258,589		258,589
SOLID WASTE REVENUES-----						
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	7,830		7,830			
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----				283,782		283,782
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	67,203		67,203			
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	1,507,096		1,507,096	209,193		209,193
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		568	568		71,809	71,809
CONTRIBUTIONS FROM NON-GOVT SOURCES-----						
OTHER SOURCES OF REVENUES-----	97,674	85,530	183,204			
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$3,485,595</b>	<b>\$5,522,294</b>	<b>\$9,007,889</b>	<b>\$1,596,090</b>	<b>\$388,778</b>	<b>\$1,984,868</b>

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	WESTLAKE VILLAGE					WESTMORLAND						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$47,583			\$47,583		\$47,583	\$6,765		\$6,765			\$6,765
MANAGEMENT AND SUPPORT-----	1,485,182		\$6,163	1,491,345		1,491,345	278,297		278,297			278,297
<b>PUBLIC SAFETY</b>												
POLICE-----	1,236,350	C	3,332	1,239,682	\$122,676	1,117,006	272,998	A	272,998	\$72,443		200,555
FIRE-----		C					27,494	B	27,494	37,739		-10,245
EMERGENCY MEDICAL SERVICES-----		C						E			175	-175
ANIMAL REGULATION-----	24,175			24,175	12,315	11,860						
WEED ABATEMENT-----												
STREET LIGHTING-----	178,851	D		178,851	192,476	-13,625		E				
DISASTER PREPAREDNESS-----	2,836			2,836								
OTHER-----	15,420			15,420		15,420						
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	261,577		1,087,054	1,348,631	1,715,610	-366,979	371,515		371,515	70,585		300,930
STREET TREES & LANDSCAPING-----	373,684			373,684	442,858	-69,174				148,681		-148,681
PARKING FACILITIES-----												
PUBLIC TRANSIT-----	196,841	E		196,841	284,832	-87,991		C				
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	358,540	AC		358,540		358,540	29,406	D	29,406			29,406
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	411,560			411,560	601,593	-190,033	5,000		5,000	12,778		-7,778
REDEVELOPMENT-----							400,811		400,811		501,940	400,811
HOUSING-----												-501,940
EMPLOYMENT-----												
COMMUNITY PROMOTION-----	31,023			31,023		31,023						
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----	86,487	D		86,487	92,178	-5,691	100,423	D	100,423	111,980		-11,557
SEWERS-----		E					174,436	A	174,436	306,800		-14,931
CEMETERIES-----												
OTHER-----	1,077			1,077	13,227	-12,150						
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	173,519	AB	2,475	175,994	7,830	168,164	23,063	A	23,063	1,160		21,903
MARINA AND WHARFS-----												
LIBRARIES-----	181,401	C	101,165	282,566		282,566		C				
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----		E					177,393	A	177,393	331,809		-154,416
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$5,066,106</b>		<b>\$1,200,189</b>	<b>\$6,266,295</b>	<b>\$3,485,595</b>	<b>\$2,780,700</b>	<b>\$1,867,601</b>		<b>\$1,867,601</b>	<b>\$1,985,034</b>	<b>\$1,596,090</b>	<b>\$388,944</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$1,609,131,664	SECURED AND UNSECURED-----	\$1,231,393
TOTAL ASSESSED-----	\$1,609,131,664	HOMEOWNERS-----	18,728
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$16,405,200	SECURED AND UNSECURED-----	
OTHER-----	28,825,711	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$45,230,911	RELIEF-----	
NET ASSESSED VALUE	\$1,563,900,753	TOTAL PROPERTY TAXES	\$1,250,121
		ALLOCATED AND LEVIED-----	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$31,816,516	SECURED AND UNSECURED-----	\$34,300
TOTAL ASSESSED-----	\$31,816,516	HOMEOWNERS-----	641
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$1,864,639	SECURED AND UNSECURED-----	
OTHER-----	1,462,380	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$3,327,019	RELIEF-----	
NET ASSESSED VALUE	\$28,489,497	TOTAL PROPERTY TAXES	\$34,941
		ALLOCATED AND LEVIED-----	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$12,231,150  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$4,197,182

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$2,100,000  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$1,065,166

(POPULATION UNDER 10,000)

REVENUE ACCOUNTS	WHEATLAND (YUBA COUNTY) (CURRENT EST. POP. 2,011)			WILLIAMS (COLUSA COUNTY) (CURRENT EST. POP. 3,171)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$60,700	\$60,700		\$307,728	\$307,728
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----					3,837	3,837
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----					2,786	2,786
SALES AND USE TAXES-----		88,216	88,216		524,678	524,678
TRANSPORTATION TAX-----						
TRANSIENT LODGING TAXES-----					254,317	254,317
FRANCHISES-----		37,035	37,035		80,202	80,202
BUSINESS LICENSE TAXES-----		7,336	7,336		14,727	14,727
REAL PROPERTY TRANSFER TAXES-----		2,638	2,638		2,344	2,344
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----	\$52,083		52,083	\$8,477	141	8,618
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----				9,448		9,448
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----				37,528		37,528
OTHER LICENSES AND PERMITS-----		4,177	4,177			
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----				54,002		54,002
OTHER FINES, FORFEITURES, AND PENALTIES-----		13,162	13,162	135		135
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	21,562	12,481	34,043	52,412	5,951	58,363
RENTS AND CONCESSIONS-----		13,914	13,914		6,767	6,767
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		98,236	98,236		150,904	150,904
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		1,768	1,768		4,462	4,462
STATE GASOLINE TAX-----	42,569		42,569	58,018		58,018
OTHER STATE GRANTS-----	20,276	5,334	25,610	226,045	22	226,067
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----						
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	18,080		18,080	1,164,801		1,164,801
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----				2,220		2,220
SPECIAL POLICE DEPARTMENT SERVICES-----						
SPECIAL FIRE DEPARTMENT SERVICES-----						
PLAN CHECKING FEES-----				1,910		1,910
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----						
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	144,069		144,069	278,423		278,423
SOLID WASTE REVENUES-----				341,316		341,316
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----				8,206		8,206
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	123,521		123,521	213,295		213,295
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	33,936		33,936			
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----				4,415		4,415
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----						
CONTRIBUTIONS FROM NON-GOVT SOURCES-----						
OTHER SOURCES OF REVENUES-----		26,805	26,805	172,572		172,572
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$456,096</b>	<b>\$371,802</b>	<b>\$827,898</b>	<b>\$2,633,223</b>	<b>\$1,358,866</b>	<b>\$3,992,089</b>

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	WHEATLAND					WILLIAMS						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$26,472			\$26,472		\$26,472	\$56,180			\$56,180		\$56,180
MANAGEMENT AND SUPPORT-----	78,320			78,320		78,320	200,363			200,363	\$32,686	167,677
<b>PUBLIC SAFETY</b>												
POLICE-----	244,157	A		244,157	\$20,276	223,881	548,028	A		548,028	27,769	520,259
FIRE-----	47,992	AB		47,992		47,992	102,000	C		102,000	3,280	98,720
EMERGENCY MEDICAL SERVICES-----		B										
ANIMAL REGULATION-----												
WEED ABATEMENT-----												
STREET LIGHTING-----		C									9,448	-9,448
DISASTER PREPAREDNESS-----												
OTHER-----					15,880	-15,880						
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	47,074			47,074	74,631	-27,557	652,510			652,510	117,963	534,547
STREET TREES & LANDSCAPING-----												
PARKING FACILITIES-----												
PUBLIC TRANSIT-----	1,497	D		1,497	39,122	-37,625		DE				
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	20,577	D		20,577	4,246	16,331	25,713	AD		25,713	8,477	17,236
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	24,905			24,905	13,997	10,908	54,437			54,437	41,658	12,779
REDEVELOPMENT-----											41,696	-41,696
HOUSING-----					20,354	-20,354					798,187	-798,187
EMPLOYMENT-----												
COMMUNITY PROMOTION-----												
OTHER-----							643,006			643,006		643,006
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH-----												
HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		D					323,220	D	\$9,707	332,927	350,972	-18,045
SEWERS-----	191,294	A		191,294	144,069	47,225	318,500	A		318,500	279,365	39,135
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	16,587	AB		16,587		16,587	105,765	AB		105,765	8,206	97,559
MARINA AND WHARFS-----												
LIBRARIES-----		C						E				
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	319,984	A		319,984	123,521	196,463	259,777	A		259,777	217,090	42,687
GAS-----												
ELECTRIC-----											696,426	-696,426
OTHER-----												
<b>OTHER</b>							699,762			699,762		699,762
<b>TOTAL EXPENDITURES</b>	<b>\$1,018,859</b>			<b>\$1,018,859</b>	<b>\$456,096</b>	<b>\$562,763</b>	<b>\$3,989,261</b>		<b>\$9,707</b>	<b>\$3,998,968</b>	<b>\$2,633,223</b>	<b>\$1,365,745</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$76,545	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	60,227,564	SECURED AND UNSECURED-----	\$65,725
TOTAL ASSESSED-----	\$60,304,109	HOMEOWNERS-----	1,783
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$2,851,800	SECURED AND UNSECURED-----	
OTHER-----	4,465,014	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$7,316,814	RELIEF-----	
NET ASSESSED VALUE	\$52,987,295	TOTAL PROPERTY TAXES	\$67,508
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$459,170	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	166,482,790	SECURED AND UNSECURED-----	\$328,486
TOTAL ASSESSED-----	\$166,941,960	HOMEOWNERS-----	4,638
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$3,500,764	SECURED AND UNSECURED-----	
OTHER-----	1,235,858	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$4,736,622	RELIEF-----	
NET ASSESSED VALUE	\$162,205,338	TOTAL PROPERTY TAXES	\$333,124
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$1,602,509  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$672,883

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$1,715,959  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$1,216,200

(POPULATION UNDER 10,000)

WILLITS (MENDOCINO COUNTY)

(CURRENT EST. POP. 5,234)

WILLOWS (GLENN COUNTY)

(CURRENT EST. POP. 6,472)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$263,238	\$263,238		\$460,421	\$460,421
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----	\$8,938		8,938			
PROPERTY TAX - PRIOR YEAR-----		567	567			
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		876,571	876,571		708,456	708,456
TRANSPORTATION TAX-----				\$76,435		76,435
TRANSIENT LODGING TAXES-----		168,330	168,330		215,558	215,558
FRANCHISES-----		125,619	125,619		102,087	102,087
BUSINESS LICENSE TAXES-----		125,509	125,509		17,764	17,764
REAL PROPERTY TRANSFER TAXES-----		6,141	6,141		8,421	8,421
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----		7,216	7,216	1,128	16,323	17,451
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	27,234		27,234	19,894		19,894
OTHER LICENSES AND PERMITS-----	975		975	991		991
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	26,296		26,296	33,162		33,162
OTHER FINES, FORFEITURES, AND PENALTIES-----	61,244	2,659	63,903		1,153	1,153
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	271,787	83,380	355,167	89,736	56,407	146,143
RENTS AND CONCESSIONS-----		2,528	2,528		11,309	11,309
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		253,262	253,262		313,090	313,090
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----	310	7,874	8,184		10,850	10,850
STATE GASOLINE TAX-----	104,432		104,432	117,915		117,915
OTHER STATE GRANTS-----	257,655	42	257,697	135,491	116	135,607
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	325,356		325,356	116,600		116,600
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	19,315		19,315	251,244		251,244
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	2,000		2,000	2,817		2,817
SPECIAL POLICE DEPARTMENT SERVICES-----	56,394		56,394	798		798
SPECIAL FIRE DEPARTMENT SERVICES-----				24,962		24,962
PLAN CHECKING FEES-----				3,960		3,960
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	20,143		20,143			
STREET, SIDEWALK AND CURB REPAIRS-----	61,678		61,678	231		231
WEED AND LOT CLEANING-----				4,609		4,609
SEWER SERVICE CHARGES AND CONNECTION FEES-----	1,166,313		1,166,313	388,839		388,839
SOLID WASTE REVENUES-----						
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	98,279		98,279	19,609		19,609
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	1,633,760		1,633,760	5,429		5,429
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----	37,038		37,038			
CEMETERY REVENUES-----						
HOUSING REVENUES-----	25		25			
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	588,071		588,071	72,346		72,346
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----	78,067	277	78,344	1,877	357	2,234
CONTRIBUTIONS FROM NON-GOVT SOURCES-----					12,536	12,536
OTHER SOURCES OF REVENUES-----	64,309	694	65,003	18,966	9,245	28,211
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$4,909,619</b>	<b>\$1,923,907</b>	<b>\$6,833,526</b>	<b>\$1,387,039</b>	<b>\$1,944,093</b>	<b>\$3,331,132</b>

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	WILLITS					WILLOWS						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$125,311			\$125,311	\$37,085	\$88,226	\$14,051			\$14,051		\$14,051
MANAGEMENT AND SUPPORT-----	540,225		\$175,403	715,628	633,819	81,809	244,680		\$53,403	298,083	\$72,346	225,737
<b>PUBLIC SAFETY</b>												
POLICE-----	1,328,216	A	8,155	1,336,371	228,035	1,108,336	590,042	A		590,042	95,349	494,693
FIRE-----		E					334,579	AB	140	334,719	24,962	309,757
EMERGENCY MEDICAL SERVICES-----		E						AE				
ANIMAL REGULATION-----							17,765			17,765		17,765
WEED ABATEMENT-----							3,595			3,595	4,609	-1,014
STREET LIGHTING-----	46,059	A		46,059		46,059	41,822	A		41,822		41,822
DISASTER PREPAREDNESS-----	16,915			16,915		16,915						
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	268,137			268,137	312,369	-44,232	344,492		114,191	458,683	199,237	259,446
STREET TREES & LANDSCAPING-----												
PARKING FACILITIES-----												
PUBLIC TRANSIT-----		E										
AIRPORTS-----	34,851			34,851	47,038	-12,187						
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	16,501	A	629	17,130		17,130			45,474	45,474	20,000	25,474
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	109,576			109,576	50,352	59,224	73,583			73,583	27,651	45,932
REDEVELOPMENT-----							187,867			187,867	194,440	-6,573
HOUSING-----	19,315			19,315	19,608	-293					18,966	-18,966
EMPLOYMENT-----												
COMMUNITY PROMOTION-----	78,995			78,995	11,992	67,003	15,675			15,675		15,675
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----	64,690	AC		64,690	483,558	-418,868						
SEWERS-----	929,287	A	400,947	1,330,234	1,278,232	52,002	371,350	D	68,245	439,595	469,395	-29,800
CEMETERIES-----												
OTHER-----	9,343			9,343		9,343						
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	125,047	A	51,827	176,874	98,279	78,595	204,903	A		204,903	20,737	184,166
MARINA AND WHARFS-----												
LIBRARIES-----		E					228,451	AC		228,451	186,057	42,394
MUSEUMS-----							6,930			6,930		6,930
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----	64,566			64,566		64,566						
OTHER-----							82,244		6,007	88,251		88,251
<b>PUBLIC UTILITIES</b>												
WATER-----	1,336,042	A	588,960	1,925,002	1,709,252	215,750	4,667	E		4,667	5,429	-762
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>											47,861	-47,861
<b>TOTAL EXPENDITURES</b>	<b>\$5,113,076</b>		<b>\$1,225,921</b>	<b>\$6,338,997</b>	<b>\$4,909,619</b>	<b>\$1,429,378</b>	<b>\$2,766,696</b>		<b>\$287,460</b>	<b>\$3,054,156</b>	<b>\$1,387,039</b>	<b>\$1,667,117</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$287,295	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	244,119,342	SECURED AND UNSECURED-----	\$260,205
TOTAL ASSESSED-----	\$244,406,637	HOMEOWNERS-----	7,656
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$4,986,794	SECURED AND UNSECURED-----	9,123
OTHER-----	13,732,069	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$18,718,863	RELIEF-----	302
NET ASSESSED VALUE	\$225,687,774	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$277,286
		VOTER APPROVED TAX RATE-----	00.006000

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$1,053,077	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	183,270,470	SECURED AND UNSECURED-----	\$495,924
TOTAL ASSESSED-----	\$184,323,547	HOMEOWNERS-----	10,909
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$7,320,652	SECURED AND UNSECURED-----	
OTHER-----	12,448,128	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$19,768,780	RELIEF-----	
NET ASSESSED VALUE	\$164,554,767	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$506,833
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$3,125,374  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$1,621,234

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$4,832,421  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$1,764,812

CITY OF WILLOWS - SEE APPENDIX B

(POPULATION UNDER 10,000)

WINTERS (YOLO COUNTY)  
(CURRENT EST. POP. 5,521)

WOODLAKE (TULARE COUNTY)  
(CURRENT EST. POP. 6,443)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$449,066	\$449,066		\$103,951	\$103,951
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----					115	115
OTHER PROPERTY TAXES-----					2,982	2,982
INTEREST, PENALTIES, AND DELINQUENT TAXES-----					1,496	1,496
SALES AND USE TAXES-----		203,336	203,336		200,031	200,031
TRANSPORTATION TAX-----	\$661,760	661,760	661,760	\$69,543		69,543
TRANSIENT LODGING TAXES-----						
FRANCHISES-----		48,859	48,859		40,925	40,925
BUSINESS LICENSE TAXES-----		13,847	13,847		32,906	32,906
REAL PROPERTY TRANSFER TAXES-----		24,468	24,468		2,044	2,044
UTILITY USERS TAX-----		463,840	463,840		187,826	187,826
OTHER NON-PROPERTY TAXES-----	125,023		125,023	36,667	1,752	38,419
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----	182,886		182,886	17,437		17,437
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	77,909		77,909	22,720		22,720
OTHER LICENSES AND PERMITS-----	73,812	11,227	85,039		753	753
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	16,221		16,221	10,386		10,386
OTHER FINES, FORFEITURES, AND PENALTIES-----	20		20	4,605		4,605
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	354,502		354,502	68,128	32,355	100,483
RENTS AND CONCESSIONS-----	23,612		23,612		1,115	1,115
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		258,390	258,390		303,882	303,882
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		16,501	16,501		2,651	2,651
STATE GASOLINE TAX-----	106,490		106,490	119,705		119,705
OTHER STATE GRANTS-----	132,999	39	133,038	501,655	113	501,768
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	65,115		65,115	49,199		49,199
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	347,404		347,404	1,117,628		1,117,628
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----				34,189		34,189
SPECIAL POLICE DEPARTMENT SERVICES-----	3,924		3,924	37,519		37,519
SPECIAL FIRE DEPARTMENT SERVICES-----						
PLAN CHECKING FEES-----	61,167		61,167			
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----						
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	678,030		678,030	260,587		260,587
SOLID WASTE REVENUES-----	124,494		124,494	405,652		405,652
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	38,468		38,468			
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	383,543		383,543	349,299		349,299
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	485		485	7,776		7,776
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----						
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----					402	402
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	19,740		19,740		16,331	16,331
OTHER SOURCES OF REVENUES-----		140	140	89,183	16,248	105,431
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$3,477,604</b>	<b>\$1,489,713</b>	<b>\$4,967,317</b>	<b>\$3,201,878</b>	<b>\$947,878</b>	<b>\$4,149,756</b>

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	WINTERS					WOODLAKE						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$32,759			\$32,759		\$32,759	\$10,863			\$10,863		\$10,863
MANAGEMENT AND SUPPORT-----	439,823			439,823	\$262,334	177,489	123,117		\$450,587	573,704		573,704
<b>PUBLIC SAFETY</b>												
POLICE-----	895,279	A		895,279	195,139	732,822	717,935		61,114	779,049	\$171,585	607,464
FIRE-----	170,000	C	\$32,682	170,000		170,000	27,535		42,000	69,535		69,535
EMERGENCY MEDICAL SERVICES-----		C										
ANIMAL REGULATION-----							9,548			9,548		9,548
WEED ABATEMENT-----												
STREET LIGHTING-----	180,751	E		180,751	182,886	-2,135	7,938	A		7,938	18,373	-10,435
DISASTER PREPAREDNESS-----												
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	170,403			170,403	439,679	-269,276	167,461		174,804	342,265	420,384	-78,119
STREET TREES & LANDSCAPING-----												
PARKING FACILITIES-----												
PUBLIC TRANSIT-----	1,006,867	C		1,006,867	689,493	317,374	46,996	CA		46,996	398,060	-351,064
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	133,775	A		133,775		133,775	38,961	D		38,961		38,961
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----					337,911	-337,911	24,423			24,423	82,276	-57,853
REDEVELOPMENT-----	141,500			141,500		141,500						
HOUSING-----							649,474			649,474	728,935	-79,461
EMPLOYMENT-----												
COMMUNITY PROMOTION-----							5,619			5,619		5,619
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----	323,310	D		323,310	140,574	182,736	379,348	D		379,348	411,295	-31,947
SEWERS-----	1,188,816	D		1,188,816	737,827	450,989	162,632	A	18,654	181,286	286,283	-104,997
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	81,069	D		81,069	95,543	-14,474	50,105	C		50,105	4,487	45,618
MARINA AND WHARFS-----												
LIBRARIES-----	65	C		65		65		E				
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----	81,125			81,125		81,125						
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	351,828	A		351,828	396,218	-44,390	305,322	A	327,737	633,059	680,200	-47,141
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES</b>	<b>\$5,197,370</b>		<b>\$32,682</b>	<b>\$5,230,052</b>	<b>\$3,477,604</b>	<b>\$1,752,448</b>	<b>\$2,727,277</b>		<b>\$1,074,896</b>	<b>\$3,802,173</b>	<b>\$3,201,878</b>	<b>\$600,295</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED		2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$2,450	PROPERTY TAXES ALLOCATED		STATE ASSESSED-----	\$199,827	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	240,425,326	SECURED AND UNSECURED-----	\$469,370	LOCALLY ASSESSED-----	105,280,434	SECURED AND UNSECURED-----	\$107,593
TOTAL ASSESSED-----	\$240,427,776	HOMEOWNERS-----	16,436	TOTAL ASSESSED-----	\$105,480,261	HOMEOWNERS-----	2,485
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT		LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$7,501,597	SECURED AND UNSECURED-----	15,879	HOMEOWNERS-----	\$5,251,916	SECURED AND UNSECURED-----	
OTHER-----	5,416,048	HOMEOWNERS PROPERTY TAX	580	OTHER-----	3,590,443	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$12,917,645	RELIEF-----		TOTAL EXEMPTIONS	\$8,842,359	RELIEF-----	
NET ASSESSED VALUE	\$227,510,131	TOTAL PROPERTY TAXES	\$502,265	NET ASSESSED VALUE	\$96,637,902	TOTAL PROPERTY TAXES	\$110,078
		ALLOCATED AND LEVIED-				ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	00.007730			VOTER APPROVED TAX RATE-----	
APPROPRIATION LIMIT AS OF JUNE 30, 2000-----				APPROPRIATION LIMIT AS OF JUNE 30, 2000-----			
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000-----			\$3,131,916	TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000-----			\$3,025,626
			\$3,131,916				\$1,067,400

(POPULATION UNDER 10,000)

WOODSIDE (SAN MATEO COUNTY)

(CURRENT EST. POP. 5,689)

YOUNTVILLE (NAPA COUNTY)

(CURRENT EST. POP. 3,768)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$750,286	\$750,286		\$236,069	\$236,069
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----						
OTHER PROPERTY TAXES-----		15,427	15,427			
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		400,376	400,376		435,024	435,024
TRANSPORTATION TAX-----	\$192,525	192,525	192,525	\$144,024		144,024
TRANSIENT LODGING TAXES-----					1,956,268	1,956,268
FRANCHISES-----		184,985	184,985		32,737	32,737
BUSINESS LICENSE TAXES-----		144,438	144,438		6,220	6,220
REAL PROPERTY TRANSFER TAXES-----		239,276	239,276		7,458	7,458
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----	489,358		489,358	17,156		17,156
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----				18,925		18,925
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	461,850		461,850	23,385		23,385
OTHER LICENSES AND PERMITS-----	171,335		171,335			
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	31,223		31,223	10,731		10,731
OTHER FINES, FORFEITURES, AND PENALTIES-----		1,378	1,378			
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	103,418	102,339	205,757	302,794	52,639	355,433
RENTS AND CONCESSIONS-----		2,072	2,072		3,540	3,540
ROYALTIES-----						
OTHER-----				94,405		94,405
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		274,908	274,908		182,947	182,947
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		10,184	10,184		2,244	2,244
STATE GASOLINE TAX-----	115,504		115,504	71,598		71,598
OTHER STATE GRANTS-----	35,485	102	35,587	19,975	67	20,042
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	41,802		41,802			
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----				9,358		9,358
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----						
SPECIAL POLICE DEPARTMENT SERVICES-----						
SPECIAL FIRE DEPARTMENT SERVICES-----						
PLAN CHECKING FEES-----	326,145		326,145	6,013		6,013
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	614,472		614,472			
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	147,681		147,681	562,610		562,610
SOLID WASTE REVENUES-----						
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	106,132		106,132	9,566		9,566
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----				360,252		360,252
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----				15,000		15,000
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----				6,232		6,232
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	72,998		72,998	72,129		72,129
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----					851	851
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	65,452		65,452	5,000		5,000
OTHER SOURCES OF REVENUES-----	92,021	68,824	160,845		23,173	23,173
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----	492,155		492,155			
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$3,559,556</b>	<b>\$2,194,595</b>	<b>\$5,754,151</b>	<b>\$1,749,153</b>	<b>\$2,939,237</b>	<b>\$4,688,390</b>

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	WOODSIDE					YOUNTVILLE						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$12,096			\$12,096		\$12,096	\$169,142			\$169,142		\$169,142
MANAGEMENT AND SUPPORT-----	874,101		\$78,907	953,008		953,008	406,152		\$133,555	539,707	\$9,809	529,898
<b>PUBLIC SAFETY</b>												
POLICE-----	330,820	C	24,315	355,135	\$29,897	325,238	252,487	C		252,487	31,295	221,192
FIRE-----		E					145,000	C		145,000	1,695	143,305
EMERGENCY MEDICAL SERVICES-----		E						E				
ANIMAL REGULATION-----	22,978			22,978		22,978						
WEED ABATEMENT-----							20,516			20,516		20,516
STREET LIGHTING-----		C						A			19,487	-19,487
DISASTER PREPAREDNESS-----	9,686			9,686		9,686	14,639			14,639	9,358	5,281
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	281,394		749,866	1,031,260	1,013,029	18,231	261,651		56,014	317,665	288,226	29,439
STREET TREES & LANDSCAPING-----							10,164			10,164		10,164
PARKING FACILITIES-----												
PUBLIC TRANSIT-----		E					55,303	C		55,303	55,197	106
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----	79,348		307,778	387,126	503,290	-116,164						
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	419,238	A		419,238	180,879	238,359						
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	1,180,028		68,818	1,248,846	1,402,467	-153,621	212,197			212,197	29,854	182,343
REDEVELOPMENT-----												
HOUSING-----							20,400			20,400	40,736	-20,336
EMPLOYMENT-----												
COMMUNITY PROMOTION-----							162,797			162,797		162,797
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		D										
SEWERS-----	95,133	ADC		95,133	217,217	-122,084	430,106	D	206,430	636,536	682,007	-45,471
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	101,290	B		101,290	108,110	-6,820	363,292	A	34,575	397,867	78,086	319,781
MARINA AND WHARFS-----												
LIBRARIES-----	39,584	C	2,000	41,584	41,213	371		C				
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----	314,305			314,305	42,664	271,641	100,859		2,192	103,051	96,564	6,487
COMMUNITY CENTER/AUDITORIUMS-----	28,031		17,833	45,864	20,790	25,074						
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----		CE					374,191	A	253,282	627,473	406,839	220,634
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$3,788,032</b>		<b>\$1,249,517</b>	<b>\$5,037,549</b>	<b>\$3,559,556</b>	<b>\$1,477,993</b>	<b>\$2,998,896</b>		<b>\$686,048</b>	<b>\$3,684,944</b>	<b>\$1,749,153</b>	<b>\$1,935,791</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$2,023,207,488	SECURED AND UNSECURED-----	\$858,349
TOTAL ASSESSED-----	\$2,023,207,488	HOMEOWNERS-----	10,459
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$10,598,000	SECURED AND UNSECURED-----	
OTHER-----	1,599,521	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$12,197,521	RELIEF-----	
NET ASSESSED VALUE	\$2,011,009,967	TOTAL PROPERTY TAXES	\$868,808
		ALLOCATED AND LEVIED-----	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$436,626	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	244,100,220	SECURED AND UNSECURED-----	\$265,883
TOTAL ASSESSED-----	\$244,536,846	HOMEOWNERS-----	3,314
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$2,900,800	SECURED AND UNSECURED-----	
OTHER-----	10,724,035	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$13,624,835	RELIEF-----	
NET ASSESSED VALUE	\$230,912,011	TOTAL PROPERTY TAXES	\$269,197
		ALLOCATED AND LEVIED-----	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$2,343,506  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$754,604

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$3,229,655  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$2,849,483

CITY OF YOUNTVILLE - SEE APPENDIX B

(POPULATION UNDER 10,000)

YREKA (SISKIYOU COUNTY)

(CURRENT EST. POP. 7,502)

POPULATION GROUP SUMMARY--CITIES IN GROUP-125

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	TOTAL FUNCTIONAL REVENUES	TOTAL GENERAL REVENUES	TOTAL REVENUES	% OF LINE TOTAL TO STATE TOTAL (EXC. S.F.)
<b>TAXES</b>							
SECURED AND UNSECURED PROPERTY TAX-----	-----	\$541,936	\$541,936	-----	\$59,049,948	\$59,049,948	2.6
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----	-----	-----	-----	\$10,717,075	-----	10,717,075	4.6
PROPERTY TAX - PRIOR YEAR-----	-----	-----	-----	-----	762,807	762,807	1.3
OTHER PROPERTY TAXES-----	-----	-----	-----	-----	2,815,151	2,815,151	6.6
INTEREST, PENALTIES, AND DELINQUENT TAXES-----	-----	1,605	1,605	-----	181,902	181,902	1.1
SALES AND USE TAXES-----	-----	1,639,190	1,639,190	-----	131,823,570	131,823,570	3.7
TRANSPORTATION TAX-----	-----	-----	-----	7,924,713	-----	7,924,713	1.7
TRANSIENT LODGING TAXES-----	-----	349,775	349,775	-----	43,796,546	44,057,539	5.7
FRANCHISES-----	-----	117,046	117,046	-----	15,839,635	15,839,635	2.9
BUSINESS LICENSE TAXES-----	-----	59,740	59,740	-----	12,455,556	12,455,556	1.8
REAL PROPERTY TRANSFER TAXES-----	-----	25,608	25,608	-----	4,210,370	4,210,370	1.5
UTILITY USERS TAX-----	-----	-----	-----	-----	9,087,729	9,087,729	0.7
OTHER NON-PROPERTY TAXES-----	-----	-----	-----	13,837,026	11,150,579	24,987,605	4.2
<b>SPECIAL BENEFIT ASSESSMENTS</b>							
FIRE-----	-----	-----	-----	2,844,815	-----	2,844,815	13.8
PARAMEDICS-----	-----	-----	-----	-----	-----	324,388	2.1
POLICE-----	-----	-----	-----	-----	-----	464,700	2.4
LIGHTING-----	-----	-----	-----	-----	-----	1,374,982	1.1
OTHER-----	-----	-----	-----	5,970,953	-----	5,970,953	2.8
<b>LICENSES AND PERMITS</b>							
CONSTRUCTION PERMITS-----	\$29,846	-----	29,846	22,525,600	-----	22,525,600	6.1
OTHER LICENSES AND PERMITS-----	9,294	5,660	14,954	3,225,252	1,697,179	4,922,431	3.7
<b>FINES AND FORFEITURES</b>							
VEHICLE CODE FINES-----	41,065	-----	41,065	5,266,787	-----	5,266,787	2.9
OTHER FINES, FORFEITURES, AND PENALTIES-----	172	70,521	70,693	485,988	1,550,173	2,036,161	0.9
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>							
INVESTMENT EARNINGS-----	226,507	158,038	384,545	22,797,243	29,060,009	51,857,252	3.7
RENTS AND CONCESSIONS-----	-----	-----	-----	979,498	3,506,537	4,486,035	2.1
ROYALTIES-----	-----	-----	-----	-----	173,295	173,295	6.6
OTHER-----	-----	-----	-----	280,336	983,670	1,264,006	2.3
<b>INTERGOVERNMENTAL</b>							
STATE MOTOR VEHICLE IN-LIEU TAX-----	-----	366,650	366,650	-----	29,505,396	29,505,396	2.2
STATE TRAILER COACH IN-LIEU TAX-----	-----	-----	-----	-----	-----	-----	-----
STATE CIGARETTE TAX-----	-----	-----	-----	-----	-----	-----	-----
STATE HOMEOWNERS PROPERTY TAX RELIEF-----	-----	18,075	18,075	35,205	1,120,318	1,155,523	2.6
STATE GASOLINE TAX-----	-----	-----	-----	12,821,198	-----	12,821,198	2.6
OTHER STATE GRANTS-----	293,312	135	293,447	29,437,950	1,065,577	30,503,527	3.8
COUNTY GRANTS OF STATE GASOLINE TAX-----	64,887	-----	64,887	881,881	-----	881,881	3.6
COUNTY GRANTS-----	-----	-----	-----	7,013,534	980,703	7,994,237	4.5
FEDERAL REVENUE SHARING-----	-----	-----	-----	-----	-----	-----	-----
OTHER FEDERAL GRANTS-----	229,672	-----	229,672	46,051,878	-----	46,051,878	3.0
OTHER TAXES IN-LIEU-----	1,141	-----	1,141	263,302	2,256,205	2,519,507	2.4
<b>CURRENT SERVICE CHARGES</b>							
ZONING FEES AND SUBDIVISION FEES-----	1,000	-----	1,000	4,502,540	-----	4,502,540	5.7
SPECIAL POLICE DEPARTMENT SERVICES-----	8,218	-----	8,218	1,866,003	-----	1,866,003	1.7
SPECIAL FIRE DEPARTMENT SERVICES-----	25	-----	25	952,515	-----	952,515	0.8
PLAN CHECKING FEES-----	14,687	-----	14,687	6,949,984	-----	6,949,984	4.1
ANIMAL SHELTER FEES AND CHARGES-----	5,702	-----	5,702	675,929	-----	675,929	11.0
ENGINEERING FEES-----	3,642	-----	3,642	3,257,470	-----	3,257,470	1.8
STREET, SIDEWALK AND CURB REPAIRS-----	920	-----	920	1,153,574	-----	1,153,574	1.7
WEED AND LOT CLEANING-----	-----	-----	-----	48,458	-----	48,458	0.8
SEWER SERVICE CHARGES AND CONNECTION FEES-----	678,781	-----	678,781	60,160,408	-----	60,160,408	3.2
SOLID WASTE REVENUES-----	422,529	-----	422,529	19,776,444	-----	19,776,444	1.9
FIRST AID AND AMBULANCE CHARGES-----	-----	-----	-----	1,953,411	-----	1,953,411	2.3
LIBRARY FINES AND FEES-----	-----	-----	-----	85,097	-----	85,097	0.5
PARKING FACILITIES-----	7,497	-----	7,497	1,667,767	-----	1,667,767	1.2
PARKS AND RECREATION FEES-----	51,345	-----	51,345	6,363,656	-----	6,363,656	2.0
GOLF COURSE FEES-----	-----	-----	-----	8,993,532	-----	8,993,532	7.5
WATER SERVICE CHARGES AND CONNECTION FEES-----	1,018,322	-----	1,018,322	77,079,524	-----	77,079,524	3.2
ELECTRIC REVENUES-----	-----	-----	-----	1,720,185	-----	1,720,185	1.9
GAS REVENUES-----	-----	-----	-----	81,503,010	-----	81,503,010	2.0
AIRPORT REVENUES-----	-----	-----	-----	1,607,764	-----	1,607,764	0.2
CEMETERY REVENUES-----	-----	-----	-----	215,737	-----	215,737	8.2
HOUSING REVENUES-----	-----	-----	-----	453,191	-----	453,191	0.7
PORT AND HARBOR REVENUES-----	-----	-----	-----	3,976,422	-----	3,976,422	0.7
HOSPITAL REVENUES-----	-----	-----	-----	1,328,725	-----	1,328,725	2.7
TRANSIT REVENUES-----	-----	-----	-----	1,720,185	-----	1,720,185	1.9
QUASI-EXTERNAL TRANSACTIONS-----	-----	-----	-----	5,189,612	-----	5,189,612	0.8
OTHER CURRENT SERVICE CHARGES-----	95,974	-----	95,974	35,307,726	-----	35,307,726	3.5
<b>OTHER REVENUES</b>							
SALE OF REAL AND PERSONAL PROPERTY-----	-----	-----	-----	1,073,569	1,495,830	2,569,399	2.8
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	-----	-----	-----	4,988,074	7,189,007	12,177,081	3.3
OTHER SOURCES OF REVENUES-----	2,206,928	197,291	2,404,219	11,304,782	8,062,688	19,367,470	2.7
<b>OTHER FINANCING SOURCES</b>							
SALE OF BONDS-----	-----	-----	-----	17,034,899	-----	17,034,899	1.5
NOTES AND OTHER-----	-----	-----	-----	12,367,770	-----	12,367,770	4.4
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$5,559,171</b>	<b>\$3,551,270</b>	<b>\$9,110,441</b>	<b>\$569,343,075</b>	<b>\$374,832,306</b>	<b>\$944,175,381</b>	<b>2.7</b>

TABLE 2. CITIES--CONTINUED

(POPULATION UNDER 10,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	YREKA			TOTAL OPERATING EXPENDITURE	% TO STATE TOTAL	POPULATION GROUP SUMMARY--CITIES IN GROUP-125 (EXCLUDING S.F.)				
				TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE			TOTAL CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	
<b>GENERAL GOVERNMENT</b>													
LEGISLATIVE-----	\$84,622		\$252,922	\$337,544	-----	\$337,544	\$14,413,239	2.8	\$1,663,784	\$16,077,023	\$77,706	\$15,999,317	
MANAGEMENT AND SUPPORT-----	631,987		22,649	654,636	-----	654,636	78,371,955	4.3	14,734,336	93,106,291	29,994,575	63,111,716	
<b>PUBLIC SAFETY</b>													
POLICE-----	1,525,010 A		101,888	1,626,898	\$131,691	1,495,207	126,654,638	2.3	3,954,093	130,608,731	18,980,585	111,628,146	
FIRE-----	142,853 AB		185,991	43,138	25	185,966	37,097,504	1.7	2,356,835	39,454,339	5,936,929	33,517,410	
EMERGENCY MEDICAL SERVICES-----	5,400 E		-----	5,400	-----	5,400	2,992,462	1.5	36,294	3,028,756	2,322,911	705,845	
ANIMAL REGULATION-----	56,665		2,003	58,668	14,996	43,672	2,293,681	3.7	80,880	2,374,561	818,293	1,556,268	
WEED ABATEMENT-----	576		-----	576	-----	576	204,291	1.3	-----	204,291	45,807	158,484	
STREET LIGHTING-----	44,171 A		-----	44,171	-----	44,171	3,371,747	1.8	3,493,864	6,865,611	1,585,751	5,279,860	
DISASTER PREPAREDNESS-----	-----		-----	-----	-----	-----	316,330	0.4	18,360	334,690	170,735	163,955	
OTHER-----	-----		-----	-----	-----	-----	1,476,510	0.8	69,824	1,546,334	829,464	716,870	
<b>TRANSPORTATION</b>													
STREETS, HIGHWAYS, AND STORM DRAINS-----	924,623		11,722	936,345	457,986	478,359	60,428,087	4.1	35,730,879	96,158,966	65,241,460	30,917,506	
STREET TREES & LANDSCAPING-----	-----		-----	-----	-----	-----	4,991,896	2.2	1,197,157	6,189,053	1,579,038	4,610,015	
PARKING FACILITIES-----	-----		-----	-----	7,497	-7,497	406,556	0.4	79,786	486,342	1,759,771	-1,273,429	
PUBLIC TRANSIT-----	-----	F	-----	-----	-----	-----	5,114,079	1.5	215,945	5,330,024	5,641,087	-311,063	
AIRPORTS-----	2,543		-----	2,543	-----	-----	2,163,088	0.3	208,839	2,371,927	1,939,655	432,272	
PORTS AND HARBORS-----	-----		-----	-----	-----	-----	3,053,801	1.0	-----	3,053,801	4,004,218	-950,417	
OTHER-----	-----		-----	-----	-----	-----	908,278	5.1	441,998	1,350,276	2,998,077	-1,647,801	
<b>COMMUNITY DEVELOPMENT</b>													
PLANNING-----	81,143 A		37,028	118,171	2,257,574	-2,139,403	18,130,097	3.7	405,672	18,535,769	3,788,443	14,747,326	
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	91,437		682	92,119	48,175	43,944	29,113,943	3.6	2,805,994	31,919,937	43,059,873	-11,139,936	
REDEVELOPMENT-----	-----		-----	-----	-----	-----	22,433,597	21.9	5,310,513	27,744,110	18,152,849	9,591,261	
HOUSING-----	-----		-----	-----	-----	-----	11,685,324	2.2	1,660,578	13,345,902	20,787,521	-7,441,619	
EMPLOYMENT-----	-----		-----	-----	-----	-----	387,978	0.2	-----	387,978	12,050	375,928	
COMMUNITY PROMOTION-----	199,174		-----	199,174	5,698	193,476	10,767,949	6.6	30,803	10,798,752	3,141,743	7,657,009	
OTHER-----	33,849		-----	33,849	25,697	8,152	2,481,675	0.9	4,326,231	6,807,906	1,090,571	5,717,335	
<b>HEALTH</b>													
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----	228,216		-----	228,216	177,048	51,168	1,550,497	1.3	12,448	1,562,945	684,599	878,346	
SOLID WASTE-----	257,149 A		22,767	279,916	422,529	-142,613	2,376,066	5.0	555,784	2,931,850	1,836,747	1,095,103	
SEWERS-----	237,733 A		423,811	661,544	713,781	-52,237	16,716,747	1.5	495,509	17,212,256	22,696,246	-5,483,990	
CEMETERIES-----	-----		-----	-----	-----	-----	52,575,563	3.2	33,122,562	85,698,125	90,765,149	-5,067,024	
OTHER-----	-----		-----	-----	-----	-----	192,430	4.1	-----	192,430	279,525	-87,095	
	-----		-----	-----	-----	-----	7,699,512	6.6	39,097	7,738,609	10,329,152	-2,590,543	
<b>CULTURE AND LEISURE</b>													
PARKS AND RECREATION-----	313,053 A		11,613	324,666	51,345	273,321	28,562,244	2.2	7,406,123	35,968,367	10,052,716	25,915,651	
MARINA AND WHARFS-----	-----		-----	-----	-----	-----	1,650,231	10.0	-----	1,650,231	1,279,267	370,964	
LIBRARIES-----	10,928 E		-----	10,928	-----	10,928	5,405,034	1.3	293,523	5,698,557	2,524,001	3,174,556	
MUSEUMS-----	-----		-----	-----	-----	-----	1,293,233	3.5	76,525	1,369,758	14,822	1,354,936	
GOLF COURSES-----	-----		-----	-----	-----	-----	7,311,277	5.8	143,276	7,454,553	9,027,483	-1,572,930	
SPORTS ARENA/STADIUMS-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
COMMUNITY CENTER/AUDITORIUMS-----	118,327		14,504	132,831	26,781	106,050	2,653,256	1.1	1,449,562	4,102,818	702,987	3,399,831	
OTHER-----	-----		-----	-----	-----	-----	2,031,638	2.6	738,755	2,770,393	2,023,852	746,541	
<b>PUBLIC UTILITIES</b>													
WATER-----	708,137 A		111,325	819,462	1,218,348	-398,886	72,067,162	3.6	14,840,959	86,908,121	87,164,120	-255,999	
GAS-----	-----		-----	-----	-----	-----	858,058	1.1	-----	858,058	-----	858,058	
ELECTRIC-----	-----		-----	-----	-----	-----	80,170,594	2.2	144,301	80,314,895	88,644,618	-8,329,723	
OTHER-----	-----		-----	-----	-----	-----	1,783,288	17.3	28,558	1,811,846	2,846,078	-1,034,232	
<b>OTHER</b>	-----		-----	-----	-----	-----	6,257,425	3.0	3,126,412	9,383,837	4,512,601	4,871,236	
<b>TOTAL EXPENDITURES</b>	<b>\$5,697,596</b>		<b>\$1,056,052</b>	<b>\$6,753,648</b>	<b>\$5,559,171</b>	<b>\$1,194,477</b>	<b>\$730,412,960</b>	<b>2.6</b>	<b>\$141,296,059</b>	<b>\$871,709,019</b>	<b>\$569,343,075</b>	<b>\$302,365,944</b>	

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED		2000-01 ASSESSED VALUATION FOR POP. GROUP		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED FOR POP. GROUP	
STATE ASSESSED-----	\$745,813	PROPERTY TAXES ALLOCATED		STATE ASSESSED-----	\$123,817,431	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	381,735,674	SECURED AND UNSECURED-----	\$614,500	LOCALLY ASSESSED-----	64,574,885,555	SECURED AND UNSECURED-----	\$66,156,933
TOTAL ASSESSED-----	\$382,481,487	HOMEOWNERS-----	17,851	TOTAL ASSESSED-----	\$64,698,702,986	HOMEOWNERS-----	1,174,117
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT		LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$11,513,817	SECURED AND UNSECURED-----		HOMEOWNERS-----	\$780,803,624	SECURED AND UNSECURED-----	9,646,421
OTHER-----	23,170,747	HOMEOWNERS PROPERTY TAX		OTHER-----	1,063,028,643	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$34,684,564	RELIEF-----		TOTAL EXEMPTIONS	\$1,843,832,267	RELIEF-----	30,878
NET ASSESSED VALUE	\$347,796,923	TOTAL PROPERTY TAXES	\$632,351	NET ASSESSED VALUE	\$62,854,870,719	TOTAL PROPERTY TAXES	\$77,008,349
		ALLOCATED AND LEVIED-				ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----				VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$9,699,935  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$6,805,000

(POPULATION FROM 10,000 TO 25,000)

ADELANTO (SAN BERNARDINO COUNTY)

(CURRENT EST. POP. 15,602)

AGOURA HILLS (LOS ANGELES COUNTY)

(CURRENT EST. POP. 22,143)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----					\$1,481,288	\$1,481,288
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----						
OTHER PROPERTY TAXES-----					96,406	96,406
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----					2,483,322	2,483,322
TRANSPORTATION TAX-----				\$621,039		621,039
TRANSIENT LODGING TAXES-----					786,576	786,576
FRANCHISES-----					438,996	438,996
BUSINESS LICENSE TAXES-----					48,603	48,603
REAL PROPERTY TRANSFER TAXES-----					110,770	110,770
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----				124,459		124,459
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----				251,745		251,745
OTHER LICENSES AND PERMITS-----				12,663		12,663
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----				146,467		146,467
OTHER FINES, FORFEITURES, AND PENALTIES-----					95,505	95,505
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----				140,374	445,256	585,630
RENTS AND CONCESSIONS-----					10,919	10,919
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----					1,110,281	1,110,281
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----						
STATE GASOLINE TAX-----				400,560		400,560
OTHER STATE GRANTS-----				72,791	393	73,184
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----						
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----				861,557		861,557
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----						
SPECIAL POLICE DEPARTMENT SERVICES-----						
SPECIAL FIRE DEPARTMENT SERVICES-----						
PLAN CHECKING FEES-----				342,568		342,568
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----						
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----						
SOLID WASTE REVENUES-----				96,841		96,841
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----				358,007		358,007
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----						
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----				202,591		202,591
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----					125,410	125,410
CONTRIBUTIONS FROM NON-GOVT SOURCES-----						
OTHER SOURCES OF REVENUES-----				62,006		62,006
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----				8,450,895		8,450,895
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES</b>				\$12,144,563	\$7,233,725	\$19,378,288

CITY OF ADELANTO FAILED TO FILE ITS FINANCIAL TRANSACTION REPORT.

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

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	ADELANTO					AGOURA HILLS						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE							\$587,195			\$587,195		\$587,195
MANAGEMENT AND SUPPORT							1,277,647		\$74,974	1,352,621	\$1,774	1,350,847
<b>PUBLIC SAFETY</b>												
POLICE							2,071,970	C		2,071,970	77,170	1,994,800
FIRE								E				
EMERGENCY MEDICAL SERVICES								E				
ANIMAL REGULATION							22,041			22,041		22,041
WEED ABATEMENT												
STREET LIGHTING								E				
DISASTER PREPAREDNESS							2,294		5,743	8,037	197,572	-189,535
OTHER												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS							591,521		740,287	1,331,808	1,161,815	169,993
STREET TREES & LANDSCAPING									15,928	15,928		15,928
PARKING FACILITIES												
PUBLIC TRANSIT							355,860	DE	68,626	424,486	681,744	-257,258
AIRPORTS												
PORTS AND HARBORS												
OTHER												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING							440,969	AD	1,270	442,239	104,583	337,656
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT							418,718			418,718	809,567	-390,849
REDEVELOPMENT							224,363		1,500	225,863		225,863
HOUSING												
EMPLOYMENT												
COMMUNITY PROMOTION											145,433	-145,433
OTHER												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS												
SOLID WASTE							94,151	D		94,151	100,545	-6,394
SEWERS								E				
CEMETERIES												
OTHER												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION							1,246,955	ABC	835,808	2,082,763	358,007	1,724,756
MARINA AND WHARFS												
LIBRARIES								E			8,457,722	-8,457,722
MUSEUMS												
GOLF COURSES												
SPORTS ARENA/STADIUMS												
COMMUNITY CENTER/AUDITORIUMS							106,313			106,313		106,313
OTHER											48,631	-48,631
<b>PUBLIC UTILITIES</b>												
WATER								E				
GAS												
ELECTRIC												
OTHER												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES</b>							\$7,439,997		\$1,744,136	\$9,184,133	\$12,144,563	\$-2,960,430

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	\$779,577,536	SECURED AND UNSECURED	\$66,184
TOTAL ASSESSED	\$779,577,536	HOMEOWNERS	1,101
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS	\$13,655,479	SECURED AND UNSECURED	
OTHER	2,074,341	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$15,729,820	RELIEF	
NET ASSESSED VALUE	\$763,847,716	TOTAL PROPERTY TAXES	\$67,285
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED	\$426,250	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED	2,399,904,314	SECURED AND UNSECURED	\$1,415,632
TOTAL ASSESSED	\$2,400,330,564	HOMEOWNERS	21,286
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS	\$33,170,640	SECURED AND UNSECURED	
OTHER	4,086,030	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$37,256,670	RELIEF	
NET ASSESSED VALUE	\$2,363,073,894	TOTAL PROPERTY TAXES	\$1,436,918
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE	

APPROPRIATION LIMIT AS OF JUNE 30, 2000 \$8,034,281  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000 \$5,728,135

CITY OF ADELANTO FAILED TO FILE ITS FINANCIAL TRANSACTION REPORT.

(POPULATION FROM 10,000 TO 25,000)

ALBANY (ALAMEDA COUNTY) (CURRENT EST. POP. 17,836)				AMERICAN CANYON (NAPA COUNTY) (CURRENT EST. POP. 13,122)		
REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$1,958,685	\$1,958,685		\$1,694,401	\$1,694,401
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----	\$810,490		810,490			
PROPERTY TAX - PRIOR YEAR-----		49,029	49,029		1,428	1,428
OTHER PROPERTY TAXES-----		414	414			
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		6,789	6,789			
SALES AND USE TAXES-----		1,292,617	1,292,617		1,221,247	1,221,247
TRANSPORTATION TAX-----	286,317		286,317	\$90,000		90,000
TRANSIENT LODGING TAXES-----						
FRANCHISES-----		300,364	300,364		139,182	139,182
BUSINESS LICENSE TAXES-----		393,935	393,935		60,854	60,854
REAL PROPERTY TRANSFER TAXES-----		792,621	792,621			
UTILITY USERS TAX-----		1,194,088	1,194,088			
OTHER NON-PROPERTY TAXES-----		533,525	533,525	130,260	329,788	460,048
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----	266,871		266,871			
POLICE-----						
LIGHTING-----						
OTHER-----	521,075		521,075			
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	139,489		139,489			
OTHER LICENSES AND PERMITS-----	23,158		23,158			
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	189,157		189,157	28,312		28,312
OTHER FINES, FORFEITURES, AND PENALTIES-----					20,858	20,858
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	206,588	232,905	439,493	493,482	157,778	651,260
RENTS AND CONCESSIONS-----				4,864	80,384	85,248
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		865,803	865,803		635,096	635,096
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----	22,441	30,787	53,228		22,978	22,978
STATE GASOLINE TAX-----	335,529		335,529	238,385		238,385
OTHER STATE GRANTS-----	246,929	318	247,247	37,286	58,435	95,721
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----						
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	35,180		35,180	118,206		118,206
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	38,480		38,480	119,416		119,416
SPECIAL POLICE DEPARTMENT SERVICES-----	36,778		36,778			
SPECIAL FIRE DEPARTMENT SERVICES-----	40,033		40,033			
PLAN CHECKING FEES-----	44,769		44,769	78,099		78,099
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	28,119		28,119	27,442		27,442
STREET, SIDEWALK AND CURB REPAIRS-----				124,729		124,729
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	1,518,749		1,518,749	1,872,225		1,872,225
SOLID WASTE REVENUES-----	92,963		92,963			
FIRST AID AND AMBULANCE CHARGES-----	575,575		575,575			
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----				336,952		336,952
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----				3,139,168		3,139,168
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----				2,900		2,900
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	36,704		36,704	2,559		2,559
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	380,717		380,717			
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----						
CONTRIBUTIONS FROM NON-GOVT SOURCES-----						
OTHER SOURCES OF REVENUES-----	18,037	36,635	54,672		59,100	59,100
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$5,894,148</b>	<b>\$7,688,515</b>	<b>\$13,582,663</b>	<b>\$6,844,285</b>	<b>\$4,481,529</b>	<b>\$11,325,814</b>

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

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	ALBANY					AMERICAN CANYON						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$123,305			\$123,305		\$123,305	\$40,583		\$40,583			\$40,583
MANAGEMENT AND SUPPORT-----	1,028,242			1,028,242	\$145,171	883,071	1,278,784		1,278,784	\$63,728		1,215,056
<b>PUBLIC SAFETY</b>												
POLICE-----	3,809,145 A		\$59,403	3,868,548	522,862	3,345,686	1,187,889 C		\$20,362	1,208,251	58,606	1,149,645
FIRE-----	1,686,323 A			1,686,323	60,473	1,625,850	E					
EMERGENCY MEDICAL SERVICES-----	801,010 A			801,010	842,446	-41,436	E					
ANIMAL REGULATION-----					1,698	-1,698						
WEED ABATEMENT-----												
STREET LIGHTING-----	26,493 D			26,493		26,493	D					
DISASTER PREPAREDNESS-----					9,876	-9,876						
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	690,573		353,920	1,044,493	945,952	98,541	406,546		406,546	514,587		-108,041
STREET TREES & LANDSCAPING-----	23,257		47,940	71,197	521,075	-449,878						
PARKING FACILITIES-----					6,079	-6,079						
PUBLIC TRANSIT-----	35,900 E			35,900	36,704	-804	81,698 AC		81,698	99,551		-17,853
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	9,735 A			9,735		9,735	370,947 A		370,947			370,947
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	417,482			417,482	250,857	166,625	188,494		188,494	224,957		-36,463
REDEVELOPMENT-----										2,900		-2,900
HOUSING-----												
EMPLOYMENT-----												
COMMUNITY PROMOTION-----							89,078		89,078			89,078
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		D			92,963	-92,963	E					
SEWERS-----	452,706 A			452,706	1,584,284	-1,131,578	1,156,573 A		899,177	2,055,750	1,927,344	128,406
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	1,473,622 A		92,782	1,566,404	512,726	1,053,678	1,324,911 A		166,610	1,491,521	526,684	964,837
MARINA AND WHARFS-----												
LIBRARIES-----	926,265 A			926,265	355,385	570,880	C					
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----	371,630			371,630	5,597	366,033						
<b>PUBLIC UTILITIES</b>												
WATER-----		C					1,945,259 A		213,367	2,158,626	3,425,928	-1,267,302
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$11,875,688</b>		<b>\$554,045</b>	<b>\$12,429,733</b>	<b>\$5,894,148</b>	<b>\$6,535,585</b>	<b>\$8,070,762</b>		<b>\$1,299,516</b>	<b>\$9,370,278</b>	<b>\$6,844,285</b>	<b>\$2,525,993</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$5,570,190	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	1,036,916,728	SECURED AND UNSECURED-----	\$1,965,482
TOTAL ASSESSED-----	\$1,042,486,918	HOMEOWNERS-----	29,846
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$22,969,800	SECURED AND UNSECURED-----	1,016,167
OTHER-----	17,319,326	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$40,289,126	RELIEF-----	22,809
NET ASSESSED VALUE	\$1,002,197,792	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$3,034,304
		VOTER APPROVED TAX RATE-----	00.000993

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$1,735,235	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	573,609,815	SECURED AND UNSECURED-----	\$1,724,733
TOTAL ASSESSED-----	\$575,345,050	HOMEOWNERS-----	21,851
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$12,181,400	SECURED AND UNSECURED-----	
OTHER-----	3,005,204	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$15,186,604	RELIEF-----	
NET ASSESSED VALUE	\$560,158,446	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$1,746,584
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$8,750,229  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$6,160,382

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$5,398,846  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$3,434,232

(POPULATION FROM 10,000 TO 25,000)

ARCATA (HUMBOLDT COUNTY)

(CURRENT EST. POP. 16,481)

ARROYO GRANDE (SAN LUIS OBISPO COUNTY)

(CURRENT EST. POP. 16,426)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$487,526	\$487,526		\$1,814,462	\$1,814,462
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----						
OTHER PROPERTY TAXES-----		117	117		43,645	43,645
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		1,548,626	1,548,626		2,612,247	2,612,247
TRANSPORTATION TAX-----	\$413,388	413,388	413,388	\$221,703	2,612,247	2,612,247
TRANSIENT LODGING TAXES-----		518,497	518,497		195,312	195,312
FRANCHISES-----		173,410	173,410		317,482	317,482
BUSINESS LICENSE TAXES-----		96,359	96,359		51,590	51,590
REAL PROPERTY TRANSFER TAXES-----		21,047	21,047		78,771	78,771
UTILITY USERS TAX-----		509,847	509,847			
OTHER NON-PROPERTY TAXES-----	3,792		3,792	50,907		50,907
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----				1,617		1,617
PARAMEDICS-----						
POLICE-----				392		392
LIGHTING-----						
OTHER-----	17,820		17,820	409,595		409,595
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	156,831		156,831	273,311		273,311
OTHER LICENSES AND PERMITS-----	6,843		6,843	30,319		30,319
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	50,562		50,562	60,830		60,830
OTHER FINES, FORFEITURES, AND PENALTIES-----		222,198	222,198		40,981	40,981
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	559,674	24,486	584,160	403,873	30,551	434,424
RENTS AND CONCESSIONS-----	64,603		64,603		45,627	45,627
ROYALTIES-----						
OTHER-----					360	360
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		802,909	802,909		774,156	774,156
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		12,845	12,845		33,217	33,217
STATE GASOLINE TAX-----	313,669		313,669	281,440		281,440
OTHER STATE GRANTS-----	245,867	44,180	290,047	822,260	29,081	851,341
COUNTY GRANTS OF STATE GASOLINE TAX-----	83,315		83,315			
COUNTY GRANTS-----	81,757		81,757	530	20,000	20,530
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	985,916		985,916	232,146		232,146
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	84,985		84,985	21,396		21,396
SPECIAL POLICE DEPARTMENT SERVICES-----	38,959		38,959	8,460		8,460
SPECIAL FIRE DEPARTMENT SERVICES-----				10,933		10,933
PLAN CHECKING FEES-----	41,866		41,866	98,499		98,499
ANIMAL SHELTER FEES AND CHARGES-----	4,072		4,072			
ENGINEERING FEES-----	7,908		7,908	138,327		138,327
STREET, SIDEWALK AND CURB REPAIRS-----	3,242		3,242			
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	1,686,967		1,686,967	428,285		428,285
SOLID WASTE REVENUES-----	2,309,056		2,309,056			
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----				10,366		10,366
PARKING FACILITIES-----				495,673		495,673
PARKS AND RECREATION FEES-----	155,564		155,564			
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	1,694,962		1,694,962	2,435,914		2,435,914
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	99,700		99,700	15,644		15,644
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	315,048		315,048	162,129		162,129
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----	180,250		180,250		12,700	12,700
CONTRIBUTIONS FROM NON-GOVT SOURCES-----				278,262		278,262
OTHER SOURCES OF REVENUES-----	321,373	9,095	330,468	65,051	148,679	213,730
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$9,927,989</b>	<b>\$4,471,142</b>	<b>\$14,399,131</b>	<b>\$6,957,862</b>	<b>\$6,248,861</b>	<b>\$13,206,723</b>

TABLE 3. CITIES--CONTINUED

(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	ARCATA					ARROYO GRANDE						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$346,858		\$192	\$347,050	\$68,394	\$278,656	\$273,126			\$273,126		\$273,126
MANAGEMENT AND SUPPORT-----	380,237		11,322	391,559	206,901	184,658	1,749,699		\$54,599	1,804,298	\$59,834	1,744,464
<b>PUBLIC SAFETY</b>												
POLICE-----	2,231,439	AB	49,274	2,280,713	299,130	1,981,583	3,226,081		93,522	3,319,603	434,016	2,885,587
FIRE-----		E					630,771	AB	29,533	660,304	52,938	607,366
EMERGENCY MEDICAL SERVICES-----		D						E				
ANIMAL REGULATION-----	38,201		1,381	39,582	10,650	28,932						
WEED ABATEMENT-----												
STREET LIGHTING-----	41,491	A	1,240	42,731	9,912	32,819	162,709	D		162,709		162,709
DISASTER PREPAREDNESS-----												
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	487,594		376,849	864,443	524,499	339,944	515,057		3,194,710	3,709,767	1,848,490	1,861,277
STREET TREES & LANDSCAPING-----												
PARKING FACILITIES-----							2,433			2,433	12,347	-9,914
PUBLIC TRANSIT-----	412,899	A	32,724	445,623	548,769	-103,146	35,077	C		35,077	15,644	19,433
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----	128,784		2,630	131,414	80,276	51,138						
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	239,703	A	7,932	247,635	241,829	5,806	476,739	A	1,798	478,537	254,695	223,842
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	122,369		2,824	125,193	293,948	-168,755	539,462		7,349	546,811	531,533	15,278
REDEVELOPMENT-----												
HOUSING-----												
EMPLOYMENT-----												
COMMUNITY PROMOTION-----												
OTHER-----	670,341			670,341	880,435	-210,094						
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----	2,178,401	AD	39,545	2,217,946	2,354,515	-136,569		D				
SEWERS-----	1,709,867	A	436,811	2,146,678	1,867,952	278,726	277,495	AC	6,179	283,674	458,001	-174,327
CEMETERIES-----												
OTHER-----	295,443		16,130	311,573	238,300	73,273						
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	1,114,499	A	59,445	1,173,944	268,735	905,209	1,166,961	A	42,354	1,209,315	613,948	595,367
MARINA AND WHARFS-----												
LIBRARIES-----	4,575	C		4,575		4,575		E				
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----	29,626		19,592	49,218	11,164	38,054						
<b>PUBLIC UTILITIES</b>												
WATER-----	1,384,725	A	68,024	1,452,749	1,854,100	-401,351	1,759,466	A	212	1,759,678	2,676,416	-916,738
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>	24,174		2,938	27,112	168,480	-141,368						
<b>TOTAL EXPENDITURES</b>	<b>\$11,841,226</b>		<b>\$1,128,853</b>	<b>\$12,970,079</b>	<b>\$9,927,989</b>	<b>\$3,042,090</b>	<b>\$10,815,076</b>		<b>\$3,430,256</b>	<b>\$14,245,332</b>	<b>\$6,957,862</b>	<b>\$7,287,470</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$6,300	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	655,824,100	SECURED AND UNSECURED-----	\$447,405
<b>TOTAL ASSESSED</b> -----	<b>\$655,830,400</b>	HOMEOWNERS-----	12,420
<b>LESS EXEMPTIONS:</b>		<b>PROPERTY TAXES LEVIED FOR DEBT</b>	
HOMEOWNERS-----	\$14,194,600	SECURED AND UNSECURED-----	
OTHER-----	19,738,414	HOMEOWNERS PROPERTY TAX	
<b>TOTAL EXEMPTIONS</b>	<b>\$33,933,014</b>	RELIEF-----	
<b>NET ASSESSED VALUE</b>	<b>\$621,897,386</b>	<b>TOTAL PROPERTY TAXES</b>	<b>\$459,825</b>
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$475,100	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	1,230,499,558	SECURED AND UNSECURED-----	\$2,042,470
<b>TOTAL ASSESSED</b> -----	<b>\$1,230,974,658</b>	HOMEOWNERS-----	34,070
<b>LESS EXEMPTIONS:</b>		<b>PROPERTY TAXES LEVIED FOR DEBT</b>	
HOMEOWNERS-----	\$26,302,135	SECURED AND UNSECURED-----	
OTHER-----	36,741,943	HOMEOWNERS PROPERTY TAX	
<b>TOTAL EXEMPTIONS</b>	<b>\$63,044,078</b>	RELIEF-----	
<b>NET ASSESSED VALUE</b>	<b>\$1,167,930,580</b>	<b>TOTAL PROPERTY TAXES</b>	<b>\$2,076,540</b>
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$7,239,796  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$404,125

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$11,563,602  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$6,881,566

(POPULATION FROM 10,000 TO 25,000)

ARTESIA (LOS ANGELES COUNTY)

(CURRENT EST. POP. 17,132)

ARVIN (KERN COUNTY)

(CURRENT EST. POP. 11,847)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$499,376	\$499,376		\$95,280	\$95,280
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----					2,244	2,244
OTHER PROPERTY TAXES-----					11,129	11,129
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		2,158,097	2,158,097		373,352	373,352
TRANSPORTATION TAX-----	\$595,111	595,111	595,111			
TRANSIENT LODGING TAXES-----		104,968	104,968			
FRANCHISES-----		221,646	221,646		274,297	274,297
BUSINESS LICENSE TAXES-----		281,728	281,728		15,784	15,784
REAL PROPERTY TRANSFER TAXES-----		27,909	27,909			
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----						
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----	131,476		131,476	\$28,704		28,704
OTHER-----				11,947		11,947
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	223,312		223,312	171,483		171,483
OTHER LICENSES AND PERMITS-----	21,661		21,661	8,829		8,829
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	177,504		177,504	52,914		52,914
OTHER FINES, FORFEITURES, AND PENALTIES-----						
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----		106,288	106,288	4,484	74,756	79,240
RENTS AND CONCESSIONS-----		170,547	170,547	9,528	4,980	14,508
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		787,206	787,206		557,500	557,500
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----						
STATE GASOLINE TAX-----	308,862		308,862	198,499		198,499
OTHER STATE GRANTS-----	239,912	2,119	242,031	54,652	205	54,857
COUNTY GRANTS OF STATE GASOLINE TAX-----				185,768		185,768
COUNTY GRANTS-----						
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	123,466		123,466	471,339		471,339
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----						
SPECIAL POLICE DEPARTMENT SERVICES-----				43,951		43,951
SPECIAL FIRE DEPARTMENT SERVICES-----						
PLAN CHECKING FEES-----	47,912		47,912	7,851		7,851
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----						
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----						
SOLID WASTE REVENUES-----						
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	71,620		71,620			
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----						
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----				148,237		148,237
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	482,057		482,057	11,227		11,227
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----						
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	955	1,770	2,725	60,203		60,203
OTHER SOURCES OF REVENUES-----	189,951	67,065	257,016	3,700	100,400	104,100
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$2,613,799</b>	<b>\$4,428,719</b>	<b>\$7,042,518</b>	<b>\$1,473,316</b>	<b>\$1,509,927</b>	<b>\$2,983,243</b>

TABLE 3. CITIES--CONTINUED

(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	ARTESIA						ARVIN					
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$283,454		\$103	\$283,557		\$283,557	\$16,935		\$16,935		\$16,935	
MANAGEMENT AND SUPPORT-----	1,147,877		47,013	1,194,890	\$21,661	1,173,229	395,824		\$6,568	402,392	\$22,803	379,589
<b>PUBLIC SAFETY</b>												
POLICE-----	1,857,571	C		1,857,571	138,652	1,718,919	884,119	A	42,028	926,147	122,179	803,968
FIRE-----		E										
EMERGENCY MEDICAL SERVICES-----		E										
ANIMAL REGULATION-----							41,013			41,013	8,649	32,364
WEED ABATEMENT-----												
STREET LIGHTING-----	121,863	C		121,863	131,476	-9,613	57,210	A		57,210	28,704	28,506
DISASTER PREPAREDNESS-----												
OTHER-----							1,355			1,355		1,355
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	657,225		687,032	1,344,257	1,127,652	216,605	604,238			604,238	536,564	67,674
STREET TREES & LANDSCAPING-----	16,052			16,052	25,951	-9,899	341,178		14,013	355,191	330,022	25,169
PARKING FACILITIES-----												
PUBLIC TRANSIT-----	168,041	ADE	8,598	176,639	203,689	-27,050	166,455	A	10,773	177,228	157,546	19,682
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	374,202	ACD	27,388	401,590	36,506	365,084	53,596	D		53,596		53,596
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----												
REDEVELOPMENT-----	75,830			75,830	271,224	-195,394	48,147			48,147	179,334	-131,187
HOUSING-----												
EMPLOYMENT-----												
COMMUNITY PROMOTION-----	73,645			73,645	1,311	72,334	55,695		116,103	171,798		171,798
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----	453,658	D		453,658	482,057	-28,399						
SEWERS-----		C					62,709	D		62,709	60,203	2,506
CEMETERIES-----												
OTHER-----	16,001		46,836	62,837	29,433	33,404						
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	513,507	A	55,227	568,734	142,195	426,539	9,896	C	58,382	68,278		68,278
MARINA AND WHARFS-----												
LIBRARIES-----		E										
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----							36,973		57,734	94,707	14,208	80,499
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----		E										
GAS-----												
ELECTRIC-----												
OTHER-----					1,992	-1,992						
<b>OTHER</b>							120,569			120,569	13,104	107,465
<b>TOTAL EXPENDITURES</b>	<b>\$5,758,926</b>		<b>\$872,197</b>	<b>\$6,631,123</b>	<b>\$2,613,799</b>	<b>\$4,017,324</b>	<b>\$2,895,912</b>		<b>\$305,601</b>	<b>\$3,201,513</b>	<b>\$1,473,316</b>	<b>\$1,728,197</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION			2000-01 PROPERTY TAXES ALLOCATED AND LEVIED		
STATE ASSESSED-----	\$54,666		PROPERTY TAXES ALLOCATED		
LOCALLY ASSESSED-----	715,792,555		SECURED AND UNSECURED-----	\$403,562	
TOTAL ASSESSED-----	\$715,847,221		HOMEOWNERS-----	6,186	
LESS EXEMPTIONS:			PROPERTY TAXES LEVIED FOR DEBT		
HOMEOWNERS-----	\$13,718,600		SECURED AND UNSECURED-----		
OTHER-----	15,274,643		HOMEOWNERS PROPERTY TAX		
TOTAL EXEMPTIONS	\$28,993,243		RELIEF-----		
NET ASSESSED VALUE	\$686,853,978		TOTAL PROPERTY TAXES	\$409,748	
			ALLOCATED AND LEVIED-		
			VOTER APPROVED TAX RATE-----		

2000-01 ASSESSED VALUATION			2000-01 PROPERTY TAXES ALLOCATED AND LEVIED		
STATE ASSESSED-----	\$120,327		PROPERTY TAXES ALLOCATED		
LOCALLY ASSESSED-----	200,892,847		SECURED AND UNSECURED-----	\$95,849	
TOTAL ASSESSED-----	\$201,013,174		HOMEOWNERS-----	1,591	
LESS EXEMPTIONS:			PROPERTY TAXES LEVIED FOR DEBT		
HOMEOWNERS-----	\$8,391,792		SECURED AND UNSECURED-----		
OTHER-----	4,214,983		HOMEOWNERS PROPERTY TAX		
TOTAL EXEMPTIONS	\$12,606,775		RELIEF-----		
NET ASSESSED VALUE	\$188,406,399		TOTAL PROPERTY TAXES	\$97,440	
			ALLOCATED AND LEVIED-		
			VOTER APPROVED TAX RATE-----		

APPROPRIATION LIMIT AS OF JUNE 30, 2000-----	\$5,323,842											\$1,507,766
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000-----												\$1,452,571

(POPULATION FROM 10,000 TO 25,000)

REVENUE ACCOUNTS	ATWATER (MERCED COUNTY) (CURRENT EST. POP. 23,672)			AUBURN (PLACER COUNTY) (CURRENT EST. POP. 11,755)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$828,224	\$828,224		\$1,293,034	\$1,293,034
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----				\$208,581		208,581
PROPERTY TAX - PRIOR YEAR-----		38	38		400	400
OTHER PROPERTY TAXES-----		56,984	56,984			
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		1,412,610	1,412,610		2,428,916	2,428,916
TRANSPORTATION TAX-----				738,206		738,206
TRANSIENT LODGING TAXES-----		43,905	43,905		182,017	182,017
FRANCHISES-----		262,545	262,545		435,405	435,405
BUSINESS LICENSE TAXES-----		90,307	90,307		130,144	130,144
REAL PROPERTY TRANSFER TAXES-----					63,811	63,811
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----		177,046	177,046		360,058	360,058
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----	\$112,341		112,341			
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	177,524		177,524	167,421		167,421
OTHER LICENSES AND PERMITS-----	37,036		37,036	12,162		12,162
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	50,334		50,334	31,042		31,042
OTHER FINES, FORFEITURES, AND PENALTIES-----	39,270	49,983	89,253		28,848	28,848
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	285,650	427,380	713,030	194,562	257,339	451,901
RENTS AND CONCESSIONS-----	47,310		47,310		279,039	279,039
ROYALTIES-----						
OTHER-----	31,644		31,644			
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		1,143,272	1,143,272		574,450	574,450
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		19,462	19,462	3,313	23,338	26,651
STATE GASOLINE TAX-----	419,375		419,375	233,411		233,411
OTHER STATE GRANTS-----	83,804	400	84,204	283,004	210	283,214
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	711,995		711,995	119,300		119,300
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	700,745		700,745	602,806		602,806
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----				30,484		30,484
SPECIAL POLICE DEPARTMENT SERVICES-----	92,762		92,762			
SPECIAL FIRE DEPARTMENT SERVICES-----	544,261		544,261			
PLAN CHECKING FEES-----	71,104		71,104	82,560		82,560
ANIMAL SHELTER FEES AND CHARGES-----	871		871			
ENGINEERING FEES-----				276,329		276,329
STREET, SIDEWALK AND CURB REPAIRS-----				9,405		9,405
WEED AND LOT CLEANING-----	180		180	2,504		2,504
SEWER SERVICE CHARGES AND CONNECTION FEES-----	2,220,636		2,220,636	2,982,285		2,982,285
SOLID WASTE REVENUES-----	1,283,387		1,283,387			
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	85,778		85,778			
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	2,182,165		2,182,165			
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----				545,569		545,569
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----				26,539		26,539
QUASI-EXTERNAL TRANSACTIONS-----				189,317		189,317
OTHER CURRENT SERVICE CHARGES-----	636,893		636,893	14,484		14,484
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		43,469	43,469	3,996		3,996
CONTRIBUTIONS FROM NON-GOVT SOURCES-----		3,488	3,488			
OTHER SOURCES OF REVENUES-----	409,590	237,681	647,271	2,342	14,337	16,679
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----	91,941		91,941	1,542,782		1,542,782
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$10,316,596</b>	<b>\$4,796,794</b>	<b>\$15,113,390</b>	<b>\$8,302,404</b>	<b>\$6,071,346</b>	<b>\$14,373,750</b>

TABLE 3. CITIES--CONTINUED

(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	ATWATER					AUBURN						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$82,280			\$82,280		\$82,280	\$59,751			\$59,751		\$59,751
MANAGEMENT AND SUPPORT-----	1,591,315		\$261,535	1,852,850	\$517,229	1,335,621	1,319,160		\$24,247	1,343,407	\$189,317	1,154,090
<b>PUBLIC SAFETY</b>												
POLICE-----	2,105,921	A	68,951	2,174,872	471,504	1,703,368	2,677,157	AB	105,405	2,782,562	375,334	2,407,228
FIRE-----	1,138,111	A		1,138,111	548,739	589,372	642,568	AB	132,377	774,945	22,281	752,664
EMERGENCY MEDICAL SERVICES-----		D						ABE				
ANIMAL REGULATION-----					8,970	-8,970	40,000			40,000	5,628	34,372
WEED ABATEMENT-----					180	-180	2,500			2,500	2,504	-4
STREET LIGHTING-----		D					141,442	A		141,442		141,442
DISASTER PREPAREDNESS-----												
OTHER-----	5,856			5,856	244,966	-239,110						
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	836,950		524,069	1,361,019	1,325,251	35,768	1,066,821		375,207	1,442,028	921,471	520,557
STREET TREES & LANDSCAPING-----												
PARKING FACILITIES-----												
PUBLIC TRANSIT-----		E					224,171	A		224,171	247,701	-23,530
AIRPORTS-----							932,999			932,999	554,232	378,767
PORTS AND HARBORS-----												
OTHER-----	263,217			263,217		263,217						
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	329,600	A		329,600		329,600	170,104	A	94	170,198	2,925	167,273
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----					248,628	-248,628	329,142		94	329,236	556,794	-227,558
REDEVELOPMENT-----	171,109			171,109	54,869	116,240						
HOUSING-----					410,388	-410,388						
EMPLOYMENT-----							204,121			204,121	75,096	129,025
COMMUNITY PROMOTION-----							29,425			29,425		29,425
OTHER-----	35,522			35,522		35,522						
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----	1,290,454	A		1,290,454	1,312,987	-22,533	44,125	D		44,125		44,125
SEWERS-----	2,413,662	A	245,512	2,659,174	2,238,971	420,203	2,744,405	AD	2,643,321	5,387,726	5,120,286	267,440
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	694,666	A		694,666	88,303	606,363						
MARINA AND WHARFS-----												
LIBRARIES-----		E										
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----	37,564			37,564	18,225	19,339	207,867			207,867	222,268	-14,401
OTHER-----	165,705			165,705		165,705					6,567	-6,567
<b>PUBLIC UTILITIES</b>												
WATER-----	1,588,861	A	57,405	1,646,266	2,827,386	-1,181,120						
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$12,750,793</b>		<b>\$1,157,472</b>	<b>\$13,908,265</b>	<b>\$10,316,596</b>	<b>\$3,591,669</b>	<b>\$10,835,758</b>		<b>\$3,280,745</b>	<b>\$14,116,503</b>	<b>\$8,302,404</b>	<b>\$5,814,099</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$915,655	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	637,599,234	SECURED AND UNSECURED-----	\$861,084
TOTAL ASSESSED-----	\$638,514,889	HOMEOWNERS-----	19,390
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$24,613,300	SECURED AND UNSECURED-----	
OTHER-----	17,243,145	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$41,856,445	RELIEF-----	
NET ASSESSED VALUE	\$596,658,444	TOTAL PROPERTY TAXES	\$880,474
		ALLOCATED AND LEVIED-----	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$4,738,657	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	998,949,450	SECURED AND UNSECURED-----	\$1,401,816
TOTAL ASSESSED-----	\$1,003,688,107	HOMEOWNERS-----	22,717
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$19,875,800	SECURED AND UNSECURED-----	173,883
OTHER-----	28,607,163	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$48,482,963	RELIEF-----	3,081
NET ASSESSED VALUE	\$955,205,144	TOTAL PROPERTY TAXES	\$1,601,497
		ALLOCATED AND LEVIED-----	
		VOTER APPROVED TAX RATE-----	00.015500

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$20,734,869  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$20,734,869

CITY OF AUBURN - SEE APPENDIX B

(POPULATION FROM 10,000 TO 25,000)

AVENAL (KINGS COUNTY)  
(CURRENT EST. POP. 13,106)

BARSTOW (SAN BERNARDINO COUNTY)  
(CURRENT EST. POP. 23,290)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$115,995	\$115,995		\$696,907	\$696,907
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----	\$36,189		36,189	\$3,544		3,544
PROPERTY TAX - PRIOR YEAR-----		2,865	2,865		6,057	6,057
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		135,997	135,997		4,147,505	4,147,505
TRANSPORTATION TAX-----	100,531		100,531	2,472,365		2,472,365
TRANSIENT LODGING TAXES-----		6,096	6,096		1,301,969	1,301,969
FRANCHISES-----		137,578	137,578		601,966	601,966
BUSINESS LICENSE TAXES-----		24,060	24,060		186,234	186,234
REAL PROPERTY TRANSFER TAXES-----		2,679	2,679		23,725	23,725
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----		182	182			
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----				3,185		3,185
OTHER-----				19,828		19,828
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	17,413		17,413	65,664		65,664
OTHER LICENSES AND PERMITS-----	2,529		2,529	17,755		17,755
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	19,890		19,890	99,496		99,496
OTHER FINES, FORFEITURES, AND PENALTIES-----		5,560	5,560	5,237	47,499	52,736
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	390,897	25,581	416,478	1,108,454	78,260	1,186,714
RENTS AND CONCESSIONS-----	2,805		2,805		2,727	2,727
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		604,642	604,642		1,032,212	1,032,212
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----	32,622	3,070	35,692	18	16,148	16,166
STATE GASOLINE TAX-----	217,814		217,814	392,223		392,223
OTHER STATE GRANTS-----	183,897	229	184,126	251,049	52,965	304,014
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----				2,624		2,624
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	287,568		287,568	174,605		174,605
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	28,131		28,131	7,216		7,216
SPECIAL POLICE DEPARTMENT SERVICES-----				107,857		107,857
SPECIAL FIRE DEPARTMENT SERVICES-----						
PLAN CHECKING FEES-----				16,224		16,224
ANIMAL SHELTER FEES AND CHARGES-----	4,932		4,932			
ENGINEERING FEES-----				84		84
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----	4,269		4,269			
SEWER SERVICE CHARGES AND CONNECTION FEES-----	461,521		461,521	2,171,983		2,171,983
SOLID WASTE REVENUES-----	574,968		574,968	2,614,452		2,614,452
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	5,161		5,161			
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	1,468,477		1,468,477			
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----				1,165,420		1,165,420
TRANSIT REVENUES-----				157,757		157,757
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	119,117		119,117	118,360		118,360
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		5,964	5,964		20,310	20,310
CONTRIBUTIONS FROM NON-GOVT SOURCES-----						
OTHER SOURCES OF REVENUES-----	214,596	76,515	291,111	122,791	189,271	312,062
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$4,173,327</b>	<b>\$1,147,013</b>	<b>\$5,320,340</b>	<b>\$11,098,191</b>	<b>\$8,403,755</b>	<b>\$19,501,946</b>

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

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	AVENAL					BARSTOW						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$16,467			\$16,467		\$16,467	\$568,519		\$2,345	\$570,864		\$570,864
MANAGEMENT AND SUPPORT-----	305,349			305,349	\$114,691	190,658	733,284			733,284	\$468,909	264,375
<b>PUBLIC SAFETY</b>												
POLICE-----	752,227	C		752,227	58,443	693,784	6,275,919	AB	179,348	6,455,267	413,232	6,042,035
FIRE-----		E										
EMERGENCY MEDICAL SERVICES-----		E										
ANIMAL REGULATION-----	33,597			33,597	7,461	26,136	140,000			140,000		140,000
WEED ABATEMENT-----						-4,269						
STREET LIGHTING-----	39,330	D	\$83,233	122,563	58,674	63,889	124,479	AD		124,479	3,185	121,294
DISASTER PREPAREDNESS-----							21,284			21,284		21,284
OTHER-----											2,624	-2,624
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	244,394			244,394	598,611	-354,217	2,405,599		3,882,781	6,288,380	1,882,780	4,405,600
STREET TREES & LANDSCAPING-----	61,651			61,651		61,651	134,393			134,393	19,828	114,565
PARKING FACILITIES-----												
PUBLIC TRANSIT-----		E					1,190,539	AD		1,190,539	1,242,987	-52,448
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	11,012	A		11,012	4,130	6,882	202,096	A	1,028	203,124		203,124
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	63,216			63,216	46,806	16,410	561,633		4,275	565,908	103,062	462,846
REDEVELOPMENT-----												
HOUSING-----												
EMPLOYMENT-----												
COMMUNITY PROMOTION-----	220,736			220,736	376,691	-155,955	344,567			344,567	174,605	169,962
OTHER-----											63,317	-63,317
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----							369,159			369,159	1,569,377	-1,200,218
SOLID WASTE-----	675,547	AD		675,547	682,424	-6,877	2,650,482	AD		2,650,482	2,746,112	-95,630
SEWERS-----	469,396	A	402,462	871,858	487,377	384,481	2,500,880	A		2,500,880	2,360,054	140,826
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	106,933	A		106,933	7,966	98,967						
MARINA AND WHARFS-----												
LIBRARIES-----		E										
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----							208,338			208,338	48,119	160,219
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	1,654,429	A	205,365	1,859,794	1,725,784	134,010						
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$4,654,284</b>		<b>\$691,060</b>	<b>\$5,345,344</b>	<b>\$4,173,327</b>	<b>\$1,172,017</b>	<b>\$18,431,171</b>		<b>\$4,069,777</b>	<b>\$22,500,948</b>	<b>\$11,098,191</b>	<b>\$11,402,757</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$93,852,987	SECURED AND UNSECURED-----	\$118,899
TOTAL ASSESSED-----	\$93,852,987	HOMEOWNERS-----	2,884
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$5,648,331	SECURED AND UNSECURED-----	63,079
OTHER-----	828,582	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$6,476,913	RELIEF-----	4,833
NET ASSESSED VALUE	\$87,376,074	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$189,695
		VOTER APPROVED TAX RATE-----	00.099318

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$36,126,230	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	769,288,979	SECURED AND UNSECURED-----	\$693,996
TOTAL ASSESSED-----	\$805,415,209	HOMEOWNERS-----	14,913
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$21,008,248	SECURED AND UNSECURED-----	
OTHER-----	12,919,625	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$33,927,873	RELIEF-----	
NET ASSESSED VALUE	\$771,487,336	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$708,909
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$1,652,970  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$1,587,378

(POPULATION FROM 10,000 TO 25,000)

REVENUE ACCOUNTS	BEAUMONT (RIVERSIDE COUNTY) (CURRENT EST. POP. 11,007)			BLYTHE (RIVERSIDE COUNTY) (CURRENT EST. POP. 21,453)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$529,723	\$529,723		\$500,422	\$500,422
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----						
OTHER PROPERTY TAXES-----					27,089	27,089
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		911,606	911,606		1,358,967	1,358,967
TRANSPORTATION TAX-----	\$747,491	747,491	747,491	\$700,473		700,473
TRANSIENT LODGING TAXES-----		72,628	72,628		648,021	648,021
FRANCHISES-----		133,011	133,011		293,642	293,642
BUSINESS LICENSE TAXES-----		85,444	85,444		80,817	80,817
REAL PROPERTY TRANSFER TAXES-----		13,995	13,995		12,725	12,725
UTILITY USERS TAX-----		287,433	287,433			
OTHER NON-PROPERTY TAXES-----				16,000	942,960	958,960
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----	164,061		164,061	131,552		131,552
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	25,412		25,412	120,460		120,460
OTHER LICENSES AND PERMITS-----	37	5,095	5,132	4,182	6,415	10,597
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	70,520		70,520	56,859		56,859
OTHER FINES, FORFEITURES, AND PENALTIES-----		21,824	21,824		24,189	24,189
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	104,059	290,283	394,342	20,515	186,401	206,916
RENTS AND CONCESSIONS-----		47,186	47,186		355,494	355,494
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		527,952	527,952		1,017,403	1,017,403
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		17,444	17,444		13,707	13,707
STATE GASOLINE TAX-----	207,251		207,251	392,971		392,971
OTHER STATE GRANTS-----	106,868	214	107,082	267,610	377	267,987
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----						
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	699,205		699,205	533,070		533,070
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	299,235		299,235	19,999		19,999
SPECIAL POLICE DEPARTMENT SERVICES-----	60,848		60,848	13,887		13,887
SPECIAL FIRE DEPARTMENT SERVICES-----						
PLAN CHECKING FEES-----				60,465		60,465
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----				400		400
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----	3,480		3,480			
SEWER SERVICE CHARGES AND CONNECTION FEES-----	1,305,058		1,305,058	1,890,287		1,890,287
SOLID WASTE REVENUES-----	827,939		827,939	1,195,256		1,195,256
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----				53,397		53,397
GOLF COURSE FEES-----				460,235		460,235
WATER SERVICE CHARGES AND CONNECTION FEES-----				1,359,846		1,359,846
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----				49,175		49,175
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	50,566		50,566			
QUASI-EXTERNAL TRANSACTIONS-----	653,979		653,979	1,310,650		1,310,650
OTHER CURRENT SERVICE CHARGES-----	204,185		204,185			
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----	69,856		69,856			
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	10,395		10,395			
OTHER SOURCES OF REVENUES-----	419,951		419,951	443,013	197,514	640,527
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$6,030,396</b>	<b>\$2,943,838</b>	<b>\$8,974,234</b>	<b>\$9,100,302</b>	<b>\$5,666,143</b>	<b>\$14,766,445</b>

TABLE 3. CITIES--CONTINUED

(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	BEAUMONT					BLYTHE						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$20,395			\$20,395		\$20,395	\$226,860		\$226,860			\$226,860
MANAGEMENT AND SUPPORT-----	632,920		\$7,889	640,809	\$910,440	-269,631	1,012,829		1,012,829	\$1,310,650		-297,821
<b>PUBLIC SAFETY</b>												
POLICE-----	2,145,446	A	166,182	2,311,628	412,442	1,899,186	3,092,607	AB	\$59,107	3,151,714	337,526	2,814,188
FIRE-----	565,893	C		565,893		565,893	229,340	B	14,044	243,384		243,384
EMERGENCY MEDICAL SERVICES-----		C						C				
ANIMAL REGULATION-----	46,150			46,150		46,150	77,701			77,701	3,725	73,976
WEED ABATEMENT-----						3,480						
STREET LIGHTING-----	76,543	A		76,543	164,061	-87,518	131,426	AC		131,426	131,552	-126
DISASTER PREPAREDNESS-----												
OTHER-----											19,500	-19,500
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	407,208			407,208	434,712	-27,504	2,165,824		46,735	2,212,559	1,471,259	741,300
STREET TREES & LANDSCAPING-----							32,663			32,663		32,663
PARKING FACILITIES-----												
PUBLIC TRANSIT-----	556,026	A		556,026	1,015,043	-459,017		C				
AIRPORTS-----							141,807			141,807	49,175	92,632
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	693,329	AD		693,329		693,329	88,603	A		88,603		88,603
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	81,057		876,995	958,052	324,647	633,405	401,112			401,112	212,101	189,011
REDEVELOPMENT-----							934,747			934,747		934,747
HOUSING-----												
EMPLOYMENT-----												
COMMUNITY PROMOTION-----							49,011			49,011		49,011
OTHER-----											186,495	-186,495
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		D			827,939	-827,939	1,232,744	AD		1,232,744	1,214,434	18,310
SEWERS-----	1,566,125	AD		1,566,125	1,396,591	169,534	1,656,213	A		1,656,213	1,906,835	-250,622
CEMETERIES-----												
OTHER-----	370,938			370,938		370,938						
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	260,313	AE	1,526	261,839	539,953	-278,114	782,857	A	18,565	801,422	68,002	733,420
MARINA AND WHARFS-----												
LIBRARIES-----		E						C				
MUSEUMS-----												
GOLF COURSES-----							674,218			674,218	460,235	213,983
SPORTS ARENA/STADIUMS-----					1,088	-1,088						
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----	61,394			61,394		61,394						
<b>PUBLIC UTILITIES</b>												
WATER-----		E					1,339,914	A		1,339,914	1,725,791	-385,877
GAS-----												
ELECTRIC-----											3,022	-3,022
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$7,483,737</b>		<b>\$1,052,592</b>	<b>\$8,536,329</b>	<b>\$6,030,396</b>	<b>\$2,505,933</b>	<b>\$14,270,476</b>		<b>\$138,451</b>	<b>\$14,408,927</b>	<b>\$9,100,302</b>	<b>\$5,308,625</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$401,900	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	395,113,560	SECURED AND UNSECURED-----	\$522,456
TOTAL ASSESSED-----	\$395,515,460	HOMEOWNERS-----	12,109
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$9,756,579	SECURED AND UNSECURED-----	
OTHER-----	20,202,535	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$29,959,114	RELIEF-----	
NET ASSESSED VALUE	\$365,556,346	TOTAL PROPERTY TAXES	\$534,565
		ALLOCATED AND LEVIED-----	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$197,004	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	421,010,746	SECURED AND UNSECURED-----	\$504,053
TOTAL ASSESSED-----	\$421,207,750	HOMEOWNERS-----	11,169
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$10,968,355	SECURED AND UNSECURED-----	
OTHER-----	9,623,292	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$20,591,647	RELIEF-----	
NET ASSESSED VALUE	\$400,616,103	TOTAL PROPERTY TAXES	\$515,222
		ALLOCATED AND LEVIED-----	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$5,724,869  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$2,384,000

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$13,945,696  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$3,827,632

(POPULATION FROM 10,000 TO 25,000)

REVENUE ACCOUNTS	BRAWLEY (IMPERIAL COUNTY) (CURRENT EST. POP. 22,012)			BRENTWOOD (CONTRA COSTA COUNTY) (CURRENT EST. POP. 23,090)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$940,852	\$940,852		\$1,489,705	\$1,489,705
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----					23,895	23,895
OTHER PROPERTY TAXES-----		9,996	9,996		141	141
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		1,331,637	1,331,637		1,856,635	1,856,635
TRANSPORTATION TAX-----	\$535,130	535,130	535,130			
TRANSIENT LODGING TAXES-----		168,554	168,554		80,147	80,147
FRANCHISES-----		77,596	77,596		225,795	225,795
BUSINESS LICENSE TAXES-----		51,167	51,167		52,690	52,690
REAL PROPERTY TRANSFER TAXES-----		15,454	15,454		264,754	264,754
UTILITY USERS TAX-----		959,098	959,098			
OTHER NON-PROPERTY TAXES-----	92,845		92,845	\$11,148,089		11,148,089
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----				632,934		632,934
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	59,617		59,617			
OTHER LICENSES AND PERMITS-----	14,790	2,438	17,228	1,789,618	9,050	1,798,668
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	46,169		46,169			
OTHER FINES, FORFEITURES, AND PENALTIES-----	592	12,903	13,495		155,690	155,690
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	446,101		446,101	1,955,450	661,256	2,616,706
RENTS AND CONCESSIONS-----	21,876		21,876	9,565	67,213	76,778
ROYALTIES-----					2,283	2,283
OTHER-----	598,445	16,273	614,718			
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		1,075,964	1,075,964		1,965,339	1,965,339
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		20,466	20,466		35,055	35,055
STATE GASOLINE TAX-----	342,556		342,556	341,894		341,894
OTHER STATE GRANTS-----	430,016	395	430,411	700,170	69,673	769,843
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	71,382		71,382			
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	2,148,425		2,148,425			
OTHER TAXES IN-LIEU-----		5,594	5,594			
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	12,237		12,237	227,610		227,610
SPECIAL POLICE DEPARTMENT SERVICES-----	36,059		36,059	89,910		89,910
SPECIAL FIRE DEPARTMENT SERVICES-----	134,740		134,740			
PLAN CHECKING FEES-----	23,818		23,818	1,192,045		1,192,045
ANIMAL SHELTER FEES AND CHARGES-----	5,795		5,795			
ENGINEERING FEES-----				1,842,484		1,842,484
STREET, SIDEWALK AND CURB REPAIRS-----	114,837		114,837			
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	1,123,677		1,123,677	1,755,370		1,755,370
SOLID WASTE REVENUES-----	1,729,002		1,729,002	2,647,385		2,647,385
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----	132		132			
PARKING FACILITIES-----	1,591		1,591			
PARKS AND RECREATION FEES-----	75,379		75,379	1,106,492		1,106,492
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	3,569,443		3,569,443	3,247,030		3,247,030
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----	93,628		93,628			
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----	1,519,445		1,519,445	2,166,425		2,166,425
OTHER CURRENT SERVICE CHARGES-----	71,289		71,289	6,190,932		6,190,932
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----	360,451		360,451			
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	5,991		5,991	214,030	52,296	266,326
OTHER SOURCES OF REVENUES-----	1,392,816	223,313	1,616,129	962,096		962,096
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----				3,550,034		3,550,034
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$15,078,274</b>	<b>\$4,911,700</b>	<b>\$19,989,974</b>	<b>\$41,769,563</b>	<b>\$7,011,617</b>	<b>\$48,781,180</b>

TABLE 3. CITIES--CONTINUED

(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	BRAWLEY					BRENTWOOD						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$207,731			\$207,731		\$207,731	\$287,646		\$2,850	\$290,496		\$290,496
MANAGEMENT AND SUPPORT-----	666,002		\$8,554	674,556	\$2,158,468	-1,483,912	1,974,839		239,659	2,214,498	\$2,167,148	47,350
<b>PUBLIC SAFETY</b>												
POLICE-----	2,954,322 A		174,763	3,129,085	626,010	2,503,075	4,695,812 A		558,470	5,254,282	549,995	4,704,287
FIRE-----	1,026,408 A		15,177	1,041,285	138,473	902,812						
EMERGENCY MEDICAL SERVICES-----		E										
ANIMAL REGULATION-----	73,463			73,463	11,071	62,392						
WEED ABATEMENT-----												
STREET LIGHTING-----	11,177 A			11,177		11,177						
DISASTER PREPAREDNESS-----												
OTHER-----	89,560			89,560		89,560					1,185,691	-1,185,691
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	787,874		1,497,202	2,285,076	1,128,961	1,156,115	2,880,680		8,260,758	11,141,438	11,470,740	-329,302
STREET TREES & LANDSCAPING-----						-91	5,833			5,833		5,833
PARKING FACILITIES-----	1,500			1,500	1,591							
PUBLIC TRANSIT-----	147,558 D			147,558		147,558						
AIRPORTS-----	48,440			48,440	185,463	-137,023						
PORTS AND HARBORS-----												
OTHER-----					147,335	-147,335						
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	52,374 A			52,374	36,055	16,319	907,857 A			907,857		907,857
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	386,497			386,497	164,161	222,336	2,426,814			2,426,814	5,098,967	-2,672,153
REDEVELOPMENT-----	698,627		92,329	790,956	2,311,567	-1,520,611	195,875			195,875		195,875
HOUSING-----	371,919		317,186	689,105	643,170	45,935						
EMPLOYMENT-----												
COMMUNITY PROMOTION-----	341,441			341,441	308,399	33,042						
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----							56,384			56,384		56,384
SOLID WASTE-----	1,515,024 A			1,515,024	1,789,434	-274,410	2,772,082 A		10,504	2,782,586	2,775,193	7,393
SEWERS-----	924,177 A		1,006,569	1,930,746	1,320,316	610,430	1,656,227 A		3,008,180	4,664,407	4,975,754	-311,347
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	915,450 A		140,527	1,055,977	93,557	962,420	497,299 C		4,808,750	5,306,049	5,470,469	-164,420
MARINA AND WHARFS-----												
LIBRARIES-----	289,355 A		69,719	359,074	57,095	301,979	43,544 C			43,544		43,544
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----	17,513			17,513		17,513				13,455	1,145,776	-1,132,321
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	3,605,197 A		1,713,851	5,319,048	3,957,148	1,361,900	3,504,860 A		803,218	4,308,078	6,929,830	-2,621,752
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$15,131,309</b>		<b>\$5,035,877</b>	<b>\$20,167,186</b>	<b>\$15,078,274</b>	<b>\$5,088,912</b>	<b>\$21,919,207</b>		<b>\$17,692,389</b>	<b>\$39,611,596</b>	<b>\$41,769,563</b>	<b>\$-2,157,967</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION

STATE ASSESSED-----	\$849,158
LOCALLY ASSESSED-----	542,987,425
<b>TOTAL ASSESSED-----</b>	<b>\$543,836,583</b>
LESS EXEMPTIONS:	
HOMEOWNERS-----	\$19,408,849
OTHER-----	11,408,398
<b>TOTAL EXEMPTIONS</b>	<b>\$30,817,247</b>
<b>NET ASSESSED VALUE</b>	<b>\$513,019,336</b>

2000-01 PROPERTY TAXES ALLOCATED AND LEVIED

PROPERTY TAXES ALLOCATED SECURED AND UNSECURED-----	\$1,081,780
HOMEOWNERS-----	20,534
PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED-----	
HOMEOWNERS PROPERTY TAX RELIEF-----	
<b>TOTAL PROPERTY TAXES ALLOCATED AND LEVIED-----</b>	<b>\$1,102,314</b>
<b>VOTER APPROVED TAX RATE-----</b>	

2000-01 ASSESSED VALUATION

STATE ASSESSED-----	\$27,185
LOCALLY ASSESSED-----	1,728,785,552
<b>TOTAL ASSESSED-----</b>	<b>\$1,728,812,737</b>
LESS EXEMPTIONS:	
HOMEOWNERS-----	\$34,162,450
OTHER-----	33,490,187
<b>TOTAL EXEMPTIONS</b>	<b>\$67,652,637</b>
<b>NET ASSESSED VALUE</b>	<b>\$1,661,160,100</b>

2000-01 PROPERTY TAXES ALLOCATED AND LEVIED

PROPERTY TAXES ALLOCATED SECURED AND UNSECURED-----	\$1,810,304
HOMEOWNERS-----	39,802
PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED-----	
HOMEOWNERS PROPERTY TAX RELIEF-----	
<b>TOTAL PROPERTY TAXES ALLOCATED AND LEVIED-----</b>	<b>\$1,850,106</b>
<b>VOTER APPROVED TAX RATE-----</b>	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$7,404,784  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$4,247,161

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$14,047,450  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$6,439,317

CITY OF BRENTWOOD - SEE APPENDIX B

(POPULATION FROM 10,000 TO 25,000)

CALIMESA (RIVERSIDE COUNTY)

(CURRENT EST. POP. 12,048)

CANYON LAKE (RIVERSIDE COUNTY)

(CURRENT EST. POP. 13,356)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$844,231	\$844,231		\$381,302	\$381,302
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----						
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		294,227	294,227		92,655	92,655
TRANSPORTATION TAX-----				\$184,092		184,092
TRANSIENT LODGING TAXES-----		11,238	11,238		10,895	10,895
FRANCHISES-----		179,432	179,432		214,842	214,842
BUSINESS LICENSE TAXES-----		10,097	10,097		29,042	29,042
REAL PROPERTY TRANSFER TAXES-----		13,187	13,187		57,889	57,889
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----	\$146,357		146,357		9,910	9,910
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----	2,629		2,629			
PARAMEDICS-----						
POLICE-----						
LIGHTING-----	43,526		43,526			
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	44,570		44,570	266,923		266,923
OTHER LICENSES AND PERMITS-----	4,174		4,174			
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	21,725		21,725			
OTHER FINES, FORFEITURES, AND PENALTIES-----						
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	117,702		117,702		74,427	74,427
RENTS AND CONCESSIONS-----	13,622		13,622			
ROYALTIES-----						
OTHER-----				12,499		12,499
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		587,424	587,424		645,896	645,896
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		21,713	21,713			
STATE GASOLINE TAX-----	227,317		227,317	251,149		251,149
OTHER STATE GRANTS-----	82,424	216	82,640	25,652	261	25,913
COUNTY GRANTS OF STATE GASOLINE TAX-----	130,274		130,274	214,911		214,911
COUNTY GRANTS-----	34,098		34,098			
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	65,766		65,766			
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	31,302		31,302	2,810		2,810
SPECIAL POLICE DEPARTMENT SERVICES-----	615		615	19,595		19,595
SPECIAL FIRE DEPARTMENT SERVICES-----						
PLAN CHECKING FEES-----	5,495		5,495	5,925		5,925
ANIMAL SHELTER FEES AND CHARGES-----				10,022		10,022
ENGINEERING FEES-----	15,654		15,654			
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----						
SOLID WASTE REVENUES-----	20,677		20,677			
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----	5,663		5,663			
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----						
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----						
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	17,269		17,269	154,875		154,875
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----						
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	15,995		15,995			
OTHER SOURCES OF REVENUES-----	8,560	52,109	60,669	16,345	74,830	91,175
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$1,075,414</b>	<b>\$2,013,874</b>	<b>\$3,089,288</b>	<b>\$1,164,798</b>	<b>\$1,591,949</b>	<b>\$2,756,747</b>

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

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	CALIMESA					CANYON LAKE						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$188,989			\$188,989		\$188,989	\$36,447			\$36,447		\$36,447
MANAGEMENT AND SUPPORT-----	168,450			168,450	\$124,558	43,892	253,652		\$435,890	689,542	\$126,471	563,071
<b>PUBLIC SAFETY</b>												
POLICE-----	791,333	C		791,333	91,616	699,717	797,052	AC	25,629	822,681	45,247	777,434
FIRE-----	559,345	C		559,345	2,629	556,716	65,737	C		65,737		65,737
EMERGENCY MEDICAL SERVICES-----		C						CE				
ANIMAL REGULATION-----	5,492			5,492	4,174	1,318	41,151			41,151	10,022	31,129
WEED ABATEMENT-----												
STREET LIGHTING-----	29,308	C		29,308	46,986	-17,678		D				
DISASTER PREPAREDNESS-----	67			67		67	2,988			2,988		2,988
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	266,881		\$10,733	277,614	490,566	-212,952	335,993		39,909	375,902	672,970	-297,068
STREET TREES & LANDSCAPING-----							36,394			36,394		36,394
PARKING FACILITIES-----								E				
PUBLIC TRANSIT-----												
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----					9,792	-9,792						
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	72,724	D		72,724		72,724	41,120	D		41,120		41,120
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	82,498			82,498	99,101	-16,603	210,900			210,900	275,658	-64,758
REDEVELOPMENT-----												
HOUSING-----	5,803			5,803	12,130	-6,327						
EMPLOYMENT-----												
COMMUNITY PROMOTION-----												
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH-----	33,686			33,686	41,968	-8,282						
HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----	7,139	E		7,139	20,677	-13,538		D				
SEWERS-----		C						E				
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	1,195	A		1,195	56,462	-55,267	13,374	E		13,374	34,430	-21,056
MARINA AND WHARFS-----												
LIBRARIES-----		E	12,010	12,010	17,673	-5,663		E				
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----	122,708		27,424	150,132	57,082	93,050						
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----		C						E				
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES</b>	<b>\$2,335,618</b>		<b>\$50,167</b>	<b>\$2,385,785</b>	<b>\$1,075,414</b>	<b>\$1,310,371</b>	<b>\$1,834,808</b>		<b>\$501,428</b>	<b>\$2,336,236</b>	<b>\$1,164,798</b>	<b>\$1,171,438</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$320,918,280	SECURED AND UNSECURED-----	\$822,194
TOTAL ASSESSED-----	\$320,918,280	HOMEOWNERS-----	20,222
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$10,975,450	SECURED AND UNSECURED-----	
OTHER-----	9,608,955	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$20,584,405	RELIEF-----	
NET ASSESSED VALUE	\$300,333,875	TOTAL PROPERTY TAXES	\$842,416
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$892,355,168	SECURED AND UNSECURED-----	\$388,353
TOTAL ASSESSED-----	\$892,355,168	HOMEOWNERS-----	9,614
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$16,766,400	SECURED AND UNSECURED-----	
OTHER-----	4,063,423	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$20,829,823	RELIEF-----	
NET ASSESSED VALUE	\$871,525,345	TOTAL PROPERTY TAXES	\$397,967
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$2,256,259  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$1,781,969

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$2,689,807  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$1,161,930

(POPULATION FROM 10,000 TO 25,000)

CAPITOLA (SANTA CRUZ COUNTY)

CARPINTERIA (SANTA BARBARA COUNTY)

(CURRENT EST. POP. 11,181)

(CURRENT EST. POP. 15,194)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$482,231	\$482,231		\$871,684	\$871,684
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----					9,454	9,454
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----					8,063	8,063
SALES AND USE TAXES-----		4,859,602	4,859,602		1,241,940	1,241,940
TRANSPORTATION TAX-----				\$641,112		641,112
TRANSIENT LODGING TAXES-----		340,764	340,764		826,057	826,057
FRANCHISES-----		184,870	184,870		385,144	385,144
BUSINESS LICENSE TAXES-----		243,169	243,169		43,237	43,237
REAL PROPERTY TRANSFER TAXES-----		44,693	44,693		51,363	51,363
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----				168,352		168,352
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----				242,799		242,799
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	\$127,619		127,619	103,357		103,357
OTHER LICENSES AND PERMITS-----	4,850	15,142	19,992	14,399	4,783	19,182
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	109,090		109,090	25,692		25,692
OTHER FINES, FORFEITURES, AND PENALTIES-----		181,950	181,950	1,409	63,144	64,553
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	16,108	122,741	138,849	34,824	268,876	303,700
RENTS AND CONCESSIONS-----	162,989		162,989	197,260	2,931	200,191
ROYALTIES-----						
OTHER-----		297,000	297,000	1,543		1,543
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		564,054	564,054		732,075	732,075
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		10,496	10,496		12,235	12,235
STATE GASOLINE TAX-----	218,610		218,610	269,185		269,185
OTHER STATE GRANTS-----	619,892	200	620,092	398,821	268	399,089
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----				8,386		8,386
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	422,567		422,567			
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----				758		758
SPECIAL POLICE DEPARTMENT SERVICES-----						
SPECIAL FIRE DEPARTMENT SERVICES-----						
PLAN CHECKING FEES-----	49,566		49,566	57,815		57,815
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----						
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----						
SOLID WASTE REVENUES-----				35,747		35,747
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----				235,521		235,521
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----						
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	638,831		638,831	138,910		138,910
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----						
CONTRIBUTIONS FROM NON-GOVT SOURCES-----						
OTHER SOURCES OF REVENUES-----		576,955	576,955	4,600	11,991	16,591
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$2,370,122</b>	<b>\$7,923,867</b>	<b>\$10,293,989</b>	<b>\$2,580,490</b>	<b>\$4,533,245</b>	<b>\$7,113,735</b>

TABLE 3. CITIES--CONTINUED

(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	CAPITOLA					CARPINTERIA						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$39,857			\$39,857		\$39,857	\$223,187			\$223,187	\$4,372	\$218,815
MANAGEMENT AND SUPPORT-----	2,823,101		\$317,032	3,140,133		3,140,133	955,502		\$32,668	988,170	17,815	970,355
<b>PUBLIC SAFETY</b>												
POLICE-----	3,261,200	A	26,193	3,287,393	\$150,355	3,137,038	1,557,071	C		1,557,071	71,306	1,485,765
FIRE-----		E						E				
EMERGENCY MEDICAL SERVICES-----		E					1,104	E		1,104		1,104
ANIMAL REGULATION-----					4,878	-4,878	10,146			10,146	8,270	1,876
WEED ABATEMENT-----												
STREET LIGHTING-----		E						C				
DISASTER PREPAREDNESS-----							9,667			9,667	22,776	-13,109
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	726,762		1,131,743	1,858,505	688,671	1,169,834	318,545		1,099,943	1,418,488	1,174,583	243,905
STREET TREES & LANDSCAPING-----							195,445		20,261	215,706	203,296	12,410
PARKING FACILITIES-----							21,828			21,828	23,851	-2,023
PUBLIC TRANSIT-----		E						C				
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----	172,984			172,984		172,984	28,910			28,910		28,910
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	263,432	A	1,602	265,034	69,187	195,847	276,692	A		276,692	85,176	191,516
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	168,126			168,126	178,801	-10,675	199,779			199,779	178,222	21,557
REDEVELOPMENT-----												
HOUSING-----					531,651	-531,651						
EMPLOYMENT-----												
COMMUNITY PROMOTION-----							35,364			35,364		35,364
OTHER-----	379,669			379,669		379,669	45,610			45,610		45,610
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		E					54,677	E				
SEWERS-----		E							425	55,102	89,673	-34,571
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	995,354	A		995,354	567,952	427,402	863,760	A	63,229	926,989	701,150	225,839
MARINA AND WHARFS-----	23,494		190,402	213,896	178,627	35,269						
LIBRARIES-----		E					4,000	C		4,000		4,000
MUSEUMS-----	43,394			43,394		43,394						
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----							119,457		9,225	128,682		128,682
OTHER-----	37,577			37,577		37,577						
<b>PUBLIC UTILITIES</b>												
WATER-----		E										
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>							32,346			32,346		32,346
<b>TOTAL EXPENDITURES</b>	<b>\$8,934,950</b>		<b>\$1,666,972</b>	<b>\$10,601,922</b>	<b>\$2,370,122</b>	<b>\$8,231,800</b>	<b>\$4,953,090</b>		<b>\$1,225,751</b>	<b>\$6,178,841</b>	<b>\$2,580,490</b>	<b>\$3,598,351</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$861,320	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	1,039,191,598	SECURED AND UNSECURED-----	\$480,870
TOTAL ASSESSED-----	\$1,040,052,918	HOMEOWNERS-----	10,131
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$11,110,400	SECURED AND UNSECURED-----	
OTHER-----	6,031,367	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$17,141,767	RELIEF-----	
NET ASSESSED VALUE	\$1,022,911,151	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$491,001
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$151,367	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	1,054,132,241	SECURED AND UNSECURED-----	\$898,920
TOTAL ASSESSED-----	\$1,054,283,608	HOMEOWNERS-----	12,430
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$13,985,450	SECURED AND UNSECURED-----	
OTHER-----	24,265,285	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$38,250,735	RELIEF-----	
NET ASSESSED VALUE	\$1,016,032,873	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$911,350
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$8,409,482  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$5,785,772

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$8,700,002  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$3,530,515

(POPULATION FROM 10,000 TO 25,000)

CHOWCHILLA (MADERA COUNTY)

(CURRENT EST. POP. 14,032)

CLAYTON (CONTRA COSTA COUNTY)

(CURRENT EST. POP. 11,373)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$329,269	\$329,269		\$451,300	\$451,300
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----		216	216			
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		637,825	637,825		419,716	419,716
TRANSPORTATION TAX-----	\$416,489	416,489	416,489			
TRANSIENT LODGING TAXES-----		34,966	34,966			
FRANCHISES-----		92,529	92,529		236,025	236,025
BUSINESS LICENSE TAXES-----		31,829	31,829		79,749	79,749
REAL PROPERTY TRANSFER TAXES-----		6,850	6,850		79,920	79,920
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----	367,695		367,695	\$159,951		159,951
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----	14,859		14,859			
OTHER-----	239,622		239,622			
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	102,801		102,801	97,049		97,049
OTHER LICENSES AND PERMITS-----	3,482		3,482	4,576		4,576
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	21,697		21,697	28,747		28,747
OTHER FINES, FORFEITURES, AND PENALTIES-----	14,466	12,454	26,920			
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	97,813	26,365	124,178			
RENTS AND CONCESSIONS-----		20,987	20,987	4,613		4,613
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		495,451	495,451		562,178	562,178
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		6,619	6,619		12,580	12,580
STATE GASOLINE TAX-----	181,586		181,586	211,256		211,256
OTHER STATE GRANTS-----	316,671	252	316,923	79,404	9,448	88,852
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	28,185		28,185	24,649		24,649
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	381,725		381,725			
OTHER TAXES IN-LIEU-----	24,008		24,008			
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	3,564		3,564	39,855		39,855
SPECIAL POLICE DEPARTMENT SERVICES-----	15,221		15,221	12,390		12,390
SPECIAL FIRE DEPARTMENT SERVICES-----						
PLAN CHECKING FEES-----						
ANIMAL SHELTER FEES AND CHARGES-----	2,263		2,263			
ENGINEERING FEES-----				83,271		83,271
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----	4,243		4,243			
SEWER SERVICE CHARGES AND CONNECTION FEES-----	713,123		713,123			
SOLID WASTE REVENUES-----	735,174		735,174			
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	76,143		76,143	54,312		54,312
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	693,641		693,641			
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----	12,956		12,956			
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	24,678		24,678			
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	424,979		424,979	20,947		20,947
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----	55,441		55,441			
CONTRIBUTIONS FROM NON-GOVT SOURCES-----						
OTHER SOURCES OF REVENUES-----	19,250	103,493	122,743		16,856	16,856
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$4,991,775</b>	<b>\$1,799,105</b>	<b>\$6,790,880</b>	<b>\$821,020</b>	<b>\$1,867,772</b>	<b>\$2,688,792</b>

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

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	CHOWCHILLA					CLAYTON						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$31,719		\$6,492	\$38,211	-----	\$38,211			\$32,826	-----		\$32,826
MANAGEMENT AND SUPPORT-----	212,090		3,732	215,822	\$117,189	98,633	\$32,448		\$378	627,180	-----	627,180
							624,566		2,614			
<b>PUBLIC SAFETY</b>												
POLICE-----	1,245,500	A	47,018	1,292,518	458,541	833,977	1,094,298	AB	6,865	1,101,163	\$149,809	951,354
FIRE-----	54,335	B	4,392	58,727	-----	58,727	-----	-----	-----	-----	-----	-----
EMERGENCY MEDICAL SERVICES-----	-----	D	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ANIMAL REGULATION-----	27,574		-----	27,574	5,745	21,829	19,709	E	-----	19,709	-----	19,709
WEED ABATEMENT-----	-----		-----	-----	4,243	-4,243	-----	-----	-----	-----	-----	-----
STREET LIGHTING-----	60,404	A	-----	60,404	14,859	45,545	117,019	C	-----	117,019	-----	117,019
DISASTER PREPAREDNESS-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	710,721		839,492	1,550,213	1,021,120	529,093	148,317		-----	148,317	211,256	-62,939
STREET TREES & LANDSCAPING-----	-----		-----	-----	-----	-----	624,872		-----	624,872	-----	624,872
PARKING FACILITIES-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
PUBLIC TRANSIT-----	119,284	AC	338	119,622	70,403	49,219	-----	C	-----	-----	-----	-----
AIRPORTS-----	28,612		-----	28,612	26,321	2,291	-----	-----	-----	-----	-----	-----
PORTS AND HARBORS-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	62,619	A	924	63,543	-----	63,543	200,612	A	-----	200,612	-----	200,612
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	12,243		-----	12,243	106,365	-94,122	244,153		-----	244,153	224,745	19,408
REDEVELOPMENT-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
HOUSING-----	437,530		473,968	911,498	560,717	350,781	-----	-----	-----	-----	-----	-----
EMPLOYMENT-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
COMMUNITY PROMOTION-----	28,137		-----	28,137	-----	28,137	-----	-----	-----	-----	-----	-----
OTHER-----	-----		-----	-----	-----	-----	83,406	-----	-----	83,406	-----	83,406
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
SOLID WASTE-----	731,130	D	6,485	737,615	749,745	-12,130	-----	D	-----	-----	159,951	-159,951
SEWERS-----	620,373	A	248,906	869,279	852,449	16,830	-----	C	-----	-----	-----	-----
CEMETERIES-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	363,308	A	21,771	385,079	150,834	234,245	-----	A	415	415	54,312	-53,897
MARINA AND WHARFS-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LIBRARIES-----	-----	E	-----	-----	-----	-----	-----	C	-----	-----	-----	-----
MUSEUMS-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
GOLF COURSES-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
SPORTS ARENA/STADIUMS-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
COMMUNITY CENTER/AUDITORIUMS-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
<b>PUBLIC UTILITIES</b>												
WATER-----	567,467	A	196,672	764,139	853,244	-89,105	-----	E	-----	-----	-----	-----
GAS-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ELECTRIC-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	20,947	-20,947
<b>OTHER</b>												
<b>TOTAL EXPENDITURES</b> -----	<b>\$5,313,046</b>		<b>\$1,850,190</b>	<b>\$7,163,236</b>	<b>\$4,991,775</b>	<b>\$2,171,461</b>	<b>\$3,189,400</b>		<b>\$10,272</b>	<b>\$3,199,672</b>	<b>\$821,020</b>	<b>\$2,378,652</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$414,547	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	227,895,960	SECURED AND UNSECURED-----	\$346,099
TOTAL ASSESSED-----	\$228,310,507	HOMEOWNERS-----	6,503
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$7,671,308	SECURED AND UNSECURED-----	-----
OTHER-----	6,354,491	HOMEOWNERS PROPERTY TAX	-----
TOTAL EXEMPTIONS	\$14,025,799	RELIEF-----	-----
NET ASSESSED VALUE	\$214,284,708	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$352,602
		VOTER APPROVED TAX RATE-----	-----

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	-----	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$1,110,255,679	SECURED AND UNSECURED-----	\$482,323
TOTAL ASSESSED-----	\$1,110,255,679	HOMEOWNERS-----	12,632
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$24,098,200	SECURED AND UNSECURED-----	-----
OTHER-----	8,451,370	HOMEOWNERS PROPERTY TAX	-----
TOTAL EXEMPTIONS	\$32,549,570	RELIEF-----	-----
NET ASSESSED VALUE	\$1,077,706,109	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$494,955
		VOTER APPROVED TAX RATE-----	-----

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$2,180,968  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$1,300,000

----- \$8,527,550  
----- \$2,895,995

CITY OF CLAYTON - SEE APPENDIX B

(POPULATION FROM 10,000 TO 25,000)

CLEARLAKE (LAKE COUNTY)  
(CURRENT EST. POP. 12,598)

COACHELLA (RIVERSIDE COUNTY)  
(CURRENT EST. POP. 23,072)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$521,894	\$521,894		\$107,856	\$107,856
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----		1,199	1,199			
OTHER PROPERTY TAXES-----					201,900	201,900
INTEREST, PENALTIES, AND DELINQUENT TAXES-----					6,093	6,093
SALES AND USE TAXES-----		954,018	954,018		1,307,584	1,307,584
TRANSPORTATION TAX-----						
TRANSIENT LODGING TAXES-----		148,193	148,193			
FRANCHISES-----		223,962	223,962		212,357	212,357
BUSINESS LICENSE TAXES-----		50,919	50,919		178,729	178,729
REAL PROPERTY TRANSFER TAXES-----		22,061	22,061		13,834	13,834
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----	\$448,157	47,714	495,871	\$15,025	184,068	199,093
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----				131,775		131,775
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	88,619		88,619	13,703		13,703
OTHER LICENSES AND PERMITS-----	29,241		29,241	226,008		226,008
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	25,093		25,093	27,909		27,909
OTHER FINES, FORFEITURES, AND PENALTIES-----	7,733		7,733		9,276	9,276
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	40,859	12,421	53,280	169,850	70,471	240,321
RENTS AND CONCESSIONS-----					32,460	32,460
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		609,571	609,571		1,072,227	1,072,227
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		22,061	22,061		2,633	2,633
STATE GASOLINE TAX-----	241,840		241,840	438,889		438,889
OTHER STATE GRANTS-----	835,735	16,964	852,699	549,998	398	550,396
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----				14,433		14,433
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	1,229,805		1,229,805	265,328		265,328
OTHER TAXES IN-LIEU-----				7,983		7,983
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----				114,910		114,910
SPECIAL POLICE DEPARTMENT SERVICES-----	11,720		11,720	85,875		85,875
SPECIAL FIRE DEPARTMENT SERVICES-----						
PLAN CHECKING FEES-----	16,647		16,647	47,726		47,726
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	8,855		8,855	55,008		55,008
STREET, SIDEWALK AND CURB REPAIRS-----				8,187		8,187
WEED AND LOT CLEANING-----	1,705		1,705	125		125
SEWER SERVICE CHARGES AND CONNECTION FEES-----						
SOLID WASTE REVENUES-----				590,294		590,294
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----						
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----				1,840,642		1,840,642
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----				130,520		130,520
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----				24,880		24,880
OTHER CURRENT SERVICE CHARGES-----	17,506		17,506	171,583		171,583
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----						
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	80		80	750		750
OTHER SOURCES OF REVENUES-----	155,721		155,721	77,660	591,142	668,802
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----				73,232		73,232
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$3,159,316</b>	<b>\$2,630,977</b>	<b>\$5,790,293</b>	<b>\$5,082,293</b>	<b>\$3,991,028</b>	<b>\$9,073,321</b>

TABLE 3. CITIES--CONTINUED

(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	CLEARLAKE					COACHELLA						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$196,245			\$196,245	\$40,859	\$155,386	\$367,774			\$367,774		\$367,774
MANAGEMENT AND SUPPORT-----	444,839			444,839	17,506	427,333	1,258,135		\$7,794	1,265,929	\$297,584	968,345
<b>PUBLIC SAFETY</b>												
POLICE-----	1,945,231	A		1,945,231	820,583	1,124,648	2,492,549	C		2,492,549	444,876	2,047,673
FIRE-----		C									25,000	-25,000
EMERGENCY MEDICAL SERVICES-----		D										
ANIMAL REGULATION-----					20,413	-20,413	55,720			55,720	460	55,260
WEED ABATEMENT-----					1,705	-1,705					125	-125
STREET LIGHTING-----		F					151,980	AC		151,980	138,015	13,965
DISASTER PREPAREDNESS-----												
OTHER-----					80	-80						
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	302,803			302,803	241,840	60,963	418,284		94,003	512,287	955,090	-442,803
STREET TREES & LANDSCAPING-----							46,565			46,565		46,565
PARKING FACILITIES-----												
PUBLIC TRANSIT-----		C										
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	86,702	A		86,702		86,702	192,299	A		192,299		192,299
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	193,760		\$58,961	252,721	114,121	138,600	608,475			608,475	282,774	325,701
REDEVELOPMENT-----							107,637			107,637	107,637	
HOUSING-----					1,039,619	-1,039,619					234,574	-234,574
EMPLOYMENT-----												
COMMUNITY PROMOTION-----	20,000			20,000		20,000	18,312			18,312	14,433	3,879
OTHER-----	1,115,031			1,115,031	8,828	1,106,203						
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		C					459,858	D		459,858	598,277	-138,419
SEWERS-----		C										
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	96,085	A		96,085	804,358	-708,273	328,546	AC		328,546	36,717	291,829
MARINA AND WHARFS-----												
LIBRARIES-----		C										
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----	736,347			736,347		736,347						
<b>PUBLIC UTILITIES</b>												
WATER-----		E					1,060,838	A		359,906	1,420,744	1,946,731
GAS-----												-525,987
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>					49,404	-49,404						
<b>TOTAL EXPENDITURES</b>	<b>\$5,137,043</b>		<b>\$58,961</b>	<b>\$5,196,004</b>	<b>\$3,159,316</b>	<b>\$2,036,688</b>	<b>\$7,566,972</b>		<b>\$461,703</b>	<b>\$8,028,675</b>	<b>\$5,082,293</b>	<b>\$2,946,382</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$202,350	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	458,932,519	SECURED AND UNSECURED-----	\$524,973
TOTAL ASSESSED-----	\$459,134,869	HOMEOWNERS-----	14,140
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$17,504,817	SECURED AND UNSECURED-----	
OTHER-----	15,334,605	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$32,839,422	RELIEF-----	
NET ASSESSED VALUE	\$426,295,447	TOTAL PROPERTY TAXES	\$539,113
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$1,481,563	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	486,817,887	SECURED AND UNSECURED-----	\$115,942
TOTAL ASSESSED-----	\$488,299,450	HOMEOWNERS-----	2,526
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$12,218,317	SECURED AND UNSECURED-----	
OTHER-----	24,518,383	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$36,736,700	RELIEF-----	
NET ASSESSED VALUE	\$451,562,750	TOTAL PROPERTY TAXES	\$118,468
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$3,939,177  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$2,561,800

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$4,067,942  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$1,627,177

(POPULATION FROM 10,000 TO 25,000)

COALINGA (FRESNO COUNTY)

(CURRENT EST. POP. 15,207)

COMMERCE (LOS ANGELES COUNTY)

(CURRENT EST. POP. 13,370)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$173,799	\$173,799		\$1,257,738	\$1,257,738
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----	\$236,277		236,277			
PROPERTY TAX - PRIOR YEAR-----		11,756	11,756		37,646	37,646
OTHER PROPERTY TAXES-----		11,843	11,843			
INTEREST, PENALTIES, AND DELINQUENT TAXES-----					55,071	55,071
SALES AND USE TAXES-----		629,390	629,390		11,609,198	11,609,198
TRANSPORTATION TAX-----	284,627		284,627	\$1,698,636		1,698,636
TRANSIENT LODGING TAXES-----		20,673	20,673			
FRANCHISES-----		49,433	49,433		972,187	972,187
BUSINESS LICENSE TAXES-----		88,608	88,608		709,514	709,514
REAL PROPERTY TRANSFER TAXES-----		7,384	7,384		70,636	70,636
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----				42,171		42,171
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	30,661		30,661	1,253,446		1,253,446
OTHER LICENSES AND PERMITS-----	2,917		2,917	12,529,736		12,529,736
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	29,107		29,107	433,210		433,210
OTHER FINES, FORFEITURES, AND PENALTIES-----		875	875		148,767	148,767
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	193,687	151,393	345,080	318,704	2,213,616	2,532,320
RENTS AND CONCESSIONS-----	77,754		77,754		1,317,460	1,317,460
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		735,506	735,506		663,394	663,394
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		6,378	6,378		14,676	14,676
STATE GASOLINE TAX-----	264,041		264,041	243,658		243,658
OTHER STATE GRANTS-----	115,999	13,528	129,527	212,324	237	212,561
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----						
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	226,858		226,858	1,006,100		1,006,100
OTHER TAXES IN-LIEU-----		267,496	267,496			
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	996		996	5,450		5,450
SPECIAL FIRE DEPARTMENT SERVICES-----	26,056		26,056			
SPECIAL POLICE DEPARTMENT SERVICES-----	5,624		5,624			
PLAN CHECKING FEES-----	8,853		8,853			
ANIMAL SHELTER FEES AND CHARGES-----	2,863		2,863			
ENGINEERING FEES-----	533		533	89,060		89,060
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----	1,091		1,091			
SEWER SERVICE CHARGES AND CONNECTION FEES-----	587,597		587,597			
SOLID WASTE REVENUES-----	959,829		959,829	193,950		193,950
FIRST AID AND AMBULANCE CHARGES-----	35		35			
LIBRARY FINES AND FEES-----				26,292		26,292
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	2,600		2,600	273,807		273,807
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	2,242,796		2,242,796	1,815,419		1,815,419
ELECTRIC REVENUES-----						
GAS REVENUES-----	907,516		907,516			
AIRPORT REVENUES-----	32,498		32,498			
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	45,987		45,987	424,900		424,900
QUASI-EXTERNAL TRANSACTIONS-----	1,325,786		1,325,786			
OTHER CURRENT SERVICE CHARGES-----	7,295,717		7,295,717	567,430		567,430
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----	35,173	14,300	49,473		36,617	36,617
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	3,660		3,660	79,944	83,770	163,714
OTHER SOURCES OF REVENUES-----	1,889	10,758	12,647	12,294,575	605,000	12,899,575
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----	834,760		834,760	1,224,767		1,224,767
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$15,783,787</b>	<b>\$2,193,120</b>	<b>\$17,976,907</b>	<b>\$34,733,579</b>	<b>\$19,795,527</b>	<b>\$54,529,106</b>

TABLE 3. CITIES--CONTINUED

(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	COALINGA						COMMERCE					
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$182,500			\$182,500	\$25,815	\$156,685	\$85,773			\$85,773		\$85,773
MANAGEMENT AND SUPPORT-----	1,695,761		\$32,807	1,728,568	1,350,141	378,427	6,988,519		\$1,552,141	8,540,660	\$2,296,645	6,244,015
<b>PUBLIC SAFETY</b>												
POLICE-----	1,830,309	AB	24,954	1,855,263	297,396	1,557,867	4,502,559	C	123,302	4,625,861	5,688,654	-1,062,793
FIRE-----	408,307	AB	15,143	423,450	30,878	392,572	6,546,898	C		6,546,898	6,546,898	
EMERGENCY MEDICAL SERVICES-----	1,257,842	AB	22,115	1,279,957	976,375	303,582		C				
ANIMAL REGULATION-----	56,715			56,715	4,646	52,069	142,876			142,876	147,799	-4,923
WEED ABATEMENT-----					1,091	-1,091						
STREET LIGHTING-----		A			1,206	-1,206		C				
DISASTER PREPAREDNESS-----							128,912			128,912	128,912	
OTHER-----							120,630			120,630	120,630	
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	267,473		465,136	732,609	638,832	93,777	2,135,316		1,077,002	3,212,318	1,152,397	2,059,921
STREET TREES & LANDSCAPING-----												
PARKING FACILITIES-----												
PUBLIC TRANSIT-----	200,209	AC		200,209	191,175	9,034	2,112,633	A	42,171	2,154,804	2,154,804	
AIRPORTS-----	271,862		1,137	272,999	37,503	235,496						
PORTS AND HARBORS-----												
OTHER-----							10,833			10,833		10,833
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	123,306	A		123,306	965	122,341	558,810	A	26,686	585,496		585,496
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	193,290			193,290	41,043	152,247	922,314		1,819	924,133	1,348,146	-424,013
REDEVELOPMENT-----	86,295			86,295	117,095	-30,800	13,865		7,266,231	7,280,096		7,280,096
HOUSING-----												
EMPLOYMENT-----												
COMMUNITY PROMOTION-----	29,439		67,622	97,061	39,264	57,797						
OTHER-----					858,888	-858,888						
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----	985,320	AC	131,189	1,116,509	959,829	156,680		DE			193,950	-193,950
SEWERS-----	604,618	A	34,453	639,071	641,722	-2,651		E				
CEMETERIES-----												
OTHER-----							105,576			105,576	9,648	95,928
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----		E			2,600	-2,600	6,880,927	A	109,727	6,990,654	273,807	6,716,847
MARINA AND WHARFS-----												
LIBRARIES-----		E					1,988,276	A	94,482	2,082,758	242,591	1,840,167
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----							805,412		3,107,163	3,912,575	3,107,163	805,412
OTHER-----							880,050		324	880,374		880,374
<b>PUBLIC UTILITIES</b>												
WATER-----	2,632,285	AE	80,873	2,713,158	2,250,714	462,444	1,586,148	AE	82,440	1,668,588	2,028,555	-359,967
GAS-----	1,168,446		96,011	1,264,457	961,170	303,287						
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>	6,936,610		199,457	7,136,067	6,355,439	780,628	10,107,491		37,531	10,145,022	9,292,980	852,042
<b>TOTAL EXPENDITURES</b>	<b>\$18,930,587</b>		<b>\$1,170,897</b>	<b>\$20,101,484</b>	<b>\$15,783,787</b>	<b>\$4,317,697</b>	<b>\$46,623,818</b>		<b>\$13,521,019</b>	<b>\$60,144,837</b>	<b>\$34,733,579</b>	<b>\$25,411,258</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$676,136	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	266,132,725	SECURED AND UNSECURED-----	\$525,475
TOTAL ASSESSED-----	\$266,808,861	HOMEOWNERS-----	12,914
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$10,458,379	SECURED AND UNSECURED-----	264,007
OTHER-----	6,937,846	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$17,396,225	RELIEF-----	7,635
NET ASSESSED VALUE	\$249,412,636	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$810,031
		VOTER APPROVED TAX RATE-----	00.072000

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$76,441,530	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	2,834,492,401	SECURED AND UNSECURED-----	\$1,754,346
TOTAL ASSESSED-----	\$2,910,933,931	HOMEOWNERS-----	26,891
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$8,201,967	SECURED AND UNSECURED-----	
OTHER-----	7,923,613	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$16,125,580	RELIEF-----	
NET ASSESSED VALUE	\$2,894,808,351	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$1,781,237
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$3,530,192  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$1,975,900

CITY OF COALINGA - SEE APPENDIX B

(POPULATION FROM 10,000 TO 25,000)

CORCORAN (KINGS COUNTY)  
(CURRENT EST. POP. 21,554)

DESERT HOT SPRINGS (RIVERSIDE COUNTY)  
(CURRENT EST. POP. 15,493)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$142,090	\$142,090		\$377,690	\$377,690
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----		4,223	4,223		2,374	2,374
OTHER PROPERTY TAXES-----					25,773	25,773
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		925,692	925,692		592,642	592,642
TRANSPORTATION TAX-----	\$373,474	373,474	373,474			
TRANSIENT LODGING TAXES-----		27,742	27,742		731,424	731,424
FRANCHISES-----		138,202	138,202		314,262	314,262
BUSINESS LICENSE TAXES-----		20,364	20,364		102,284	102,284
REAL PROPERTY TRANSFER TAXES-----		5,602	5,602		28,523	28,523
UTILITY USERS TAX-----					872,446	872,446
OTHER NON-PROPERTY TAXES-----	2,720	46,410	49,130	\$27,475	31,309	58,784
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----				19,256		19,256
OTHER-----				351,695		351,695
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	80,312		80,312	77,613		77,613
OTHER LICENSES AND PERMITS-----	32		32	12,099	6,182	18,281
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	16,171		16,171	41,334		41,334
OTHER FINES, FORFEITURES, AND PENALTIES-----		21,838	21,838		36,571	36,571
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	120,952	247,068	368,020	43,811	23,910	67,721
RENTS AND CONCESSIONS-----		3,000	3,000		16,052	16,052
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		1,014,578	1,014,578		756,084	756,084
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		6,229	6,229		9,902	9,902
STATE GASOLINE TAX-----	363,623		363,623	289,355		289,355
OTHER STATE GRANTS-----	1,666,130	13,776	1,679,906	506,831	12,081	518,912
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	66,404		66,404			
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	1,191,083		1,191,083	179,440		179,440
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	22,084		22,084			
SPECIAL POLICE DEPARTMENT SERVICES-----	6,312		6,312	88,943		88,943
SPECIAL FIRE DEPARTMENT SERVICES-----						
PLAN CHECKING FEES-----	16,387		16,387	24,079		24,079
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----						
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----	29,541		29,541			
SEWER SERVICE CHARGES AND CONNECTION FEES-----	657,008		657,008			
SOLID WASTE REVENUES-----	1,522,340		1,522,340			
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	1,600		1,600			
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	1,351,786		1,351,786			
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	40,718		40,718			
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	177,520		177,520	103,701		103,701
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----					60	60
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	40,667		40,667		1,808	1,808
OTHER SOURCES OF REVENUES-----	467,328	164,580	631,908	14,066	179,455	193,521
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$8,214,192</b>	<b>\$2,781,394</b>	<b>\$10,995,586</b>	<b>\$1,779,698</b>	<b>\$4,120,832</b>	<b>\$5,900,530</b>

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

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	CORCORAN					DESERT HOT SPRINGS						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$12,818			\$12,818		\$12,818	\$620,419		\$620,419		\$70	\$620,349
MANAGEMENT AND SUPPORT-----	283,094			283,094		283,094	994,106		994,106		29,650	964,456
<b>PUBLIC SAFETY</b>												
POLICE-----	1,579,613	A	\$41,419	1,621,032	\$258,039	1,362,993	1,689,109	AB	\$9,805	1,698,914	422,447	1,276,467
FIRE-----	7,800	C		7,800		7,800	303,440	C	213	303,653	9,746	293,907
EMERGENCY MEDICAL SERVICES-----		E						CB				
ANIMAL REGULATION-----	49,248			49,248		49,248	100,059			100,059	7,517	92,542
WEED ABATEMENT-----	29,627			29,627	29,541	86						
STREET LIGHTING-----	46,274	E		46,274		46,274	19,256	D		19,256		
DISASTER PREPAREDNESS-----												
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	582,282		1,577,570	2,159,852	2,223,786	-63,934	282,448		156,472	438,920	697,049	-258,129
STREET TREES & LANDSCAPING-----							308,148			308,148	355,708	-47,560
PARKING FACILITIES-----												
PUBLIC TRANSIT-----	237,183	A		237,183	269,133	-31,950						
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	20,437	A		20,437		20,437	83,295	A		83,295		83,295
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	47,165			47,165	121,503	-74,338	41,257			41,257	153,845	-112,588
REDEVELOPMENT-----												
HOUSING-----					1,620,695	-1,620,695	18,200		38,472	56,672	8,472	48,200
EMPLOYMENT-----												
COMMUNITY PROMOTION-----												
OTHER-----	1,418,346			1,418,346		1,418,346	2,877			2,877	17,202	-14,325
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----							11,035			11,035		11,035
SOLID WASTE-----	1,308,291	D		1,308,291	1,523,307	-215,016						
SEWERS-----	613,127	A	8,366	621,493	675,788	-54,295						
CEMETERIES-----												
OTHER-----							829		4,159	4,988	3,217	1,771
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	301,078	ADE	83,263	384,341	81,733	302,608	114,847	A	5,845	120,692	55,519	65,173
MARINA AND WHARFS-----												
LIBRARIES-----		E										
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	1,243,798	A	590,295	1,834,093	1,410,667	423,426						
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$7,780,181</b>		<b>\$2,300,913</b>	<b>\$10,081,094</b>	<b>\$8,214,192</b>	<b>\$1,866,902</b>	<b>\$4,589,325</b>		<b>\$214,966</b>	<b>\$4,804,291</b>	<b>\$1,779,698</b>	<b>\$3,024,593</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$577,233	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	204,938,136	SECURED AND UNSECURED-----	\$146,238
TOTAL ASSESSED-----	\$205,515,369	HOMEOWNERS-----	3,518
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$9,461,767	SECURED AND UNSECURED-----	
OTHER-----	10,197,259	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$19,659,026	RELIEF-----	
NET ASSESSED VALUE	\$185,856,343	TOTAL PROPERTY TAXES	\$149,756
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$235,950	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	505,986,745	SECURED AND UNSECURED-----	\$391,817
TOTAL ASSESSED-----	\$506,222,695	HOMEOWNERS-----	9,191
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$13,793,007	SECURED AND UNSECURED-----	
OTHER-----	18,469,259	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$32,262,266	RELIEF-----	
NET ASSESSED VALUE	\$473,960,429	TOTAL PROPERTY TAXES	\$401,008
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$3,908,375  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$2,412,509

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$3,908,375  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$1,921,092

(POPULATION FROM 10,000 TO 25,000)

REVENUE ACCOUNTS	DINUBA (TULARE COUNTY) (CURRENT EST. POP. 15,678)			DIXON (SOLANO COUNTY) (CURRENT EST. POP. 15,571)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$420,279	\$420,279		\$1,412,437	\$1,412,437
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----		465	465			
OTHER PROPERTY TAXES-----		5,059	5,059			
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		5,903	5,903			
SALES AND USE TAXES-----		1,350,256	1,350,256		1,707,368	1,707,368
TRANSPORTATION TAX-----	\$336,696	336,696	336,696	\$425,878		425,878
TRANSIENT LODGING TAXES-----		46,692	46,692		135,548	135,548
FRANCHISES-----		120,950	120,950		437,080	437,080
BUSINESS LICENSE TAXES-----		95,625	95,625		71,685	71,685
REAL PROPERTY TRANSFER TAXES-----		12,415	12,415		47,018	47,018
UTILITY USERS TAX-----		797,669	797,669			
OTHER NON-PROPERTY TAXES-----		22,537	22,537	2,496,489	43,410	2,539,899
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----				265,690		265,690
PARAMEDICS-----						
POLICE-----						
LIGHTING-----				90,241		90,241
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	186,762		186,762	164,111		164,111
OTHER LICENSES AND PERMITS-----	1,878	508	2,386	8,680	18,039	26,719
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	49,489		49,489	70,907		70,907
OTHER FINES, FORFEITURES, AND PENALTIES-----		4,049	4,049		3,605	3,605
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	101,243	258,573	359,816	250,121	3,762,946	4,013,067
RENTS AND CONCESSIONS-----		11,250	11,250		55,477	55,477
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		750,480	750,480		734,107	734,107
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		10,927	10,927		35,066	35,066
STATE GASOLINE TAX-----	282,607		282,607	283,884		283,884
OTHER STATE GRANTS-----	608,283	304	608,587	282,816	462	283,278
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----					39,132	39,132
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	811,493		811,493	496,153		496,153
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	197,580		197,580	141,580		141,580
SPECIAL POLICE DEPARTMENT SERVICES-----	151,126		151,126	11,787		11,787
SPECIAL FIRE DEPARTMENT SERVICES-----				267,412		267,412
PLAN CHECKING FEES-----				143,273		143,273
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	193,786		193,786	7,293		7,293
STREET, SIDEWALK AND CURB REPAIRS-----	523		523			
WEED AND LOT CLEANING-----				269		269
SEWER SERVICE CHARGES AND CONNECTION FEES-----	1,332,977		1,332,977	1,107,354		1,107,354
SOLID WASTE REVENUES-----	1,496,289		1,496,289			
FIRST AID AND AMBULANCE CHARGES-----	802,590		802,590			
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	72,766		72,766	51,347		51,347
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	1,324,582		1,324,582	357,407		357,407
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	28,407		28,407	37,617		37,617
QUASI-EXTERNAL TRANSACTIONS-----	1,546,360		1,546,360			
OTHER CURRENT SERVICE CHARGES-----	156,512		156,512			
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----	6,897	174,455	181,352		7,622	7,622
CONTRIBUTIONS FROM NON-GOVT SOURCES-----					574	574
OTHER SOURCES OF REVENUES-----		487,268	487,268		7,517,831	7,517,831
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$9,688,846</b>	<b>\$4,575,664</b>	<b>\$14,264,510</b>	<b>\$6,960,309</b>	<b>\$16,029,407</b>	<b>\$22,989,716</b>

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

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	DINUBA					DIXON						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$29,810			\$29,810	\$29,662	\$148	\$196,816			\$196,816		\$196,816
MANAGEMENT AND SUPPORT-----	745,776		\$111,716	857,492	2,058,222	-1,200,730	1,053,750		\$8,725	1,062,475		1,062,475
<b>PUBLIC SAFETY</b>												
POLICE-----	2,143,898	AB	147,685	2,291,583	251,452	2,040,131	2,515,970	A	48,297	2,564,267	\$253,369	2,310,898
FIRE-----	842,460	AB	212	842,672	7,987	834,685	2,106,018	A	3,588,136	5,694,154	533,102	5,161,052
EMERGENCY MEDICAL SERVICES-----	536,956	AB		536,956	832,988	-296,032		D				
ANIMAL REGULATION-----					1,878	-1,878						
WEED ABATEMENT-----							8,811			8,811	269	8,542
STREET LIGHTING-----		C					71,850	A		71,850	90,241	-18,391
DISASTER PREPAREDNESS-----												
OTHER-----	224,908			224,908		224,908						
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	637,038		156,421	793,459	696,209	97,250	3,240,302		105,032	3,345,334	3,248,294	97,040
STREET TREES & LANDSCAPING-----											275,349	-275,349
PARKING FACILITIES-----											237,481	-55,282
PUBLIC TRANSIT-----	177,662	D		177,662	177,953	-291	182,199	A		182,199		
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----									711,628	711,628		711,628
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	86,732	A		86,732		86,732	202,225	A	3,814	206,039		206,039
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	1,207,288		732,872	1,940,160	1,163,692	776,468	649,263		46,179	695,442	464,617	230,825
REDEVELOPMENT-----	621,824		37,909	659,733		659,733						
HOUSING-----												
EMPLOYMENT-----							59,952			59,952	71,804	-11,852
COMMUNITY PROMOTION-----							110,372			110,372		110,372
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----	1,472,912	D		1,472,912	1,497,972	-25,060		D				
SEWERS-----	1,317,922	A	29,308	1,347,230	1,436,399	-89,169	704,814	A		704,814	1,299,046	-594,232
CEMETERIES-----												
OTHER-----							6,959			6,959		6,959
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	958,875	A		958,875	72,766	886,109	773,622	A	395,763	1,169,385	51,347	1,118,038
MARINA AND WHARFS-----												
LIBRARIES-----		C						F				
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----	18,374			18,374	3,486	14,888						
COMMUNITY CENTER/AUDITORIUMS-----							40,901		1,815	42,716		42,716
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	1,288,628	A	84,013	1,372,641	1,458,180	-85,539	184,659	E		184,659	435,390	-250,731
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>							4,104,967		119,051	4,224,018		4,224,018
<b>TOTAL EXPENDITURES</b>	<b>\$12,311,063</b>		<b>\$1,300,136</b>	<b>\$13,611,199</b>	<b>\$9,688,846</b>	<b>\$3,922,353</b>	<b>\$16,213,450</b>		<b>\$5,028,440</b>	<b>\$21,241,890</b>	<b>\$6,960,309</b>	<b>\$14,281,581</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$377,603	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	492,571,253	SECURED AND UNSECURED-----	\$441,274
TOTAL ASSESSED-----	\$492,948,856	HOMEOWNERS-----	10,377
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$14,638,500	SECURED AND UNSECURED-----	
OTHER-----	13,710,817	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$28,349,317	RELIEF-----	
NET ASSESSED VALUE	\$464,599,539	TOTAL PROPERTY TAXES	\$451,651
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$485,460	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	876,210,775	SECURED AND UNSECURED-----	\$1,533,548
TOTAL ASSESSED-----	\$876,696,235	HOMEOWNERS-----	34,666
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$18,337,200	SECURED AND UNSECURED-----	
OTHER-----	5,955,181	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$24,292,381	RELIEF-----	
NET ASSESSED VALUE	\$852,403,854	TOTAL PROPERTY TAXES	\$1,568,214
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$7,179,909  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$1,394,611

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$14,633,774  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$6,864,061

(POPULATION FROM 10,000 TO 25,000)

DUARTE (LOS ANGELES COUNTY)

(CURRENT EST. POP. 23,000)

EL CERRITO (CONTRA COSTA COUNTY)

(CURRENT EST. POP. 23,874)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$503,810	\$503,810		\$2,898,032	\$2,898,032
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----						
OTHER PROPERTY TAXES-----					2,235	2,235
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		3,273,666	3,273,666		2,484,590	2,484,590
TRANSPORTATION TAX-----	\$497,130	497,130	497,130			
TRANSIENT LODGING TAXES-----		121,376	121,376		92,487	92,487
FRANCHISES-----		437,817	437,817		402,164	402,164
BUSINESS LICENSE TAXES-----		220,965	220,965		485,423	485,423
REAL PROPERTY TRANSFER TAXES-----		44,657	44,657		1,039,437	1,039,437
UTILITY USERS TAX-----					1,932,212	1,932,212
OTHER NON-PROPERTY TAXES-----						
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----	1,057,704		1,057,704	\$666,694		666,694
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	298,964		298,964	187,717		187,717
OTHER LICENSES AND PERMITS-----	62,488		62,488			
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	120,656		120,656	89,813		89,813
OTHER FINES, FORFEITURES, AND PENALTIES-----		68,154	68,154	2,511	65,314	67,825
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	20,179		20,179	216,829	369,656	586,485
RENTS AND CONCESSIONS-----					74,304	74,304
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		997,585	997,585		1,135,860	1,135,860
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		6,755	6,755		66,029	66,029
STATE GASOLINE TAX-----	415,957		415,957	791,368		791,368
OTHER STATE GRANTS-----	258,571	405	258,976	791,935	24,882	816,817
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	647		647			
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	341,359		341,359			
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	1,886		1,886			
SPECIAL POLICE DEPARTMENT SERVICES-----	1,490		1,490	88,172		88,172
SPECIAL FIRE DEPARTMENT SERVICES-----				19,115		19,115
PLAN CHECKING FEES-----	70,164		70,164	127,234		127,234
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	40,201		40,201	60,447		60,447
STREET, SIDEWALK AND CURB REPAIRS-----				25,101		25,101
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----						
SOLID WASTE REVENUES-----				880,470		880,470
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----				1,261		1,261
PARKS AND RECREATION FEES-----	286,476		286,476	1,862,407		1,862,407
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----						
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	26,157		26,157			
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----				27,034		27,034
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----				-35,968	16,441	-19,527
CONTRIBUTIONS FROM NON-GOVT SOURCES-----					173,291	260,453
OTHER SOURCES OF REVENUES-----	130,000		130,000	1,232,290	107,092	1,339,382
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$3,630,029</b>	<b>\$5,675,190</b>	<b>\$9,305,219</b>	<b>\$7,121,592</b>	<b>\$11,369,449</b>	<b>\$18,491,041</b>

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

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	DUARTE					EL CERRITO						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$44,197			\$44,197		\$44,197	\$213,081			\$213,081		\$213,081
MANAGEMENT AND SUPPORT-----	308,490		\$29,214	337,704		337,704	2,185,727		\$143,783	2,329,510	\$329,223	2,000,287
<b>PUBLIC SAFETY</b>												
POLICE-----	2,549,040	C		2,549,040	\$120,656	2,428,384	4,076,186	AB	348,841	4,425,027	827,652	3,597,375
FIRE-----		C					3,870,652	A	5,229	3,875,881	1,125,129	2,750,752
EMERGENCY MEDICAL SERVICES---	13,849	D		13,849	15,255	-1,406						
ANIMAL REGULATION-----	21,796			21,796	32,337	-10,541						
WEED ABATEMENT-----												
STREET LIGHTING-----	1,242,676	AD		1,242,676	1,057,704	184,972						
DISASTER PREPAREDNESS-----												
OTHER-----					30,151	-30,151						
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	835,282		258,138	1,093,420	789,920	303,500	1,147,142		370,363	1,517,505	1,594,727	-77,222
STREET TREES & LANDSCAPING---	1,057,704			1,057,704		1,057,704						
PARKING FACILITIES-----											1,261	-1,261
PUBLIC TRANSIT-----	443,457	AE		443,457	543,466	-100,009						
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	807,025	A	16,212	823,237		823,237	275,827	A	399	276,226		276,226
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT---	501,759		9,592	511,351	412,705	98,646	1,110,121			1,110,121	375,398	734,723
REDEVELOPMENT-----	289,933			289,933	341,359	-51,426						
HOUSING-----												
EMPLOYMENT-----												
COMMUNITY PROMOTION-----							36,517			36,517	32,696	3,821
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH-----												
HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		D					619,157	AE		619,157	913,558	-294,401
SEWERS-----		C										
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	804,415	A	110,885	915,300	286,476	628,824	3,782,484	A	3,109	3,785,593	1,921,948	1,863,645
MARINA AND WHARFS-----												
LIBRARIES-----		C										
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----		D										
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$8,919,623</b>		<b>\$424,041</b>	<b>\$9,343,664</b>	<b>\$3,630,029</b>	<b>\$5,713,635</b>	<b>\$17,316,894</b>		<b>\$871,724</b>	<b>\$18,188,618</b>	<b>\$7,121,592</b>	<b>\$11,067,026</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$957,592	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	1,208,231,121	SECURED AND UNSECURED-----	\$922,957
TOTAL ASSESSED-----	\$1,209,188,713	HOMEOWNERS-----	13,945
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$25,397,400	SECURED AND UNSECURED-----	
OTHER-----	153,425,359	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$178,822,759	RELIEF-----	
NET ASSESSED VALUE	\$1,030,365,954	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$936,902
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$549,628	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	1,574,829,265	SECURED AND UNSECURED-----	\$3,009,028
TOTAL ASSESSED-----	\$1,575,378,893	HOMEOWNERS-----	64,915
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$41,872,299	SECURED AND UNSECURED-----	
OTHER-----	24,259,758	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$66,132,057	RELIEF-----	
NET ASSESSED VALUE	\$1,509,246,836	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$3,073,943
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$15,084,916  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$5,724,726

(POPULATION FROM 10,000 TO 25,000)

EL PASO DE ROBLES (SAN LUIS OBISPO COUNTY)

(CURRENT EST. POP. 22,922)

EL SEGUNDO (LOS ANGELES COUNTY)

(CURRENT EST. POP. 16,864)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$2,287,533	\$2,287,533		\$3,682,752	\$3,682,752
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----						
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		91	91		12,826	12,826
SALES AND USE TAXES-----		4,536,235	4,536,235		7,456,631	7,456,631
TRANSPORTATION TAX-----	\$613,932		613,932	\$1,348,784		1,348,784
TRANSIENT LODGING TAXES-----		759,264	759,264		2,474,749	2,474,749
FRANCHISES-----		377,404	377,404		2,027,429	2,027,429
BUSINESS LICENSE TAXES-----		239,022	239,022		9,213,124	9,213,124
REAL PROPERTY TRANSFER TAXES-----		93,468	93,468		107,023	107,023
UTILITY USERS TAX-----					5,413,092	5,413,092
OTHER NON-PROPERTY TAXES-----		3,030,642	3,030,642			
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----	183,317		183,317			
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	739,669		739,669	1,153,073		1,153,073
OTHER LICENSES AND PERMITS-----				23,191		23,191
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	74,526		74,526	354,817		354,817
OTHER FINES, FORFEITURES, AND PENALTIES-----		92,518	92,518	3,060,735	119,686	3,180,421
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	405,751	1,466,591	1,872,342	372,103	2,341,185	2,713,288
RENTS AND CONCESSIONS-----		255,091	255,091		98,300	98,300
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		1,094,815	1,094,815		765,168	765,168
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		40,181	40,181		59,870	59,870
STATE GASOLINE TAX-----	438,253		438,253	283,154		283,154
OTHER STATE GRANTS-----	1,818,811	403	1,819,214	69,368	300	69,668
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	4,491		4,491	150,136	59,319	209,455
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	5,376,566		5,376,566	255,283		255,283
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----				45,442		45,442
SPECIAL POLICE DEPARTMENT SERVICES-----	62,913		62,913	94,905		94,905
SPECIAL FIRE DEPARTMENT SERVICES-----	58,867		58,867	26,333		26,333
PLAN CHECKING FEES-----	459,543		459,543	1,837,855		1,837,855
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	174,975		174,975	77,447		77,447
STREET, SIDEWALK AND CURB REPAIRS-----				41,806		41,806
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	1,943,518		1,943,518	443,423		443,423
SOLID WASTE REVENUES-----	1,595,523		1,595,523	269,994		269,994
FIRST AID AND AMBULANCE CHARGES-----				189,998		189,998
LIBRARY FINES AND FEES-----	6,837		6,837			
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	462,198		462,198	398,699		398,699
GOLF COURSE FEES-----				2,566,274		2,566,274
WATER SERVICE CHARGES AND CONNECTION FEES-----	2,487,663		2,487,663	5,558,629		5,558,629
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----	449,093		449,093			
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	78,316		78,316	3,371		3,371
QUASI-EXTERNAL TRANSACTIONS-----	498,600		498,600			
OTHER CURRENT SERVICE CHARGES-----	14,243		14,243	1,431,705		1,431,705
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		203,286	203,286	64	14,244	14,308
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	3,051,040	539,425	3,590,465	22,000		22,000
OTHER SOURCES OF REVENUES-----				119,803	4,838	124,641
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----	22,749,598		22,749,598			
NOTES AND OTHER-----	193,571		193,571			
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$43,941,814</b>	<b>\$15,015,989</b>	<b>\$58,957,803</b>	<b>\$20,198,392</b>	<b>\$33,850,536</b>	<b>\$54,048,928</b>

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

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	EL PASO DE ROBLES						EL SEGUNDO					
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$1,333,315			\$1,333,315		\$1,333,315	\$2,310,138		\$14,766	\$2,324,904		\$2,324,904
MANAGEMENT AND SUPPORT-----	3,381,234		\$110,027	3,491,261	\$751,913	2,739,348	4,724,519		78,692	4,803,211	\$795,336	4,007,875
<b>PUBLIC SAFETY</b>												
POLICE-----	3,920,980	AB	222,980	4,143,960	531,013	3,612,947	11,819,318	A	2,568,976	14,388,294	3,760,786	10,627,508
FIRE-----	1,069,091	AB	2,490	1,071,581	58,867	1,012,714	6,023,354	A	29,012	6,052,366	26,333	6,026,033
EMERGENCY MEDICAL SERVICES-----		E					1,481,648	A		1,481,648	189,998	1,291,650
ANIMAL REGULATION-----												
WEED ABATEMENT-----												
STREET LIGHTING-----	139,817	D		139,817	183,317	-43,500						
DISASTER PREPAREDNESS-----							105,000			105,000		105,000
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----			5,841,108	5,841,108	6,101,660	-260,552	1,381,521		201,359	1,582,880	1,241,282	341,598
STREET TREES & LANDSCAPING-----												
PARKING FACILITIES-----												
PUBLIC TRANSIT-----	502,129	D	83,362	585,491	712,475	-126,984	1,372,590	C		1,372,590	1,237,206	135,384
AIRPORTS-----	378,519		28,260	406,779	475,271	-68,492	213,310			213,310	209,410	3,900
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	925,572	A		925,572		925,572	641,124	A	3,128	644,252		644,252
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	2,431,288		696,882	3,128,170	2,010,401	1,117,769	765,797		1,172	766,969	3,377,885	-2,610,916
REDEVELOPMENT-----							117,841			117,841	37,641	80,200
HOUSING-----												
EMPLOYMENT-----												
COMMUNITY PROMOTION-----							1,197,756			1,197,756		1,197,756
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----	1,264,260	AD	197,554	1,461,814	1,703,971	-242,157	534,289	D		534,289	269,994	264,295
SEWERS-----	1,800,119	A	1,360,498	3,160,617	4,005,941	-845,324	1,088,221	D		1,088,221	443,423	644,798
CEMETERIES-----											15,051	-15,051
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	1,055,095	A	1,003,697	2,058,792	462,198	1,596,594	2,567,125	A	18,504	2,585,629	437,635	2,147,994
MARINA AND WHARFS-----												
LIBRARIES-----	529,207	A		529,207	113,149	416,058	1,375,005	A	17,770	1,392,775		1,392,775
MUSEUMS-----												
GOLF COURSES-----							2,546,792			2,546,792	2,593,960	-47,168
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----							966,563		12,213	978,776		978,776
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	1,739,573	A	1,070,158	2,809,731	3,888,469	-1,078,738	8,653,386	A	394,351	9,047,737	5,562,452	3,485,285
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>					22,943,169	-22,943,169						
<b>TOTAL EXPENDITURES</b>	<b>\$20,470,199</b>		<b>\$10,617,016</b>	<b>\$31,087,215</b>	<b>\$43,941,814</b>	<b>\$-12,854,599</b>	<b>\$49,885,297</b>		<b>\$3,339,943</b>	<b>\$53,225,240</b>	<b>\$20,198,392</b>	<b>\$33,026,848</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$666,246	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	1,405,781,416	SECURED AND UNSECURED-----	\$2,104,973
TOTAL ASSESSED-----	\$1,406,447,662	HOMEOWNERS-----	39,688
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$29,291,803	SECURED AND UNSECURED-----	
OTHER-----	17,281,605	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$46,573,408	RELIEF-----	
NET ASSESSED VALUE	\$1,359,874,254	TOTAL PROPERTY TAXES	\$2,144,661
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$11,560,367	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	6,557,533,364	SECURED AND UNSECURED-----	\$3,824,428
TOTAL ASSESSED-----	\$6,569,093,731	HOMEOWNERS-----	56,549
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$16,923,200	SECURED AND UNSECURED-----	
OTHER-----	5,496,193	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$22,419,393	RELIEF-----	
NET ASSESSED VALUE	\$6,546,674,338	TOTAL PROPERTY TAXES	\$3,880,977
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$19,996,836  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$9,016,400

(POPULATION FROM 10,000 TO 25,000)

REVENUE ACCOUNTS	FILLMORE (VENTURA COUNTY) (CURRENT EST. POP. 13,260)			FORTUNA (HUMBOLDT COUNTY) (CURRENT EST. POP. 10,234)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$284,895	\$284,895		\$191,175	\$191,175
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----		7,275	7,275		686	686
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		635,197	635,197		1,114,556	1,114,556
TRANSPORTATION TAX-----	\$407,029	407,029	407,029	\$371,000		371,000
TRANSIENT LODGING TAXES-----		48,650	48,650		198,323	198,323
FRANCHISES-----		213,121	213,121		145,854	145,854
BUSINESS LICENSE TAXES-----		68,887	68,887		51,334	51,334
REAL PROPERTY TRANSFER TAXES-----		21,309	21,309		16,604	16,604
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----	359,541		359,541	110,185		110,185
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----	46,092		46,092			
OTHER-----	4,382		4,382			
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	231,122		231,122	105,922		105,922
OTHER LICENSES AND PERMITS-----		6,684	6,684	2,299	170	2,469
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	87,248		87,248	32,260		32,260
OTHER FINES, FORFEITURES, AND PENALTIES-----					432	432
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----		50,859	50,859	543,992	252,728	796,720
RENTS AND CONCESSIONS-----		10,045	10,045	286,999	5,995	292,994
ROYALTIES-----						
OTHER-----				2,917	51	2,968
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		592,518	592,518		518,288	518,288
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----					5,565	5,565
STATE GASOLINE TAX-----	226,063		226,063	198,656		198,656
OTHER STATE GRANTS-----	508,767	56,372	565,139	180,685	6,505	187,190
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----		14,684	14,684	36,155		36,155
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	1,325,801		1,325,801	8,598		8,598
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----				14,084		14,084
SPECIAL POLICE DEPARTMENT SERVICES-----	45,754		45,754	28,503		28,503
SPECIAL FIRE DEPARTMENT SERVICES-----	75		75			
PLAN CHECKING FEES-----	68,001		68,001	46,390		46,390
ANIMAL SHELTER FEES AND CHARGES-----				1,594		1,594
ENGINEERING FEES-----	37,298		37,298	21,690		21,690
STREET, SIDEWALK AND CURB REPAIRS-----	8,640		8,640			
WEED AND LOT CLEANING-----	26,477		26,477			
SEWER SERVICE CHARGES AND CONNECTION FEES-----	792,356		792,356	873,212		873,212
SOLID WASTE REVENUES-----	39,118		39,118	14,573		14,573
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	127,308		127,308	103,491		103,491
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	1,718,471		1,718,471	814,644		814,644
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----				9,526		9,526
QUASI-EXTERNAL TRANSACTIONS-----	40,000		40,000			
OTHER CURRENT SERVICE CHARGES-----	213,657		213,657	205,189		205,189
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		932	932			
CONTRIBUTIONS FROM NON-GOVT SOURCES-----				2,000		2,000
OTHER SOURCES OF REVENUES-----		99,588	99,588	35,746	126,464	162,210
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----	360,000		360,000			
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$6,673,200</b>	<b>\$2,111,016</b>	<b>\$8,784,216</b>	<b>\$4,050,310</b>	<b>\$2,634,730</b>	<b>\$6,685,040</b>

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

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	FILLMORE					FORTUNA						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$79,342			\$79,342		\$79,342	\$29,006		\$466	\$29,472		\$29,472
MANAGEMENT AND SUPPORT-----	601,894		\$56,420	658,314	\$485,164	173,150	319,451	18,854	338,305	\$115		338,190
<b>PUBLIC SAFETY</b>												
POLICE-----	1,449,457	C	44,475	1,493,932	223,424	1,270,508	1,051,834	AB	70,286	1,122,120	211,928	910,192
FIRE-----	164,693	AB	648,748	813,441	75	813,366		E				
EMERGENCY MEDICAL SERVICES-----		ABE						E				
ANIMAL REGULATION-----	12,840			12,840		12,840	5,710		56,723	62,433	3,864	58,569
WEED ABATEMENT-----					26,477	-26,477						
STREET LIGHTING-----	42,164	E		42,164	46,092	-3,928	24,996	AE		24,996		24,996
DISASTER PREPAREDNESS-----	2,424			2,424		2,424						
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	288,904		1,750,650	2,039,554	1,950,486	89,068	296,035		1,141,085	1,437,120	823,018	614,102
STREET TREES & LANDSCAPING-----	173,760		1,016	174,776		174,776						
PARKING FACILITIES-----	96		144,081	144,177		144,177						
PUBLIC TRANSIT-----		C					115,361	AC		115,361	127,206	-11,845
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	78,674	A		78,674		78,674	15,476	AD		15,476		15,476
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	378,010			378,010	336,421	41,589	149,515		19,251	168,766	191,222	-22,456
REDEVELOPMENT-----							258,250			258,250	267,894	-9,644
HOUSING-----												
EMPLOYMENT-----												
COMMUNITY PROMOTION-----	4,851		6,334	11,185		11,185	47,252			47,252		47,252
OTHER-----	797,883		16,017	813,900	799,774	14,126						
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----	36,473	D	254	36,727	39,118	-2,391	39,060	AD		39,060	19,698	19,362
SEWERS-----	747,716	AC		747,716	792,356	-44,640	448,193	A	304,871	753,064	1,050,015	-296,951
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	257,744	AB		257,744	127,308	130,436	321,231	A	124,014	445,245	158,488	286,757
MARINA AND WHARFS-----												
LIBRARIES-----		E					4,097	AC		4,097		4,097
MUSEUMS-----							11,261			11,261		11,261
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----							175,132		13,047	188,179	167,892	20,287
OTHER-----	154,640		869	155,509	128,034	27,475						
<b>PUBLIC UTILITIES</b>												
WATER-----	1,745,084	A	574,212	2,319,296	1,718,471	600,825	613,285	A	177,780	791,065	1,028,970	-237,905
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$7,016,649</b>		<b>\$3,243,076</b>	<b>\$10,259,725</b>	<b>\$6,673,200</b>	<b>\$3,586,525</b>	<b>\$3,925,145</b>		<b>\$1,926,377</b>	<b>\$5,851,522</b>	<b>\$4,050,310</b>	<b>\$1,801,212</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$450,611,634	SECURED AND UNSECURED-----	\$204,701
TOTAL ASSESSED-----	\$450,611,634	HOMEOWNERS-----	
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$12,254,113	SECURED AND UNSECURED-----	
OTHER-----	8,601,474	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$20,855,587	RELIEF-----	
NET ASSESSED VALUE	\$429,756,047	TOTAL PROPERTY TAXES	\$204,701
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$443,534,496	SECURED AND UNSECURED-----	\$194,596
TOTAL ASSESSED-----	\$443,534,496	HOMEOWNERS-----	3,401
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$15,198,167	SECURED AND UNSECURED-----	
OTHER-----	15,707,894	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$30,906,061	RELIEF-----	
NET ASSESSED VALUE	\$412,628,435	TOTAL PROPERTY TAXES	\$199,997
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$6,012,352  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$3,000,000

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$6,810,000  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$2,098,153

(POPULATION FROM 10,000 TO 25,000)

GALT (SACRAMENTO COUNTY)

GRAND TERRACE (SAN BERNARDINO COUNTY)

(CURRENT EST. POP. 18,053)

(CURRENT EST. POP. 13,547)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$950,088	\$950,088		\$369,689	\$369,689
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----		17,530	17,530		8,037	8,037
OTHER PROPERTY TAXES-----		38,194	38,194			
INTEREST, PENALTIES, AND DELINQUENT TAXES-----					8,461	8,461
SALES AND USE TAXES-----		845,310	845,310		485,348	485,348
TRANSPORTATION TAX-----	\$934,285		934,285			
TRANSIENT LODGING TAXES-----		129,577	129,577			
FRANCHISES-----		91,526	91,526		307,111	307,111
BUSINESS LICENSE TAXES-----		103,359	103,359		64,232	64,232
REAL PROPERTY TRANSFER TAXES-----		44,299	44,299		18,289	18,289
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----	2,376,163	50,167	2,426,330	\$8,486		8,486
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----	503,515		503,515			
OTHER-----				14,044		14,044
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	357,445		357,445	47,670		47,670
OTHER LICENSES AND PERMITS-----	35,896		35,896	6,984		6,984
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	69,318		69,318	12,978		12,978
OTHER FINES, FORFEITURES, AND PENALTIES-----		38,999	38,999	14,771		14,771
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	1,956,621	273,200	2,229,821	134,918	73,808	208,726
RENTS AND CONCESSIONS-----	2,276,077		2,276,077			
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		827,596	827,596		655,327	655,327
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----					7,698	7,698
STATE GASOLINE TAX-----	324,293		324,293	251,795		251,795
OTHER STATE GRANTS-----	246,325	308	246,633	93,222	20,561	113,783
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----				151,053		151,053
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	10,411		10,411	130,593		130,593
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	70,425		70,425			
SPECIAL POLICE DEPARTMENT SERVICES-----	13,614		13,614			
SPECIAL FIRE DEPARTMENT SERVICES-----						
PLAN CHECKING FEES-----	144,382		144,382	34,082		34,082
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	203,757		203,757	7,345		7,345
STREET, SIDEWALK AND CURB REPAIRS-----	92,175		92,175			
WEED AND LOT CLEANING-----	-22,389		-22,389			
SEWER SERVICE CHARGES AND CONNECTION FEES-----	1,872,968		1,872,968	1,065,076		1,065,076
SOLID WASTE REVENUES-----	980,524		980,524			
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	520,954		520,954	39,777		39,777
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	1,277,887		1,277,887			
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	149,649		149,649	810,673		810,673
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----						
CONTRIBUTIONS FROM NON-GOVT SOURCES-----						
OTHER SOURCES OF REVENUES-----	38,486		38,486	3,080		3,080
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$14,432,781</b>	<b>\$3,410,153</b>	<b>\$17,842,934</b>	<b>\$2,811,776</b>	<b>\$2,033,332</b>	<b>\$4,845,108</b>

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

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	GALT					GRAND TERRACE						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$79,457			\$79,457		\$79,457	\$190,376			\$190,376		\$190,376
MANAGEMENT AND SUPPORT-----	1,249,183		\$107,965	1,357,148	\$590,618	766,530	1,045,272		\$317,697	1,362,969	\$48,442	1,314,527
<b>PUBLIC SAFETY</b>												
POLICE-----	2,508,888	A	411,340	2,920,228	615,563	2,304,665	1,044,005	C		1,044,005	86,756	957,249
FIRE-----		C	189,224	189,224	115,268	73,956	2,209	C		2,209		2,209
EMERGENCY MEDICAL SERVICES-----		C						E				
ANIMAL REGULATION-----							-880			-880		-880
WEED ABATEMENT-----					-22,389	22,389	3,810			3,810		3,810
STREET LIGHTING-----	61,219	A		61,219	581,093	-519,874	24,954	DC		24,954		24,954
DISASTER PREPAREDNESS-----							2,128			2,364	1,556	808
OTHER-----					1,494,841	-1,494,841			236			
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	821,824		462,819	1,284,643	2,124,048	-839,405	465,080		261,933	727,013	529,503	197,510
STREET TREES & LANDSCAPING-----	161,013			161,013		161,013	10,672			10,672	14,044	-3,372
PARKING FACILITIES-----								E				
PUBLIC TRANSIT-----		C										
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	651,859	A	2,066	653,925		653,925	278,956	A	1,030	279,986		279,986
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	746,146		187,973	934,119	776,009	158,110					93,012	-93,012
REDEVELOPMENT-----												
HOUSING-----												
EMPLOYMENT-----												
COMMUNITY PROMOTION-----												
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----	946,776	D		946,776	1,022,478	-75,702						
SEWERS-----	895,487	A		895,487	2,358,373	-1,462,886	991,683	DC		991,683	1,142,500	-150,817
CEMETERIES-----												
OTHER-----							11,300			11,300		11,300
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	1,554,430	A	3,307,834	4,862,264	3,348,611	1,513,653	180,977	A	84,799	265,776	895,963	-630,187
MARINA AND WHARFS-----												
LIBRARIES-----	4,804	C		4,804		4,804		E				
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----	574,855		17,635	592,490		592,490	672,286		6,870	679,156		679,156
<b>PUBLIC UTILITIES</b>												
WATER-----	607,134	A	3,193	610,327	1,428,268	-817,941		E				
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES</b>	<b>\$10,863,075</b>		<b>\$4,690,049</b>	<b>\$15,553,124</b>	<b>\$14,432,781</b>	<b>\$1,120,343</b>	<b>\$4,922,828</b>		<b>\$672,565</b>	<b>\$5,595,393</b>	<b>\$2,811,776</b>	<b>\$2,783,617</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$707,569	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	789,523,417	SECURED AND UNSECURED-----	\$1,030,006
TOTAL ASSESSED-----	\$790,230,986	HOMEOWNERS-----	25,553
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$25,284,000	SECURED AND UNSECURED-----	
OTHER-----	7,272,638	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$32,556,638	RELIEF-----	
NET ASSESSED VALUE	\$757,674,348	TOTAL PROPERTY TAXES	\$1,055,559
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$4,707,655	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	469,692,981	SECURED AND UNSECURED-----	\$381,798
TOTAL ASSESSED-----	\$474,400,636	HOMEOWNERS-----	7,071
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$13,767,563	SECURED AND UNSECURED-----	
OTHER-----	12,025,505	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$25,793,068	RELIEF-----	
NET ASSESSED VALUE	\$448,607,568	TOTAL PROPERTY TAXES	\$388,869
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$25,411,724  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$1,799,048

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$5,643,850  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$1,456,570

(POPULATION FROM 10,000 TO 25,000)

GREENFIELD (MONTEREY COUNTY)

GROVER BEACH (SAN LUIS OBISPO COUNTY)

(CURRENT EST. POP. 10,726)

(CURRENT EST. POP. 12,767)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$280,269	\$280,269		\$974,251	\$974,251
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----		4,461	4,461		18,930	18,930
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		503,280	503,280		854,993	854,993
TRANSPORTATION TAX-----	\$285,012	285,012	285,012	\$173,728		173,728
TRANSIENT LODGING TAXES-----		16,942	16,942		134,426	134,426
FRANCHISES-----		59,050	59,050		315,191	315,191
BUSINESS LICENSE TAXES-----		15,517	15,517		60,532	60,532
REAL PROPERTY TRANSFER TAXES-----		9,283	9,283		36,954	36,954
UTILITY USERS TAX-----		280,489	280,489		116,815	116,815
OTHER NON-PROPERTY TAXES-----	77,846	25,482	103,328	197,613		197,613
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----				246,383		246,383
OTHER-----				12,480		12,480
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	10,581		10,581	99,903		99,903
OTHER LICENSES AND PERMITS-----	3,837		3,837	10,478		10,478
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	52,941		52,941	53,227		53,227
OTHER FINES, FORFEITURES, AND PENALTIES-----		15,677	15,677	15,503		15,503
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	210,465	98,834	309,299	214,729	108,076	322,805
RENTS AND CONCESSIONS-----	11,700	1,100	12,800	19,169	25,652	44,821
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		504,106	504,106		615,976	615,976
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		3,738	3,738		16,829	16,829
STATE GASOLINE TAX-----	185,360		185,360	246,223		246,223
OTHER STATE GRANTS-----	172,601	12,789	185,390	575,332	226	575,558
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----				34,940		34,940
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	69,620		69,620	126,964		126,964
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	6,096		6,096	64,916		64,916
SPECIAL POLICE DEPARTMENT SERVICES-----	13,630		13,630	4,304		4,304
SPECIAL FIRE DEPARTMENT SERVICES-----				20,090		20,090
PLAN CHECKING FEES-----	12,543		12,543	44,793		44,793
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	2,052		2,052			
STREET, SIDEWALK AND CURB REPAIRS-----				28,844		28,844
WEED AND LOT CLEANING-----				7,795		7,795
SEWER SERVICE CHARGES AND CONNECTION FEES-----	350,433		350,433	1,213,057		1,213,057
SOLID WASTE REVENUES-----	784,463		784,463			
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----				109,030		109,030
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	628,037		628,037	1,743,823		1,743,823
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	9,220		9,220			
QUASI-EXTERNAL TRANSACTIONS-----				237,700		237,700
OTHER CURRENT SERVICE CHARGES-----	505		505	60,924		60,924
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----				181,751		181,751
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	1,010		1,010	56		56
OTHER SOURCES OF REVENUES-----	36,273	2,537	38,810	25,000		25,000
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$2,924,225</b>	<b>\$1,833,554</b>	<b>\$4,757,779</b>	<b>\$5,768,755</b>	<b>\$3,278,851</b>	<b>\$9,047,606</b>

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

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	GREENFIELD					GROVER BEACH						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$36,519			\$36,519		\$36,519	\$117,326		\$1,000	\$118,326		\$118,326
MANAGEMENT AND SUPPORT-----	467,087		\$313,176	780,263		780,263	769,014		354,838	1,123,852	\$306,418	817,434
<b>PUBLIC SAFETY</b>												
POLICE-----	1,146,605	AB	98,245	1,244,850	\$222,884	1,021,966	1,807,003	A	123,197	1,930,200	193,985	1,736,215
FIRE-----		E					224,531	A	68,000	292,531	218,089	74,442
EMERGENCY MEDICAL SERVICES-----		E						E				
ANIMAL REGULATION-----	40,559			40,559	2,333	38,226						
WEED ABATEMENT-----											7,795	-7,795
STREET LIGHTING-----		E									246,383	-246,383
DISASTER PREPAREDNESS-----												
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	240,231		383,788	624,019	606,322	17,697	1,441,487			1,441,487	983,861	457,626
STREET TREES & LANDSCAPING-----							10,341			10,341	12,480	-2,139
PARKING FACILITIES-----												
PUBLIC TRANSIT-----	58,728	A		58,728	58,728							
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	37,286	AD		37,286	380	36,906	73,244	A		73,244		73,244
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	74,646			74,646	32,738	41,908	110,774			110,774	214,273	-103,499
REDEVELOPMENT-----	2,500			2,500	1,010	1,490					110,771	-110,771
HOUSING-----												
EMPLOYMENT-----												
COMMUNITY PROMOTION-----												
OTHER-----	8,836			8,836	11,700	-2,864						
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----	573,104	D		573,104	784,463	-211,359						
SEWERS-----	291,608	A	61,533	353,141	409,295	-56,154	1,131,567	A	70,351	1,201,918	1,222,944	-21,026
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	96,475	ADE	2,519	98,994	80,087	18,907	322,371	A	63,537	385,908	325,157	60,751
MARINA AND WHARFS-----												
LIBRARIES-----		E										
MUSEUMS-----			22,093	22,093		22,093						
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	432,987	A	278,377	711,364	714,285	-2,921	1,431,471	A	513,959	1,945,430	1,926,599	18,831
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$3,507,171</b>		<b>\$1,159,731</b>	<b>\$4,666,902</b>	<b>\$2,924,225</b>	<b>\$1,742,677</b>	<b>\$7,439,129</b>		<b>\$1,194,882</b>	<b>\$8,634,011</b>	<b>\$5,768,755</b>	<b>\$2,865,256</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION

2000-01 PROPERTY TAXES ALLOCATED AND LEVIED

2000-01 ASSESSED VALUATION

2000-01 PROPERTY TAXES ALLOCATED AND LEVIED

STATE ASSESSED-----	\$78,192	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	254,450,970	SECURED AND UNSECURED-----	\$276,039
TOTAL ASSESSED-----	\$254,529,162	HOMEOWNERS-----	3,579
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$7,900,100	SECURED AND UNSECURED-----	
OTHER-----	12,819,839	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$20,719,939	RELIEF-----	
NET ASSESSED VALUE	\$233,809,223	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-----	\$279,618
		VOTER APPROVED TAX RATE-----	

STATE ASSESSED-----	\$154,048	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	703,744,995	SECURED AND UNSECURED-----	\$995,364
TOTAL ASSESSED-----	\$703,899,043	HOMEOWNERS-----	16,983
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$14,235,845	SECURED AND UNSECURED-----	
OTHER-----	5,584,096	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$19,819,941	RELIEF-----	
NET ASSESSED VALUE	\$684,079,102	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-----	\$1,012,347
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$8,381,745  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$1,767,187

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$5,475,439  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$3,278,850

CITY OF GROVER BEACH - SEE APPENDIX B

(POPULATION FROM 10,000 TO 25,000)

HALF MOON BAY (SAN MATEO COUNTY)

(CURRENT EST. POP. 11,292)

HAWAIIAN GARDENS (LOS ANGELES COUNTY)

(CURRENT EST. POP. 15,205)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----	-----	\$626,966	\$626,966	-----	\$117,750	\$117,750
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----	-----	-----	-----	-----	-----	-----
PROPERTY TAX - PRIOR YEAR-----	-----	-----	-----	-----	-----	-----
OTHER PROPERTY TAXES-----	-----	-----	-----	-----	11,901	11,901
INTEREST, PENALTIES, AND DELINQUENT TAXES-----	-----	-----	-----	-----	-----	-----
SALES AND USE TAXES-----	-----	1,411,869	1,411,869	-----	656,572	656,572
TRANSPORTATION TAX-----	-----	-----	-----	-----	-----	-----
TRANSIENT LODGING TAXES-----	-----	1,032,299	1,032,299	-----	-----	-----
FRANCHISES-----	-----	192,433	192,433	-----	73,079	73,079
BUSINESS LICENSE TAXES-----	-----	184,857	184,857	-----	104,161	104,161
REAL PROPERTY TRANSFER TAXES-----	-----	93,058	93,058	-----	13,065	13,065
UTILITY USERS TAX-----	-----	-----	-----	-----	343	343
OTHER NON-PROPERTY TAXES-----	-----	-----	-----	-----	-----	-----
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----	-----	-----	-----	-----	-----	-----
PARAMEDICS-----	-----	-----	-----	-----	-----	-----
POLICE-----	-----	-----	-----	-----	-----	-----
LIGHTING-----	-----	-----	-----	\$2,146	-----	2,146
OTHER-----	-----	-----	-----	-----	-----	-----
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	\$546,853	-----	546,853	188,183	-----	188,183
OTHER LICENSES AND PERMITS-----	-----	178	178	-----	-----	-----
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	98,208	-----	98,208	86,428	-----	86,428
OTHER FINES, FORFEITURES, AND PENALTIES-----	-----	18,395	18,395	-----	-----	-----
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	327,922	94,748	422,670	1,910	2,617	4,527
RENTS AND CONCESSIONS-----	-----	66,910	66,910	-----	58,036	58,036
ROYALTIES-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	-----	-----	-----
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----	-----	543,841	543,841	-----	764,011	764,011
STATE TRAILER COACH IN-LIEU TAX-----	-----	-----	-----	-----	-----	-----
STATE CIGARETTE TAX-----	-----	-----	-----	-----	-----	-----
STATE HOMEOWNERS PROPERTY TAX RELIEF-----	-----	8,294	8,294	-----	2,177	2,177
STATE GASOLINE TAX-----	221,404	-----	221,404	183,392	-----	183,392
OTHER STATE GRANTS-----	272,840	83,615	356,455	251,009	38,375	289,384
COUNTY GRANTS OF STATE GASOLINE TAX-----	-----	-----	-----	-----	-----	-----
COUNTY GRANTS-----	204,111	-----	204,111	162,272	-----	162,272
FEDERAL REVENUE SHARING-----	-----	-----	-----	-----	-----	-----
OTHER FEDERAL GRANTS-----	967	-----	967	519,883	-----	519,883
OTHER TAXES IN-LIEU-----	-----	-----	-----	-----	-----	-----
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	288,506	-----	288,506	1,460	-----	1,460
SPECIAL POLICE DEPARTMENT SERVICES-----	29,470	-----	29,470	-----	-----	-----
SPECIAL FIRE DEPARTMENT SERVICES-----	-----	-----	-----	-----	-----	-----
PLAN CHECKING FEES-----	-----	-----	-----	-----	-----	-----
ANIMAL SHELTER FEES AND CHARGES-----	-----	-----	-----	-----	-----	-----
ENGINEERING FEES-----	7,414	-----	7,414	34,365	-----	34,365
STREET, SIDEWALK AND CURB REPAIRS-----	-----	-----	-----	45,831	-----	45,831
WEED AND LOT CLEANING-----	-----	-----	-----	-----	-----	-----
SEWER SERVICE CHARGES AND CONNECTION FEES-----	2,412,975	-----	2,412,975	-----	-----	-----
SOLID WASTE REVENUES-----	-----	-----	-----	-----	-----	-----
FIRST AID AND AMBULANCE CHARGES-----	-----	-----	-----	-----	-----	-----
LIBRARY FINES AND FEES-----	-----	-----	-----	-----	-----	-----
PARKING FACILITIES-----	-----	-----	-----	-----	-----	-----
PARKS AND RECREATION FEES-----	258,968	-----	258,968	18,837	-----	18,837
GOLF COURSE FEES-----	82,533	-----	82,533	-----	-----	-----
WATER SERVICE CHARGES AND CONNECTION FEES-----	-----	-----	-----	-----	-----	-----
ELECTRIC REVENUES-----	-----	-----	-----	-----	-----	-----
GAS REVENUES-----	-----	-----	-----	-----	-----	-----
AIRPORT REVENUES-----	-----	-----	-----	-----	-----	-----
CEMETERY REVENUES-----	-----	-----	-----	-----	-----	-----
HOUSING REVENUES-----	-----	-----	-----	-----	-----	-----
PORT AND HARBOR REVENUES-----	-----	-----	-----	-----	-----	-----
HOSPITAL REVENUES-----	-----	-----	-----	-----	-----	-----
TRANSIT REVENUES-----	-----	-----	-----	14,420	-----	14,420
QUASI-EXTERNAL TRANSACTIONS-----	-----	-----	-----	-----	-----	-----
OTHER CURRENT SERVICE CHARGES-----	375,933	-----	375,933	309,395	-----	309,395
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----	-----	330	330	-----	-----	-----
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	349,144	-----	349,144	-----	-----	-----
OTHER SOURCES OF REVENUES-----	165,057	287,783	452,840	38	1,447,708	1,447,746
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----	-----	-----	-----	-----	-----	-----
NOTES AND OTHER-----	-----	-----	-----	-----	-----	-----
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$5,642,305</b>	<b>\$4,645,576</b>	<b>\$10,287,881</b>	<b>\$1,819,569</b>	<b>\$3,289,795</b>	<b>\$5,109,364</b>

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

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	HALF MOON BAY					HAWAIIAN GARDENS						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$567,163			\$567,163		\$567,163	\$337,772		\$2,299	\$340,071		\$340,071
MANAGEMENT AND SUPPORT-----	626,855			626,855	\$146,307	480,548	1,055,753		26,010	1,081,763	\$623,972	457,791
<b>PUBLIC SAFETY</b>												
POLICE-----	2,108,939	AB	\$103,178	2,212,117	221,925	1,990,192	1,939,881	C	1,884	1,941,765	104,680	1,837,085
FIRE-----		E						C				
EMERGENCY MEDICAL SERVICES-----		E										
ANIMAL REGULATION-----												
WEED ABATEMENT-----												
STREET LIGHTING-----		D					169,409	A	590	169,999	2,146	167,853
DISASTER PREPAREDNESS-----	23,025			23,025	967	22,058						
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	1,214,771		393,146	1,607,917	799,026	808,891	537,027		53,936	590,963	229,223	361,740
STREET TREES & LANDSCAPING-----					97,046	-97,046						
PARKING FACILITIES-----												
PUBLIC TRANSIT-----		E					357,639	A	3,250	360,889	209,275	151,614
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----			375,977	375,977		375,977						
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	971,126	A		971,126		971,126	52,127	A	4,995	57,122		57,122
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	225,115			225,115	842,773	-617,658	238,658		2,755	241,413	224,008	17,405
REDEVELOPMENT-----												
HOUSING-----							176,821		325	177,146	407,428	-230,282
EMPLOYMENT-----												
COMMUNITY PROMOTION-----					1,560	-1,560	32,489			32,489		32,489
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH-----												
HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		D										
SEWERS-----	1,714,566	C	951,238	2,665,804	2,553,280	112,524						
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	554,837	A	601,919	1,156,756	842,906	313,850	499,021	A		499,021	18,837	480,184
MARINA AND WHARFS-----												
LIBRARIES-----		C			53,982	-53,982						
MUSEUMS-----												
GOLF COURSES-----					82,533	-82,533						
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----		E										
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$8,006,397</b>		<b>\$2,425,458</b>	<b>\$10,431,855</b>	<b>\$5,642,305</b>	<b>\$4,789,550</b>	<b>\$5,396,597</b>		<b>\$96,044</b>	<b>\$5,492,641</b>	<b>\$1,819,569</b>	<b>\$3,673,072</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$1,237,894,617	SECURED AND UNSECURED-----	\$670,993
TOTAL ASSESSED-----	\$1,237,894,617	HOMEOWNERS-----	8,142
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$16,911,764	SECURED AND UNSECURED-----	
OTHER-----	15,797,150	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$32,708,914	RELIEF-----	
NET ASSESSED VALUE	\$1,205,185,703	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-----	\$679,135
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$10,200	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	360,109,167	SECURED AND UNSECURED-----	\$366,992
TOTAL ASSESSED-----	\$360,119,367	HOMEOWNERS-----	4,884
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$6,668,397	SECURED AND UNSECURED-----	
OTHER-----	1,686,411	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$8,354,808	RELIEF-----	
NET ASSESSED VALUE	\$351,764,559	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-----	\$371,876
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$4,938,530  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$3,623,552

(POPULATION FROM 10,000 TO 25,000)

HEALDSBURG (SONOMA COUNTY)

(CURRENT EST. POP. 10,430)

HERCULES (CONTRA COSTA COUNTY)

(CURRENT EST. POP. 19,552)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$324,717	\$324,717		\$640,319	\$640,319
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----	\$471,155		471,155	\$365,183		365,183
PROPERTY TAX - PRIOR YEAR-----					10,514	10,514
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		2,445,455	2,445,455		724,409	724,409
TRANSPORTATION TAX-----	125,454		125,454	251,032		251,032
TRANSIENT LODGING TAXES-----		459,554	459,554			
FRANCHISES-----		185,688	185,688		264,422	264,422
BUSINESS LICENSE TAXES-----		173,105	173,105		104,893	104,893
REAL PROPERTY TRANSFER TAXES-----					87,713	87,713
UTILITY USERS TAX-----					796,845	796,845
OTHER NON-PROPERTY TAXES-----	2,026,498		2,026,498			
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----				827,717		827,717
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----						
OTHER LICENSES AND PERMITS-----						
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----				49,615		49,615
OTHER FINES, FORFEITURES, AND PENALTIES-----				48,142		48,142
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	1,881,159		1,881,159	478,598	1,724,544	2,203,142
RENTS AND CONCESSIONS-----		11,945	11,945	126,249		126,249
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		496,309	496,309		978,281	978,281
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----	10,047	14,191	24,238	9,904	13,569	23,473
STATE GASOLINE TAX-----	178,994		178,994	359,916		359,916
OTHER STATE GRANTS-----	137,758	32,403	170,161	400,597	24,079	424,676
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----		128,115	128,115			
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	-16,253		-16,253			
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----				10,556		10,556
SPECIAL POLICE DEPARTMENT SERVICES-----	29,873		29,873	59,120		59,120
SPECIAL FIRE DEPARTMENT SERVICES-----	242,208		242,208			
PLAN CHECKING FEES-----				289,575		289,575
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	838,645		838,645	323,986		323,986
STREET, SIDEWALK AND CURB REPAIRS-----				367,556		367,556
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	2,796,221		2,796,221	1,772,962		1,772,962
SOLID WASTE REVENUES-----				629,767		629,767
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	5,301		5,301	1,092,961		1,092,961
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	3,248,071		3,248,071			
ELECTRIC REVENUES-----	7,659,849		7,659,849			
GAS REVENUES-----						
AIRPORT REVENUES-----	132,011		132,011			
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	12,134		12,134			
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	236,875		236,875	2,074,126		2,074,126
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----						
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	6,618		6,618	193,838		193,838
OTHER SOURCES OF REVENUES-----	202,348	215,360	417,708	5,301	33,022	38,323
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$20,224,966</b>	<b>\$4,486,842</b>	<b>\$24,711,808</b>	<b>\$9,736,701</b>	<b>\$5,402,610</b>	<b>\$15,139,311</b>

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

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	HEALDSBURG						HERCULES					
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$66,110			\$66,110		\$66,110	\$305,172		\$305,172		\$305,172	
MANAGEMENT AND SUPPORT-----	1,477,353			1,477,353	\$2,323,355	-846,002	1,931,329		\$1,724,235	\$305,172	\$504,727	3,150,837
<b>PUBLIC SAFETY</b>												
POLICE-----	2,473,308	AB		2,473,308	167,631	2,305,677	2,446,972	AB	47,498	2,494,470	384,733	2,109,737
FIRE-----	1,049,174	AB		1,049,174	242,208	806,966		E				
EMERGENCY MEDICAL SERVICES-----		AB						E				
ANIMAL REGULATION-----												
WEED ABATEMENT-----												
STREET LIGHTING-----		A						DE		827,717		-827,717
DISASTER PREPAREDNESS-----												
OTHER-----	900			900	1,355	-455						
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	139,937		\$887,396	1,027,333	391,389	635,944	731,751		99,206	830,957	1,246,072	-415,115
STREET TREES & LANDSCAPING-----							807,607		51,179	858,786		858,786
PARKING FACILITIES-----								E				
PUBLIC TRANSIT-----	121,873	A		121,873	137,588	-15,715						
AIRPORTS-----	268,733			268,733	142,017	126,716						
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	514,624	A		514,624		514,624	250,193	A		250,193		250,193
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	412,918			412,918	2,865,143	-2,452,225	374,554			374,554	624,117	-249,563
REDEVELOPMENT-----											112,500	-112,500
HOUSING-----												
EMPLOYMENT-----												
COMMUNITY PROMOTION-----					-23,828	23,828						
OTHER-----					7,575	-7,575	27,265			27,265		27,265
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		E					1,459,367	E		1,459,367	2,922,278	-1,462,911
SEWERS-----	2,090,367	A		2,090,367	2,799,604	-709,237	1,483,580	ACD		1,483,580	1,772,962	-289,382
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	17,217	A		17,217	5,301	11,916	1,387,945	A	146,619	1,534,564	1,341,595	192,969
MARINA AND WHARFS-----								E				
LIBRARIES-----		C										
MUSEUMS-----												
GOLF COURSES-----							44,028			44,028		44,028
SPORTS ARENA/STADIUMS-----	242,303			242,303	183,589	58,714						
COMMUNITY CENTER/AUDITORIUMS-----	1,297,216			1,297,216	41,931	1,297,216						
OTHER-----	42,222			42,222		291						
<b>PUBLIC UTILITIES</b>												
WATER-----	3,299,909	A		3,299,909	3,278,754	21,155		E				
GAS-----												
ELECTRIC-----	7,390,613			7,390,613	7,661,354	-270,741						
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$20,904,777</b>		<b>\$887,396</b>	<b>\$21,792,173</b>	<b>\$20,224,966</b>	<b>\$1,567,207</b>	<b>\$11,249,763</b>		<b>\$2,068,737</b>	<b>\$13,318,500</b>	<b>\$9,736,701</b>	<b>\$3,581,799</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$821,206,255	SECURED AND UNSECURED-----	\$350,054
TOTAL ASSESSED-----	\$821,206,255	HOMEOWNERS-----	14,441
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$14,401,380	SECURED AND UNSECURED-----	564,996
OTHER-----	28,497,025	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$42,898,405	RELIEF-----	10,081
NET ASSESSED VALUE	\$778,307,850	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-----	\$939,572
		VOTER APPROVED TAX RATE-----	00.070000

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$2,106,289	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	1,423,612,794	SECURED AND UNSECURED-----	\$684,259
TOTAL ASSESSED-----	\$1,425,719,083	HOMEOWNERS-----	13,941
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$34,256,600	SECURED AND UNSECURED-----	351,350
OTHER-----	4,513,800	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$38,770,400	RELIEF-----	9,078
NET ASSESSED VALUE	\$1,386,948,683	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-----	\$1,058,628
		VOTER APPROVED TAX RATE-----	00.026500

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$12,848,593  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$3,470,602

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$129,830,970  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$25,149,442

(POPULATION FROM 10,000 TO 25,000)

HERMOSA BEACH (LOS ANGELES COUNTY)

(CURRENT EST. POP. 19,631)

HILLSBOROUGH (SAN MATEO COUNTY)

(CURRENT EST. POP. 11,681)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$4,249,603	\$4,249,603		\$4,909,168	\$4,909,168
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----		158,899	158,899		23,719	23,719
OTHER PROPERTY TAXES-----		151,512	151,512		98,528	98,528
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		2,412,163	2,412,163		82,528	82,528
TRANSPORTATION TAX-----	\$410,166	410,166	410,166	\$368,099		368,099
TRANSIENT LODGING TAXES-----		711,929	711,929			
FRANCHISES-----		372,589	372,589		220,371	220,371
BUSINESS LICENSE TAXES-----		568,501	568,501		601,303	601,303
REAL PROPERTY TRANSFER TAXES-----					351,841	351,841
UTILITY USERS TAX-----		1,658,419	1,658,419			
OTHER NON-PROPERTY TAXES-----	35,000	43,080	78,080		41,562	41,562
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----				1,075,906		1,075,906
PARAMEDICS-----						
POLICE-----				717,270		717,270
LIGHTING-----						
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	485,805		485,805	532,547		532,547
OTHER LICENSES AND PERMITS-----	207,822		207,822	135,441		135,441
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	182,281		182,281			
OTHER FINES, FORFEITURES, AND PENALTIES-----		8,579	8,579		16,491	16,491
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	286,908	258,450	545,358	234,377	285,207	519,584
RENTS AND CONCESSIONS-----		280,090	280,090		101,009	101,009
ROYALTIES-----						
OTHER-----					44,004	44,004
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		947,871	947,871		561,773	561,773
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		64,791	64,791		66,648	66,648
STATE GASOLINE TAX-----	381,761		381,761	229,792		229,792
OTHER STATE GRANTS-----	59,511	22,463	81,974	141,903	4,244	146,147
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----		406,488	406,488			
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	624		624	50,833		50,833
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	128,948		128,948			
SPECIAL POLICE DEPARTMENT SERVICES-----	92,464		92,464	2,092		2,092
SPECIAL FIRE DEPARTMENT SERVICES-----	69,498		69,498	35,832		35,832
PLAN CHECKING FEES-----	244,336		244,336	459,505		459,505
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	23,285		23,285			
STREET, SIDEWALK AND CURB REPAIRS-----	12,062		12,062			
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	73,643		73,643	2,596,053		2,596,053
SOLID WASTE REVENUES-----						
FIRST AID AND AMBULANCE CHARGES-----	103,787		103,787			
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----	2,218,174		2,218,174			
PARKS AND RECREATION FEES-----	422,855		422,855			
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----				4,029,757		4,029,757
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	21,873		21,873			
QUASI-EXTERNAL TRANSACTIONS-----				3,986,494		3,986,494
OTHER CURRENT SERVICE CHARGES-----	1,182,236		1,182,236	286,522		286,522
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		988	988		9,315	9,315
CONTRIBUTIONS FROM NON-GOVT SOURCES-----		1,066,618	1,066,618			
OTHER SOURCES OF REVENUES-----	185,628	32,073	217,701		128,231	128,231
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----				5,800,000		5,800,000
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$6,828,667</b>	<b>\$13,415,106</b>	<b>\$20,243,773</b>	<b>\$20,682,423</b>	<b>\$7,545,942</b>	<b>\$28,228,365</b>

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

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	HERMOSA BEACH					HILLSBOROUGH						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$621,207			\$621,207		\$621,207	\$31,414		\$31,414			\$31,414
MANAGEMENT AND SUPPORT-----	1,471,427		\$7,227	1,478,654	\$1,487,364	-8,710	480,362	\$109,874	590,236	\$4,132,809		-3,542,573
<b>PUBLIC SAFETY</b>												
POLICE-----	5,392,909	AB	48,795	5,441,704	110,178	5,331,526	2,801,730	A	165,049	2,966,779	977,788	1,988,991
FIRE-----	2,424,114	AB	20,951	2,445,065	222,729	2,222,336	2,493,474	A	41,648	2,535,122	1,243,452	1,291,670
EMERGENCY MEDICAL SERVICES-----		AE			103,787	-103,787		A				
ANIMAL REGULATION-----					13,306	-13,306	45,531			45,531		45,531
WEED ABATEMENT-----												
STREET LIGHTING-----	695,145	A		695,145	28,363	666,782		D				
DISASTER PREPAREDNESS-----												
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	638,595		22,004	660,599	398,527	262,072	470,504		58,763	529,267	671,470	-142,203
STREET TREES & LANDSCAPING-----							375,742		3,801	379,543		379,543
PARKING FACILITIES-----	2,863,231		13,334	2,876,565	2,268,603	607,962						
PUBLIC TRANSIT-----	363,237	D		363,237	470,123	-106,886		C				
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	325,731	A	984	326,715		326,715	288,193	A	1,733	289,926		289,926
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	556,218			556,218	1,008,795	-452,577	638,568		1,976	640,544	1,013,004	-372,460
REDEVELOPMENT-----												
HOUSING-----					624	-624						
EMPLOYMENT-----												
COMMUNITY PROMOTION-----	740,701			740,701		740,701						
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		D			28,088	-28,088		D				
SEWERS-----	518,304	A		518,304	185,184	333,120	2,437,887	A	143,758	2,581,645	6,434,727	-3,853,082
CEMETERIES-----												
OTHER-----					8,959	-8,959						
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	1,965,827	A	16,945	1,982,772	487,436	1,495,336	50,000	AE		50,000		50,000
MARINA AND WHARFS-----												
LIBRARIES-----		E			6,601	-6,601	355,556	C		355,556		355,556
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----	187,660			187,660		187,660						
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----		E					3,940,116	D	47,282	3,987,398	6,209,173	-2,221,775
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$18,764,306</b>		<b>\$130,240</b>	<b>\$18,894,546</b>	<b>\$6,828,667</b>	<b>\$12,065,879</b>	<b>\$14,409,077</b>		<b>\$573,884</b>	<b>\$14,982,961</b>	<b>\$20,682,423</b>	<b>\$-5,699,462</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$2,196,516,359	SECURED AND UNSECURED-----	\$3,951,526
TOTAL ASSESSED-----	\$2,196,516,359	HOMEOWNERS-----	59,126
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$23,435,860	SECURED AND UNSECURED-----	
OTHER-----	7,256,175	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$30,692,035	RELIEF-----	
NET ASSESSED VALUE	\$2,165,824,324	TOTAL PROPERTY TAXES	\$4,010,652
		ALLOCATED AND LEVIED-----	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$3,508,834,954	SECURED AND UNSECURED-----	\$5,407,789
TOTAL ASSESSED-----	\$3,508,834,954	HOMEOWNERS-----	66,092
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$22,722,000	SECURED AND UNSECURED-----	
OTHER-----	11,645,652	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$34,367,652	RELIEF-----	
NET ASSESSED VALUE	\$3,474,467,302	TOTAL PROPERTY TAXES	\$5,473,881
		ALLOCATED AND LEVIED-----	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$16,140,422  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$9,582,018

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$7,397,632  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$6,706,050

THE CITIES OF HERMOSA BEACH AND HILLSBOROUGH - SEE APPENDIX B

(POPULATION FROM 10,000 TO 25,000)

KING CITY (MONTEREY COUNTY)

(CURRENT EST. POP. 10,859)

LA CANADA FLINTRIDGE (LOS ANGELES COUNTY)

(CURRENT EST. POP. 21,103)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$465,024	\$465,024		\$1,901,174	\$1,901,174
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----		10,513	10,513			
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		3,160	3,160			
SALES AND USE TAXES-----		1,007,109	1,007,109		1,737,718	1,737,718
TRANSPORTATION TAX-----	\$13,372		13,372			488,987
TRANSIENT LODGING TAXES-----		236,709	236,709	\$488,987		
FRANCHISES-----		212,761	212,761		454,616	454,616
BUSINESS LICENSE TAXES-----		57,850	57,850		137,810	137,810
REAL PROPERTY TRANSFER TAXES-----		12,299	12,299		144,443	144,443
UTILITY USERS TAX-----		174,862	174,862			
OTHER NON-PROPERTY TAXES-----		62,928	62,928			
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	127,661		127,661	924,153		924,153
OTHER LICENSES AND PERMITS-----	2,389		2,389	162,004	16,138	178,142
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----				131,109		131,109
OTHER FINES, FORFEITURES, AND PENALTIES-----		37,299	37,299		47,019	47,019
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	91,680	177,080	268,760	62,524	453,663	516,187
RENTS AND CONCESSIONS-----		10,461	10,461		3,190	3,190
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		518,336	518,336		1,055,952	1,055,952
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		6,457	6,457		28,901	28,901
STATE GASOLINE TAX-----	184,770		184,770	381,423		381,423
OTHER STATE GRANTS-----	109,019	24,705	133,724	772,251	375	772,626
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----		7,675	7,675	83,752		83,752
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	238,080		238,080	46,216		46,216
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	7,983		7,983	81,271		81,271
SPECIAL POLICE DEPARTMENT SERVICES-----	10,751		10,751			
SPECIAL FIRE DEPARTMENT SERVICES-----						
PLAN CHECKING FEES-----	40,022		40,022			
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----				10,080		10,080
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	446,308		446,308	627,263		627,263
SOLID WASTE REVENUES-----	127,895		127,895			
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	115,491		115,491			
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----						
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----	76,026		76,026			
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	8,293		8,293			
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	47,189		47,189			
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		1,035	1,035			
CONTRIBUTIONS FROM NON-GOVT SOURCES-----					33,758	33,758
OTHER SOURCES OF REVENUES-----		31,615	31,615	1,052,309	97,500	1,149,809
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----	49,049		49,049			
NOTES AND OTHER-----				124,729		124,729
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$1,695,978</b>	<b>\$3,057,878</b>	<b>\$4,753,856</b>	<b>\$4,948,071</b>	<b>\$6,112,257</b>	<b>\$11,060,328</b>

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

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	KING CITY					LA CANADA FLINTRIDGE						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$31,770			\$31,770		\$31,770	\$405,135		\$2,964	\$408,099		\$408,099
MANAGEMENT AND SUPPORT-----	1,394,245		\$17,847	1,412,092	\$33,743	1,378,349	857,220		25,954	883,174	\$5,999	877,175
<b>PUBLIC SAFETY</b>												
POLICE-----	1,187,975	A	90,716	1,278,691	74,453	1,204,238	1,791,086		4,526	1,795,612	55,228	1,740,384
FIRE-----	126,789	B	37,730	164,519		164,519						
EMERGENCY MEDICAL SERVICES-----		E										
ANIMAL REGULATION-----	20,442			20,442	2,389	18,053	30,296			30,296		30,296
WEED ABATEMENT-----												
STREET LIGHTING-----		D					63,785		10,275	74,060		74,060
DISASTER PREPAREDNESS-----							12,592			12,592		12,592
OTHER-----					3,236	-3,236					124,729	-124,729
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	441,323		30,353	471,676	263,943	207,733	1,128,102		1,509,625	2,637,727	957,791	1,679,936
STREET TREES & LANDSCAPING-----	64,542			64,542		64,542						
PARKING FACILITIES-----												
PUBLIC TRANSIT-----	64,176	A		64,176	21,665	42,511	475,489		67,257	542,746	565,763	-23,017
AIRPORTS-----	42,655			42,655	241,588	-198,933						
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----		A					1,031,411	AC		1,031,411		1,031,411
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	134,194		12,193	146,387	175,666	-29,279			3,258	3,258	1,018,764	-1,015,506
REDEVELOPMENT-----												
HOUSING-----												
EMPLOYMENT-----												
COMMUNITY PROMOTION-----											48,026	-48,026
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----	132,523	E	23,143	155,666	127,895	27,771	132,674			132,674	174,439	-41,765
SEWERS-----	422,433	A		422,433	531,333	-108,900	208,383		828,479	1,036,862	1,574,399	-537,537
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	398,323	A	95,119	493,442	164,741	328,701	556,515	CD	1,912,920	2,469,435	422,933	2,046,502
MARINA AND WHARFS-----												
LIBRARIES-----	1,602	C		1,602		1,602						
MUSEUMS-----							86,096		4,649	90,745		90,745
GOLF COURSES-----	17,379			17,379		17,379						
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----	23,314			23,314	6,277	17,037						
<b>PUBLIC UTILITIES</b>												
WATER-----		E										
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>					49,049	-49,049						
<b>TOTAL EXPENDITURES</b>	<b>\$4,503,685</b>		<b>\$307,101</b>	<b>\$4,810,786</b>	<b>\$1,695,978</b>	<b>\$3,114,808</b>	<b>\$6,778,784</b>		<b>\$4,369,907</b>	<b>\$11,148,691</b>	<b>\$4,948,071</b>	<b>\$6,200,620</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$785,717	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	473,585,295	SECURED AND UNSECURED-----	\$481,949
TOTAL ASSESSED-----	\$474,371,012	HOMEOWNERS-----	6,180
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$6,888,285	SECURED AND UNSECURED-----	
OTHER-----	14,440,925	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$21,329,210	RELIEF-----	
NET ASSESSED VALUE	\$453,041,802	TOTAL PROPERTY TAXES	\$488,129
		ALLOCATED AND LEVIED-----	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$2,919,781,806	SECURED AND UNSECURED-----	\$1,714,163
TOTAL ASSESSED-----	\$2,919,781,806	HOMEOWNERS-----	26,275
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$37,108,400	SECURED AND UNSECURED-----	
OTHER-----	17,226,184	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$54,334,584	RELIEF-----	
NET ASSESSED VALUE	\$2,865,447,222	TOTAL PROPERTY TAXES	\$1,740,438
		ALLOCATED AND LEVIED-----	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$6,961,880  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$2,709,350

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$9,876,578  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$4,635,253

CITY OF KING CITY - SEE APPENDIX B

(POPULATION FROM 10,000 TO 25,000)

LAFAYETTE (CONTRA COSTA COUNTY)

(CURRENT EST. POP. 24,360)

LA PALMA (ORANGE COUNTY)

(CURRENT EST. POP. 16,537)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$1,708,307	\$1,708,307		\$1,081,769	\$1,081,769
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----	\$622,957		622,957			
PROPERTY TAX - PRIOR YEAR-----		80,631	80,631		1,076	1,076
OTHER PROPERTY TAXES-----		9,605	9,605			
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		2,245,836	2,245,836		2,606,341	2,606,341
TRANSPORTATION TAX-----						
TRANSIENT LODGING TAXES-----		526,928	526,928		187,327	187,327
FRANCHISES-----		573,552	573,552		276,021	276,021
BUSINESS LICENSE TAXES-----					152,770	152,770
REAL PROPERTY TRANSFER TAXES-----		181,164	181,164		36,995	36,995
UTILITY USERS TAX-----					1,062,907	1,062,907
OTHER NON-PROPERTY TAXES-----	294,837		294,837			
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----	15,982		15,982			
OTHER-----	210,842		210,842			
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	224,725		224,725	\$84,861		84,861
OTHER LICENSES AND PERMITS-----	27,559		27,559			
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	184,821		184,821	42,804		42,804
OTHER FINES, FORFEITURES, AND PENALTIES-----				421	152,815	153,236
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	90,934	370,530	461,464	548,803	507,519	1,056,322
RENTS AND CONCESSIONS-----		12,913	12,913		34,633	34,633
ROYALTIES-----					322	322
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		1,232,509	1,232,509		797,663	797,663
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----	9,529	35,161	44,690		17,786	17,786
STATE GASOLINE TAX-----	454,201		454,201	306,557		306,557
OTHER STATE GRANTS-----	1,970,621	434	1,971,055	220,445	21,682	242,127
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----					119,621	119,621
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----					14,594	14,594
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	130,357		130,357			
SPECIAL POLICE DEPARTMENT SERVICES-----	14,847		14,847			
SPECIAL FIRE DEPARTMENT SERVICES-----						
PLAN CHECKING FEES-----	6,762		6,762	40,883		40,883
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	106,065		106,065	26,062		26,062
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----					238,308	238,308
SOLID WASTE REVENUES-----						
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----	135,424		135,424			
PARKS AND RECREATION FEES-----	732,946		732,946	311,064		311,064
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----					1,939,929	1,939,929
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----				75,000		75,000
OTHER CURRENT SERVICE CHARGES-----				23,965		23,965
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----						
CONTRIBUTIONS FROM NON-GOVT SOURCES-----						
OTHER SOURCES OF REVENUES-----				1,000	23,341	24,341
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$5,233,409</b>	<b>\$6,977,570</b>	<b>\$12,210,979</b>	<b>\$3,994,317</b>	<b>\$6,960,967</b>	<b>\$10,955,284</b>

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

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	LAFAYETTE					LA PALMA						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$155,432			\$155,432		\$155,432	\$184,663			\$184,663		\$184,663
MANAGEMENT AND SUPPORT-----	1,797,554		\$46,673	1,844,227	\$21,692	1,822,535	748,917		\$1,103,636	1,852,553	\$75,000	1,777,553
<b>PUBLIC SAFETY</b>												
POLICE-----	2,044,145	C	29,800	2,073,945	255,600	1,818,345	3,587,509	AB	47,322	3,634,831	259,205	3,375,626
FIRE-----		C						E				
EMERGENCY MEDICAL SERVICES-----		C						E				
ANIMAL REGULATION-----												
WEED ABATEMENT-----												
STREET LIGHTING-----	10,715	D		10,715	19,269	-8,554	249,891	C	6,317	256,208	1,055	255,153
DISASTER PREPAREDNESS-----	4,145		152	4,297		4,297	41,215		6,520	47,735	2,793	44,942
OTHER-----					622,957	-622,957						
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	341,002		9,007	350,009	2,896,575	-2,546,566	342,672		722,036	1,064,708	594,425	470,283
STREET TREES & LANDSCAPING-----	533,652		3,293	536,945		536,945	141,851			141,851		141,851
PARKING FACILITIES-----	88,322		13,514	101,836	196,028	-94,192						
PUBLIC TRANSIT-----		C						E				
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----					11,769	-11,769						
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	491,351	A	2,978	494,329		494,329	285,408	A	1,080	286,488	20,955	265,533
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	192,869		2,177	195,046	476,573	-281,527	177,213		89,751	266,964	151,806	115,158
REDEVELOPMENT-----												
HOUSING-----												
EMPLOYMENT-----												
COMMUNITY PROMOTION-----							311,101			311,101		311,101
OTHER-----	35,159		17,777	52,936		52,936			8,895	8,895		8,895
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		D						D				
SEWERS-----		C					40,064	AC		40,064	390,258	-350,194
CEMETERIES-----												
OTHER-----	179,042			179,042		179,042						
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	732,946	A	21,338	754,284	732,946	21,338	1,131,669	A	7,825	1,139,494	328,231	811,263
MARINA AND WHARFS-----												
LIBRARIES-----		C						E				
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----		E					1,058,473	A	26,040	1,084,513	2,170,589	-1,086,076
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>	4,520,104			4,520,104		4,520,104						
<b>TOTAL EXPENDITURES</b>	<b>\$11,126,438</b>		<b>\$146,709</b>	<b>\$11,273,147</b>	<b>\$5,233,409</b>	<b>\$6,039,738</b>	<b>\$8,300,646</b>		<b>\$2,019,422</b>	<b>\$10,320,068</b>	<b>\$3,994,317</b>	<b>\$6,325,751</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$851,865	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	3,036,328,301	SECURED AND UNSECURED-----	\$1,845,841
TOTAL ASSESSED-----	\$3,037,180,166	HOMEOWNERS-----	34,856
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$46,660,600	SECURED AND UNSECURED-----	608,151
OTHER-----	32,798,598	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$79,459,198	RELIEF-----	9,565
NET ASSESSED VALUE	\$2,957,720,968	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$2,498,413
		VOTER APPROVED TAX RATE-----	00.020500

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$63,654	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	1,124,678,171	SECURED AND UNSECURED-----	\$1,071,136
TOTAL ASSESSED-----	\$1,124,741,825	HOMEOWNERS-----	16,163
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$22,216,600	SECURED AND UNSECURED-----	
OTHER-----	51,596,440	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$73,813,040	RELIEF-----	
NET ASSESSED VALUE	\$1,050,928,785	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$1,087,299
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$9,385,231  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$6,736,797

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$5,124,096  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$4,382,045

(POPULATION FROM 10,000 TO 25,000)

REVENUE ACCOUNTS	LA QUINTA (RIVERSIDE COUNTY) (CURRENT EST. POP. 24,240)			LARKSPUR (MARIN COUNTY) (CURRENT EST. POP. 11,976)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$988,464	\$988,464		\$3,330,283	\$3,330,283
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----		18,212	18,212		13,478	13,478
OTHER PROPERTY TAXES-----		85,728	85,728			
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		2,717,893	2,717,893		1,643,732	1,643,732
TRANSPORTATION TAX-----						
TRANSIENT LODGING TAXES-----		4,198,000	4,198,000		620,834	620,834
FRANCHISES-----		389,462	389,462		443,541	443,541
BUSINESS LICENSE TAXES-----					309,193	309,193
REAL PROPERTY TRANSFER TAXES-----		463,500	463,500		123,331	123,331
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----	\$3,656,134	588,502	4,244,636		33,459	33,459
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----	785,794		785,794	\$107,794		107,794
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	2,592,071		2,592,071	109,810		109,810
OTHER LICENSES AND PERMITS-----	150,719		150,719			
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	69,921		69,921	112,808		112,808
OTHER FINES, FORFEITURES, AND PENALTIES-----	26,700		26,700			
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	1,537,023	311,886	1,848,909	85,476	242,576	328,052
RENTS AND CONCESSIONS-----					28	28
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		1,100,383	1,100,383		579,575	579,575
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		27,565	27,565		44,016	44,016
STATE GASOLINE TAX-----	406,326		406,326	236,271		236,271
OTHER STATE GRANTS-----	303,895	390	304,285	426,403	68,451	494,854
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	4,149,346		4,149,346			
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	30,000		30,000	87,161		87,161
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	160,794		160,794			
SPECIAL POLICE DEPARTMENT SERVICES-----				90		90
SPECIAL FIRE DEPARTMENT SERVICES-----						
PLAN CHECKING FEES-----	1,289,709		1,289,709	43,785		43,785
ANIMAL SHELTER FEES AND CHARGES-----	2,435		2,435			
ENGINEERING FEES-----	2,045		2,045	29,255		29,255
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----	12,222		12,222			
SEWER SERVICE CHARGES AND CONNECTION FEES-----						
SOLID WASTE REVENUES-----						
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----				11,044		11,044
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	146,891		146,891	575,975		575,975
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----						
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	199,756		199,756	287,024		287,024
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----						
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	3,977,450		3,977,450	5,000		5,000
OTHER SOURCES OF REVENUES-----				19,568	6,080	25,648
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----	2,378,092		2,378,092			
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$21,877,323</b>	<b>\$10,889,985</b>	<b>\$32,767,308</b>	<b>\$2,137,464</b>	<b>\$7,458,577</b>	<b>\$9,596,041</b>

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

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	LA QUINTA					LARKSPUR						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$405,857			\$405,857	\$237,865	\$167,992	\$62,245			\$62,245		\$62,245
MANAGEMENT AND SUPPORT-----	2,618,528		\$718,972	3,337,500	1,387,060	1,950,440	737,594		\$15,647	753,241	\$40,867	712,374
<b>PUBLIC SAFETY</b>												
POLICE-----	3,122,567	C	1,988	3,124,555	48,372	3,076,183	2,037,185	AB		2,037,185	112,808	1,924,377
FIRE-----	9,261	BE		9,261		9,261	1,926,009	AB	128,220	2,054,229	183,142	1,871,087
EMERGENCY MEDICAL SERVICES-----		E						E				
ANIMAL REGULATION-----	133,602			133,602	11,910	121,692	66,480			66,480		66,480
WEED ABATEMENT-----	17,943			17,943	12,222	5,721						
STREET LIGHTING-----		E					47,436	A		47,436		47,436
DISASTER PREPAREDNESS-----	21,648		22,007	43,655		43,655						
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	1,015,814		8,069,137	9,084,951	10,455,887	-1,370,936	623,234		488,255	1,111,489	714,144	397,345
STREET TREES & LANDSCAPING-----	999,821		4,436	1,004,257	6,495	997,762	140,125		9,252	149,377		149,377
PARKING FACILITIES-----					2,857,595	-2,857,595						
PUBLIC TRANSIT-----		E										
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	756,523	A		756,523	154,216	602,307	476,526	A	2,870	479,396	58,317	421,079
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	1,569,744		1,287,566	2,857,310	4,044,619	-1,187,309	344,301		1,435	345,736	182,850	162,886
REDEVELOPMENT-----			2,215,660	2,215,660		2,215,660					3,788	-3,788
HOUSING-----												
EMPLOYMENT-----												
COMMUNITY PROMOTION-----	800,605		14,300	814,905		814,905	81,770			81,770	22,428	59,342
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		D										
SEWERS-----		C										
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	529,548	AE	119,930	649,478	1,381,717	-732,239	1,118,244	A	82,977	1,201,221	593,360	607,861
MARINA AND WHARFS-----												
LIBRARIES-----		E			376,112	-376,112	397,063	A	6,982	404,045	36,177	367,868
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----	225,831		34,080	259,911	903,253	-643,342						
OTHER-----							154,681			154,681	189,583	-34,902
<b>PUBLIC UTILITIES</b>												
WATER-----		E										
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$12,227,292</b>		<b>\$12,488,076</b>	<b>\$24,715,368</b>	<b>\$21,877,323</b>	<b>\$2,838,045</b>	<b>\$8,212,893</b>		<b>\$735,638</b>	<b>\$8,948,531</b>	<b>\$2,137,464</b>	<b>\$6,811,067</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$3,193,544,869	SECURED AND UNSECURED-----	\$1,116,446
TOTAL ASSESSED-----	\$3,193,544,869	HOMEOWNERS-----	27,578
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$30,391,400	SECURED AND UNSECURED-----	
OTHER-----	19,757,668	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$50,149,068	RELIEF-----	
NET ASSESSED VALUE	\$3,143,395,801	TOTAL PROPERTY TAXES	\$1,144,024
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$75,096	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	1,611,395,595	SECURED AND UNSECURED-----	\$3,313,139
TOTAL ASSESSED-----	\$1,611,470,691	HOMEOWNERS-----	41,577
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$18,155,200	SECURED AND UNSECURED-----	
OTHER-----	36,310,567	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$54,465,767	RELIEF-----	
NET ASSESSED VALUE	\$1,557,004,924	TOTAL PROPERTY TAXES	\$3,354,716
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$31,176,447  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$9,801,749

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$9,027,971  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$6,405,000

(POPULATION FROM 10,000 TO 25,000)

LEMOORE (KINGS COUNTY)  
(CURRENT EST. POP. 18,812)

LIVINGSTON (MERCED COUNTY)  
(CURRENT EST. POP. 10,580)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$507,425	\$507,425		\$331,252	\$331,252
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----					17	17
OTHER PROPERTY TAXES-----		61,717	61,717			
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		1,069,163	1,069,163		392,474	392,474
TRANSPORTATION TAX-----	\$165,029		165,029	\$107,094		107,094
TRANSIENT LODGING TAXES-----		144,006	144,006		2,168	2,168
FRANCHISES-----		230,780	230,780		384,236	384,236
BUSINESS LICENSE TAXES-----		61,122	61,122		35,928	35,928
REAL PROPERTY TRANSFER TAXES-----		21,071	21,071		3,289	3,289
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----	971,561	11,701	983,262		27,117	27,117
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----	132,491		132,491	189,652		189,652
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	296,113		296,113	67,067		67,067
OTHER LICENSES AND PERMITS-----		450	450	1,646	8,925	10,571
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	66,907		66,907	69,162		69,162
OTHER FINES, FORFEITURES, AND PENALTIES-----		20,046	20,046	218	43,864	44,082
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	246,357		246,357	234,631		234,631
RENTS AND CONCESSIONS-----				60,053	2,594	62,647
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		869,106	869,106		516,522	516,522
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		13,671	13,671		1,354	1,354
STATE GASOLINE TAX-----	355,890		355,890	190,856		190,856
OTHER STATE GRANTS-----		363	363	78,930	190	79,120
COUNTY GRANTS OF STATE GASOLINE TAX-----	41,895		41,895			
COUNTY GRANTS-----	1,775		1,775			
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	1,067,102		1,067,102	186,186		186,186
OTHER TAXES IN-LIEU-----				62,500		62,500
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----				9,189		9,189
SPECIAL POLICE DEPARTMENT SERVICES-----				57,572		57,572
SPECIAL FIRE DEPARTMENT SERVICES-----				11,248		11,248
PLAN CHECKING FEES-----	69,312		69,312	5,042		5,042
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	131,790		131,790			
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----	15,262		15,262	4,625		4,625
SEWER SERVICE CHARGES AND CONNECTION FEES-----	1,526,365		1,526,365	987,349		987,349
SOLID WASTE REVENUES-----	1,846,394		1,846,394	622,449		622,449
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----				41,694		41,694
PARKS AND RECREATION FEES-----	86,300		86,300	44,197		44,197
GOLF COURSE FEES-----	1,241,766		1,241,766			
WATER SERVICE CHARGES AND CONNECTION FEES-----	2,021,987		2,021,987	1,000,244		1,000,244
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	179,626		179,626			
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----	875		875			
CONTRIBUTIONS FROM NON-GOVT SOURCES-----						
OTHER SOURCES OF REVENUES-----	456,768		456,768	373,183		373,183
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----				484,434		484,434
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$11,659,940</b>	<b>\$3,010,621</b>	<b>\$14,670,561</b>	<b>\$4,889,221</b>	<b>\$1,749,930</b>	<b>\$6,639,151</b>

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

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	LEMOORE					LIVINGSTON						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$174,705			\$174,705		\$174,705	\$20,414		\$20,414			\$20,414
MANAGEMENT AND SUPPORT-----	891,597		\$121,431	1,013,028	\$96,323	916,705	559,180		559,180	\$276,048		283,132
<b>PUBLIC SAFETY</b>												
POLICE-----	1,765,477	A	927,293	2,692,770	535,996	2,156,774	1,786,660		\$1,393,834	3,180,494	768,059	2,412,435
FIRE-----	220,895	B	8,275	229,170		229,170	42,858		42,858	11,248		31,610
EMERGENCY MEDICAL SERVICES-----		D										
ANIMAL REGULATION-----	5,604			5,604		5,604					942	-942
WEED ABATEMENT-----	3,874			3,874	15,262	-11,388				4,625		-4,625
STREET LIGHTING-----		A										
DISASTER PREPAREDNESS-----												
OTHER-----	22,373			22,373	158,431	-136,058						
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	383,786		318,777	702,563	1,976,836	-1,274,273	1,059,111		218,758	1,277,869	434,285	843,584
STREET TREES & LANDSCAPING-----	88,145			88,145	118,216	-30,071	5,555		5,555		189,652	-184,097
PARKING FACILITIES-----											41,694	-41,694
PUBLIC TRANSIT-----		C										
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	187,568	A		187,568		187,568	100,152		100,152			100,152
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	316,096		4,790	320,886	497,215	-176,329	426,249		426,249		81,298	344,951
REDEVELOPMENT-----					971,561	-971,561						
HOUSING-----											66,815	-66,815
EMPLOYMENT-----												
COMMUNITY PROMOTION-----	22,660			22,660	14,275	8,385						
OTHER-----	4,302		16,369	20,671		20,671						
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----	1,239,749	A	335,771	1,575,520	1,855,966	-280,446	632,319		632,319		624,276	8,043
SEWERS-----	941,935	A	279,689	1,221,624	1,642,301	-420,677	957,089		957,089		1,027,985	-70,896
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	413,557	A	176,242	589,799	86,300	503,499	310,038		649,371	959,409	311,192	648,217
MARINA AND WHARFS-----												
LIBRARIES-----		C										
MUSEUMS-----												
GOLF COURSES-----	1,551,651			1,551,651	1,505,273	46,378						
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	1,573,123	A	376,397	1,949,520	2,185,985	-236,465	887,116		22,672	909,788	1,051,102	-141,314
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>	2,173,518		388	2,173,906		2,173,906						
<b>TOTAL EXPENDITURES</b>	<b>\$11,980,615</b>		<b>\$2,565,422</b>	<b>\$14,546,037</b>	<b>\$11,659,940</b>	<b>\$2,886,097</b>	<b>\$6,786,741</b>		<b>\$2,284,635</b>	<b>\$9,071,376</b>	<b>\$4,889,221</b>	<b>\$4,182,155</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$470,196	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	700,603,770	SECURED AND UNSECURED-----	\$539,862
TOTAL ASSESSED-----	\$701,073,966	HOMEOWNERS-----	13,244
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$20,788,148	SECURED AND UNSECURED-----	
OTHER-----	27,393,201	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$48,181,349	RELIEF-----	
NET ASSESSED VALUE	\$652,892,617	TOTAL PROPERTY TAXES	\$553,106
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$336,357	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	275,819,371	SECURED AND UNSECURED-----	\$354,869
TOTAL ASSESSED-----	\$276,155,728	HOMEOWNERS-----	7,991
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$8,218,038	SECURED AND UNSECURED-----	
OTHER-----	5,749,509	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$13,967,547	RELIEF-----	
NET ASSESSED VALUE	\$262,188,181	TOTAL PROPERTY TAXES	\$362,860
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$9,468,257  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$2,386,702

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$2,104,670  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$1,397,708

CITY OF LEMOORE - SEE APPENDIX B

(POPULATION FROM 10,000 TO 25,000)

LOMA LINDA (SAN BERNARDINO COUNTY)

(CURRENT EST. POP. 22,299)

LOMITA (LOS ANGELES COUNTY)

(CURRENT EST. POP. 20,951)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$558,049	\$558,049		\$963,338	\$963,338
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----		47,237	47,237			
OTHER PROPERTY TAXES-----		6,782	6,782			
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		2,315,982	2,315,982		1,141,498	1,141,498
TRANSPORTATION TAX-----	\$11,087	11,087	11,087			
TRANSIENT LODGING TAXES-----		7,477	7,477		94,161	94,161
FRANCHISES-----		309,788	309,788		271,695	271,695
BUSINESS LICENSE TAXES-----		220,451	220,451		365,493	365,493
REAL PROPERTY TRANSFER TAXES-----		50,023	50,023		51,037	51,037
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----	1,021,994		1,021,994	\$26,828	17,000	43,828
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----	282,717		282,717			
OTHER-----	272,262		272,262	8,433		8,433
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	619,646		619,646			
OTHER LICENSES AND PERMITS-----	73,078		73,078	7,365		7,365
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	143,529		143,529	151,823		151,823
OTHER FINES, FORFEITURES, AND PENALTIES-----					169,437	169,437
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	1,283,225	138,027	1,421,252	393,651	320,843	714,494
RENTS AND CONCESSIONS-----	12,224	308,555	320,779	159,029		159,029
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		1,045,946	1,045,946		1,051,360	1,051,360
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		9,166	9,166		14,900	14,900
STATE GASOLINE TAX-----	400,032		400,032	376,219		376,219
OTHER STATE GRANTS-----	320,959	430	321,389	37,723	372	38,095
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----						
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	84,792		84,792	450,727		450,727
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	14,267		14,267	21,014		21,014
SPECIAL POLICE DEPARTMENT SERVICES-----						
SPECIAL FIRE DEPARTMENT SERVICES-----	132,794		132,794			
PLAN CHECKING FEES-----	64,153		64,153	312,442		312,442
ANIMAL SHELTER FEES AND CHARGES-----	3,137		3,137			
ENGINEERING FEES-----	111,807		111,807			
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----	11,686		11,686			
SEWER SERVICE CHARGES AND CONNECTION FEES-----	2,025,657		2,025,657			
SOLID WASTE REVENUES-----	1,747,036		1,747,036			
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----				114,994		114,994
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	2,985,804		2,985,804	2,941,363		2,941,363
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----				475,993		475,993
QUASI-EXTERNAL TRANSACTIONS-----	735,573		735,573			
OTHER CURRENT SERVICE CHARGES-----	489,949		489,949			
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----	2,249	20	2,269			
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	35,486		35,486			
OTHER SOURCES OF REVENUES-----	447,806		447,806	224,818	1,140,333	1,365,151
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$13,332,949</b>	<b>\$5,017,933</b>	<b>\$18,350,882</b>	<b>\$5,702,422</b>	<b>\$5,601,467</b>	<b>\$11,303,889</b>

TABLE 3. CITIES--CONTINUED

(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	LOMA LINDA					LOMITA						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$56,399		\$17,982	\$74,381	-----	\$74,381	\$40,777	-----	\$40,777	-----	\$40,777	
MANAGEMENT AND SUPPORT-----	1,985,675		51,767	2,037,442	\$1,218,309	819,133	1,697,447	-----	\$227,548	1,924,995	\$376,641	1,548,354
<b>PUBLIC SAFETY</b>												
POLICE-----	1,699,956	C	18,482	1,718,438	303,000	1,415,438	1,899,690	C	5,557	1,905,247	130,433	1,774,814
FIRE-----	1,674,458	A	65,221	1,739,679	213,744	1,525,935	-----	-----	-----	-----	-----	-----
EMERGENCY MEDICAL SERVICES-----	-----	E	-----	-----	-----	-----	-----	C	-----	-----	-----	-----
ANIMAL REGULATION-----	92,531		26,207	118,738	16,629	102,109	-----	-----	-----	-----	7,365	-7,365
WEED ABATEMENT-----	-----		-----	-----	11,686	-11,686	-----	-----	-----	-----	-----	-----
STREET LIGHTING-----	196,858	D	6,826	203,684	286,106	-82,422	-----	C	-----	-----	-----	-----
DISASTER PREPAREDNESS-----	64,629		14,286	78,915	-----	78,915	-----	-----	-----	-----	-----	-----
OTHER-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	587,991		73,256	661,247	614,544	46,703	334,388		564,310	898,698	376,219	522,479
STREET TREES & LANDSCAPING-----	230,410		-----	230,410	283,557	-53,147	158,272		1,040	159,312	8,433	150,879
PARKING FACILITIES-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
PUBLIC TRANSIT-----	-----	F	-----	-----	-----	-----	434,287	CD	66,386	500,673	475,993	24,680
AIRPORTS-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
PORTS AND HARBORS-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
OTHER-----	-----		-----	-----	-----	-----	-----		7,934	7,934	37,723	-29,789
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	667,278	A	28,456	695,734	28,843	666,891	362,637	A	-----	362,637	-----	362,637
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	167,281		49,020	216,301	1,672,075	-1,455,774	58,952		-----	58,952	360,284	-301,332
REDEVELOPMENT-----	21,673		46,202	67,875	64,275	3,600	-----		-----	-----	-----	-----
HOUSING-----	-----		-----	-----	-----	-----	294,637		-----	294,637	479,323	-184,686
EMPLOYMENT-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
COMMUNITY PROMOTION-----	2,550		-----	2,550	-----	2,550	121,135		-----	121,135	-----	121,135
OTHER-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
SOLID WASTE-----	1,525,427	D	-----	1,525,427	1,753,377	-227,950	-----	D	-----	-----	-----	-----
SEWERS-----	1,966,195	A	24,978	1,991,173	2,302,051	-310,878	-----	C	-----	-----	-----	-----
CEMETERIES-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
OTHER-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	268,970	A	28,830	297,800	85,241	212,559	453,494	A	48,098	501,592	114,994	386,598
MARINA AND WHARFS-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
LIBRARIES-----	-----	E	-----	-----	-----	-----	-----	C	-----	-----	-----	-----
MUSEUMS-----	-----		-----	-----	-----	-----	93,422		18,799	112,221	-----	112,221
GOLF COURSES-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
SPORTS ARENA/STADIUMS-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
COMMUNITY CENTER/AUDITORIUMS-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
OTHER-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
<b>PUBLIC UTILITIES</b>												
WATER-----	2,708,409	A	145,202	2,853,611	4,479,512	-1,625,901	2,437,062	A	6,961	2,444,023	3,335,014	-890,991
GAS-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
ELECTRIC-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
OTHER-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$13,916,690</b>		<b>\$596,715</b>	<b>\$14,513,405</b>	<b>\$13,332,949</b>	<b>\$1,180,456</b>	<b>\$8,386,200</b>		<b>\$946,633</b>	<b>\$9,332,833</b>	<b>\$5,702,422</b>	<b>\$3,630,411</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$432,228	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	1,418,998,527	SECURED AND UNSECURED-----	\$615,441
TOTAL ASSESSED-----	\$1,419,430,755	HOMEOWNERS-----	13,327
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$13,420,386	SECURED AND UNSECURED-----	-----
OTHER-----	610,721,199	HOMEOWNERS PROPERTY TAX	-----
TOTAL EXEMPTIONS	\$624,141,585	RELIEF-----	-----
NET ASSESSED VALUE	\$795,289,170	TOTAL PROPERTY TAXES	\$628,768
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	-----	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$1,037,684,645	SECURED AND UNSECURED-----	\$891,546
TOTAL ASSESSED-----	\$1,037,684,645	HOMEOWNERS-----	13,503
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$20,196,598	SECURED AND UNSECURED-----	-----
OTHER-----	16,745,512	HOMEOWNERS PROPERTY TAX	-----
TOTAL EXEMPTIONS	\$36,942,110	RELIEF-----	-----
NET ASSESSED VALUE	\$1,000,742,535	TOTAL PROPERTY TAXES	\$905,049
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$19,098,818  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$2,652,302

(POPULATION FROM 10,000 TO 25,000)

LOS ALAMITOS (ORANGE COUNTY)

(CURRENT EST. POP. 12,425)

LOS BANOS (MERCED COUNTY)

(CURRENT EST. POP. 23,240)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$909,125	\$909,125		\$1,298,433	\$1,298,433
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----		49,037	49,037		55	55
OTHER PROPERTY TAXES-----		28,768	28,768			
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		2,769,712	2,769,712		2,064,214	2,064,214
TRANSPORTATION TAX-----	\$578,582	578,582	578,582			
TRANSIENT LODGING TAXES-----		46,621	46,621		147,467	147,467
FRANCHISES-----		413,917	413,917		495,673	495,673
BUSINESS LICENSE TAXES-----		324,046	324,046		63,294	63,294
REAL PROPERTY TRANSFER TAXES-----		55,305	55,305		74,246	74,246
UTILITY USERS TAX-----		1,426,655	1,426,655			
OTHER NON-PROPERTY TAXES-----				\$1,206,549		1,206,549
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----	137,796		137,796			
OTHER-----				228,565		228,565
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	91,624		91,624	959,622		959,622
OTHER LICENSES AND PERMITS-----	24,181		24,181	12,116		12,116
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	191,099		191,099	78,325		78,325
OTHER FINES, FORFEITURES, AND PENALTIES-----	420		420	58,764		58,764
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	96,429	214,979	311,408	513,861	72,345	586,206
RENTS AND CONCESSIONS-----		4,955	4,955	41,463		41,463
ROYALTIES-----						
OTHER-----	38,141	288,223	326,364			
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		600,054	600,054		1,078,056	1,078,056
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		15,952	15,952		29,305	29,305
STATE GASOLINE TAX-----	233,382		233,382	395,532		395,532
OTHER STATE GRANTS-----	174,611	243	174,854	665,300	398	665,698
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----				82,493		82,493
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	57,052		57,052	137,186		137,186
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----				126,095		126,095
SPECIAL POLICE DEPARTMENT SERVICES-----	5,996		5,996	108,565		108,565
SPECIAL FIRE DEPARTMENT SERVICES-----				1,315		1,315
PLAN CHECKING FEES-----	28,842		28,842	164,200		164,200
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----				312,465		312,465
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----				21,536		21,536
SEWER SERVICE CHARGES AND CONNECTION FEES-----				2,374,966		2,374,966
SOLID WASTE REVENUES-----				1,714,904		1,714,904
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	648,657		648,657	299,192		299,192
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----				2,221,186		2,221,186
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----				110,103		110,103
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----				443,737		443,737
OTHER CURRENT SERVICE CHARGES-----	26,400		26,400	224,918		224,918
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----				3,644		3,644
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	2,238		2,238			
OTHER SOURCES OF REVENUES-----	82,417	174,983	257,400	13,899		13,899
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----				64,600		64,600
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$2,417,867</b>	<b>\$7,322,575</b>	<b>\$9,740,442</b>	<b>\$12,585,101</b>	<b>\$5,323,486</b>	<b>\$17,908,587</b>

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

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	LOS ALAMITOS					LOS BANOS						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$442,988			\$442,988		\$442,988	\$162,900			\$162,900		\$162,900
MANAGEMENT AND SUPPORT-----	1,078,823		\$19,406	1,098,229	\$46,893	1,051,336	843,650		\$4,717	848,367	\$573,624	274,743
<b>PUBLIC SAFETY</b>												
POLICE-----	2,916,396	A	18,310	2,934,706	352,878	2,581,828	3,131,458	AB	114,184	3,245,642	708,413	2,537,229
FIRE-----		E	14,461	14,461		14,461	656,543	AB	50,360	706,903	154,943	551,960
EMERGENCY MEDICAL SERVICES-----		E						E				
ANIMAL REGULATION-----	34,008			34,008		34,008	62,685			62,685	11,888	50,797
WEED ABATEMENT-----											21,536	-21,536
STREET LIGHTING-----		C			137,796	-137,796						
DISASTER PREPAREDNESS-----	4,047			4,047		4,047					30,268	-30,268
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	580,456		707,595	1,288,051	1,039,205	248,846	1,149,846		453,887	1,603,733	1,608,191	-4,458
STREET TREES & LANDSCAPING-----					39,339	-39,339	234,083			234,083	228,565	5,518
PARKING FACILITIES-----												
PUBLIC TRANSIT-----		E										
AIRPORTS-----							144,347		137,992	282,339	124,002	158,337
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	420,441	A	3,226	423,667		423,667	330,010	ACD	3,167	333,177	73,672	259,505
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	271,145		75,779	346,924	144,593	202,331	914,829			914,829	1,562,382	-647,553
REDEVELOPMENT-----												
HOUSING-----												
EMPLOYMENT-----												
COMMUNITY PROMOTION-----												
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH-----												
HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		D					1,350,544	D		1,350,544	1,753,218	-402,674
SEWERS-----		C					1,810,599	A	107,768	1,918,367	2,536,895	-618,528
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	1,576,917	A	187,982	1,764,899	657,163	1,107,736	1,111,856	A	231,318	1,343,174	906,755	436,419
MARINA AND WHARFS-----												
LIBRARIES-----		C										
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----		D					1,508,927	A	676,126	2,185,053	2,290,749	-105,696
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$7,325,221</b>		<b>\$1,026,759</b>	<b>\$8,351,980</b>	<b>\$2,417,867</b>	<b>\$5,934,113</b>	<b>\$13,412,277</b>		<b>\$1,779,519</b>	<b>\$15,191,796</b>	<b>\$12,585,101</b>	<b>\$2,606,695</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$885,411	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	976,649,733	SECURED AND UNSECURED-----	\$1,158,196
TOTAL ASSESSED-----	\$977,535,144	HOMEOWNERS-----	17,600
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$11,299,425	SECURED AND UNSECURED-----	
OTHER-----	20,376,002	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$31,675,427	RELIEF-----	
NET ASSESSED VALUE	\$945,859,717	TOTAL PROPERTY TAXES	\$1,175,796
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$1,913,311	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	1,010,902,232	SECURED AND UNSECURED-----	\$1,277,327
TOTAL ASSESSED-----	\$1,012,815,543	HOMEOWNERS-----	28,763
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$28,257,400	SECURED AND UNSECURED-----	
OTHER-----	35,049,441	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$63,306,841	RELIEF-----	
NET ASSESSED VALUE	\$949,508,702	TOTAL PROPERTY TAXES	\$1,306,090
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$9,018,946  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$5,763,650

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$29,082,809  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$9,175,419

(POPULATION FROM 10,000 TO 25,000)

MARYSVILLE (YUBA COUNTY)

(CURRENT EST. POP. 12,854)

MILLBRAE (SAN MATEO COUNTY)

(CURRENT EST. POP. 21,779)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$827,397	\$827,397		\$2,110,425	\$2,110,425
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----					55,517	55,517
OTHER PROPERTY TAXES-----					611	611
INTEREST, PENALTIES, AND DELINQUENT TAXES-----					67,224	67,224
SALES AND USE TAXES-----		1,917,748	1,917,748		2,160,880	2,160,880
TRANSPORTATION TAX-----	\$139,941		139,941			
TRANSIENT LODGING TAXES-----		48,274	48,274		4,467,074	4,467,074
FRANCHISES-----		198,608	198,608		475,233	475,233
BUSINESS LICENSE TAXES-----		119,143	119,143		294,748	294,748
REAL PROPERTY TRANSFER TAXES-----		8,534	8,534		80,756	80,756
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----		44,099	44,099	\$131,657	242,067	373,724
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----				173,560		173,560
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	112,124		112,124			
OTHER LICENSES AND PERMITS-----	22,530	2,137	24,667		425	425
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	110,011		110,011			
OTHER FINES, FORFEITURES, AND PENALTIES-----					197,218	197,218
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	174,244	240,923	415,167	279,912	164,245	444,157
RENTS AND CONCESSIONS-----		24,284	24,284		82,776	82,776
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		631,582	631,582		1,089,206	1,089,206
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		24,144	24,144		31,053	31,053
STATE GASOLINE TAX-----	244,727		244,727	294,288		294,288
OTHER STATE GRANTS-----	187,962	20,968	208,930	403,055	390	403,445
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	24,576		24,576	2,332,949		2,332,949
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	1,305,940		1,305,940	825,000		825,000
OTHER TAXES IN-LIEU-----					88,075	88,075
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	1,805		1,805			
SPECIAL POLICE DEPARTMENT SERVICES-----	99,967		99,967	80,000		80,000
SPECIAL FIRE DEPARTMENT SERVICES-----	107,810		107,810	246,632		246,632
PLAN CHECKING FEES-----				132,258		132,258
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	7,940		7,940	73,911		73,911
STREET, SIDEWALK AND CURB REPAIRS-----				462,510		462,510
WEED AND LOT CLEANING-----	6,407		6,407			
SEWER SERVICE CHARGES AND CONNECTION FEES-----	1,097,935		1,097,935	3,203,411		3,203,411
SOLID WASTE REVENUES-----						
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----	2,892		2,892			
PARKS AND RECREATION FEES-----	205,083		205,083	551,082		551,082
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----				2,732,344		2,732,344
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	184,889		184,889	193,030		193,030
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		59,373	59,373			
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	160,800	1,600	162,400	5,132	18,769	23,901
OTHER SOURCES OF REVENUES-----	291,000	763,564	1,054,564	40,138	561,400	601,538
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----				4,105,000		4,105,000
NOTES AND OTHER-----	455,253		455,253			
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$4,943,836</b>	<b>\$4,932,378</b>	<b>\$9,876,214</b>	<b>\$16,265,869</b>	<b>\$12,188,092</b>	<b>\$28,453,961</b>

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

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	MARYSVILLE					MILLBRAE						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$77,721			\$77,721		\$77,721	\$298,803			\$298,803		\$298,803
MANAGEMENT AND SUPPORT-----	871,449		\$205,372	1,076,821	\$16,724	1,060,097	2,820,738		\$138,314	2,959,052	\$21,332	2,937,720
<b>PUBLIC SAFETY</b>												
POLICE-----	2,483,920	A	239,171	2,723,091	784,975	1,938,116	3,871,148	AB	1,693,134	5,564,282	4,366,092	1,198,190
FIRE-----	818,273	C	9,467	827,740	125,972	701,768	3,128,072	A	99,764	3,227,836	246,632	2,981,204
EMERGENCY MEDICAL SERVICES-----		CE						C				
ANIMAL REGULATION-----												
WEED ABATEMENT-----					6,407	-6,407						
STREET LIGHTING-----	58,248	A		58,248		58,248		A				
DISASTER PREPAREDNESS-----							166,813			166,813		166,813
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	817,437		55,618	873,055	641,252	231,803	2,266,716		67,091	2,333,807	4,255,085	-1,921,278
STREET TREES & LANDSCAPING-----	35,612			35,612		35,612						
PARKING FACILITIES-----			56,006	56,006	2,892	53,114	280,775	E		280,775	445	280,330
PUBLIC TRANSIT-----		C										
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	47,018	A		47,018		47,018		A	1,638,801	1,638,801		1,638,801
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	118,174		3,918	122,092	148,141	-26,049	763,252		15,730	778,982	206,169	572,813
REDEVELOPMENT-----	3,440			3,440		3,440						
HOUSING-----	32,165		1,346	33,511	279,380	-245,869						
EMPLOYMENT-----	37,153			37,153	114,828	-77,675						
COMMUNITY PROMOTION-----	55,497			55,497		55,497						
OTHER-----	5,000		485,000	490,000	490,000		387,247		1,438	388,685	177,605	211,080
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		D						E				
SEWERS-----	983,965	A	89,863	1,073,828	1,185,504	-111,676	2,757,262	A		2,757,262	3,237,986	-480,724
CEMETERIES-----	11,584			11,584		11,584					171,698	-171,698
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	517,929	A	6,048	523,977	353,208	170,769	2,514,942	A	135,805	2,650,747	794,645	1,856,102
MARINA AND WHARFS-----												
LIBRARIES-----		C						E				
MUSEUMS-----	182,561			182,561	339,300	-156,739						
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----					455,253	-455,253						
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----		D					2,644,944	A		2,644,944	2,788,180	-143,236
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$7,157,146</b>		<b>\$1,151,809</b>	<b>\$8,308,955</b>	<b>\$4,943,836</b>	<b>\$3,365,119</b>	<b>\$21,900,712</b>		<b>\$3,790,077</b>	<b>\$25,690,789</b>	<b>\$16,265,869</b>	<b>\$9,424,920</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$1,805,993	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	525,727,263	SECURED AND UNSECURED-----	\$831,011
TOTAL ASSESSED-----	\$527,533,256	HOMEOWNERS-----	21,693
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$11,961,600	SECURED AND UNSECURED-----	
OTHER-----	83,327,044	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$95,288,644	RELIEF-----	
NET ASSESSED VALUE	\$432,244,612	TOTAL PROPERTY TAXES	\$852,704
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$6,638,136	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	1,926,543,493	SECURED AND UNSECURED-----	\$2,181,441
TOTAL ASSESSED-----	\$1,933,181,629	HOMEOWNERS-----	29,390
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$33,019,000	SECURED AND UNSECURED-----	
OTHER-----	6,903,490	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$39,922,490	RELIEF-----	
NET ASSESSED VALUE	\$1,893,259,139	TOTAL PROPERTY TAXES	\$2,210,831
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$10,535,108  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$3,458,230

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$15,997,483  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$13,324,153

CITY OF MILLBRAE - SEE APPENDIX B

(POPULATION FROM 10,000 TO 25,000)

MILL VALLEY (MARIN COUNTY)

MORAGA (CONTRA COSTA COUNTY)

(CURRENT EST. POP. 14,114)

(CURRENT EST. POP. 17,006)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$5,459,280	\$5,459,280		\$869,934	\$869,934
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----		32,473	32,473			
OTHER PROPERTY TAXES-----					51,073	51,073
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		2,057,744	2,057,744		739,594	739,594
TRANSPORTATION TAX-----						
TRANSIENT LODGING TAXES-----		356,572	356,572			
FRANCHISES-----		599,917	599,917		315,409	315,409
BUSINESS LICENSE TAXES-----		430,950	430,950			
REAL PROPERTY TRANSFER TAXES-----		159,784	159,784		95,126	95,126
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----	\$107,166	31,310	138,476	\$219,096		219,096
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----				55,401		55,401
OTHER-----	1,266,844		1,266,844	127,753		127,753
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	333,031		333,031			
OTHER LICENSES AND PERMITS-----	53,625		53,625	15,052		15,052
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	191,865		191,865	51,522		51,522
OTHER FINES, FORFEITURES, AND PENALTIES-----	352	195,569	195,921		3,860	3,860
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	440,366	378,433	818,799	41,106	177,324	218,430
RENTS AND CONCESSIONS-----	92,064		92,064		138,569	138,569
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		688,126	688,126		848,690	848,690
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		72,002	72,002		8,870	8,870
STATE GASOLINE TAX-----	304,166		304,166	318,580		318,580
OTHER STATE GRANTS-----	412,613	252	412,865	147,241	330	147,571
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	84,484		84,484			
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	75,472		75,472	169,429		169,429
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	42,200		42,200	208,130		208,130
SPECIAL POLICE DEPARTMENT SERVICES-----	9,726		9,726	57,602		57,602
SPECIAL FIRE DEPARTMENT SERVICES-----	3,841		3,841			
PLAN CHECKING FEES-----	231,543		231,543			
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	5,309		5,309			
STREET, SIDEWALK AND CURB REPAIRS-----	9,076		9,076			
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	1,826,713		1,826,713			
SOLID WASTE REVENUES-----						
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----	68,279		68,279			
PARKING FACILITIES-----	150,008		150,008			
PARKS AND RECREATION FEES-----	732,667		732,667	175,141		175,141
GOLF COURSE FEES-----	582,185		582,185			
WATER SERVICE CHARGES AND CONNECTION FEES-----						
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	272,862		272,862			
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----	26,578		26,578		12,677	12,677
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	1,332,981		1,332,981			
OTHER SOURCES OF REVENUES-----	12,955		12,955	38,735	12,891	51,626
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$8,668,971</b>	<b>\$10,462,412</b>	<b>\$19,131,383</b>	<b>\$1,624,788</b>	<b>\$3,274,347</b>	<b>\$4,899,135</b>

TABLE 3. CITIES--CONTINUED

(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	MILL VALLEY					MORAGA						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$277,346		\$12,529	\$289,875	\$2,692	\$287,183	\$355,203			\$355,203	\$26,456	\$328,747
MANAGEMENT AND SUPPORT-----	1,383,674		15,212	1,398,886	131,391	1,267,495	221,644			221,644		221,644
<b>PUBLIC SAFETY</b>												
POLICE-----	2,690,778	AB	166,681	2,857,459	575,794	2,281,665	1,571,819	AB	\$35,721	1,607,540	256,365	1,351,175
FIRE-----	2,281,590	AB	193,516	2,475,106	218,928	2,256,178						
EMERGENCY MEDICAL SERVICES-----		E										
ANIMAL REGULATION-----												
WEED ABATEMENT-----												
STREET LIGHTING-----	87,549	E	35,527	123,076		123,076	110,320	E		110,320	55,401	54,919
DISASTER PREPAREDNESS-----												
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	533,732		1,538,959	2,072,691	1,493,299	579,392	1,385,390		6,800	1,392,190	849,808	542,382
STREET TREES & LANDSCAPING-----												
PARKING FACILITIES-----		E										
PUBLIC TRANSIT-----												
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	348,411	A	10,513	358,924	42,319	316,605	542,477	A	22,108	564,585	223,182	341,403
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	672,486		17,275	689,761	659,307	30,454						
REDEVELOPMENT-----												
HOUSING-----												
EMPLOYMENT-----												
COMMUNITY PROMOTION-----												
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH-----												
HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		D										
SEWERS-----	1,373,991	A	728,719	2,102,710	1,864,169	238,541						
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	1,658,516	A	47,689	1,706,205	1,027,049	679,156	633,979	AB	4,091	638,070	213,576	424,494
MARINA AND WHARFS-----												
LIBRARIES-----	1,577,299	A	9,727	1,587,026	716,137	870,889	12,536	E		12,536		12,536
MUSEUMS-----												
GOLF COURSES-----	388,880		85,024	473,904	587,206	-113,302						
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----	219,141		6,154,549	6,373,690	1,350,680	5,023,010						
OTHER-----							45,000			45,000		45,000
<b>PUBLIC UTILITIES</b>												
WATER-----		E										
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$13,493,393</b>		<b>\$9,015,920</b>	<b>\$22,509,313</b>	<b>\$8,668,971</b>	<b>\$13,840,342</b>	<b>\$4,878,368</b>		<b>\$68,720</b>	<b>\$4,947,088</b>	<b>\$1,624,788</b>	<b>\$3,322,300</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION

STATE ASSESSED-----	\$70,947
LOCALLY ASSESSED-----	2,108,669,512
<b>TOTAL ASSESSED-----</b>	<b>\$2,108,740,459</b>
<b>LESS EXEMPTIONS:</b>	
HOMEOWNERS-----	\$25,054,400
OTHER-----	33,555,280
<b>TOTAL EXEMPTIONS</b>	<b>\$58,609,680</b>
<b>NET ASSESSED VALUE</b>	<b>\$2,050,130,779</b>

2000-01 PROPERTY TAXES ALLOCATED AND LEVIED

PROPERTY TAXES ALLOCATED SECURED AND UNSECURED-----	\$5,485,616
HOMEOWNERS-----	69,004
<b>PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED-----</b>	
HOMEOWNERS PROPERTY TAX RELIEF-----	
<b>TOTAL PROPERTY TAXES ALLOCATED AND LEVIED-----</b>	<b>\$5,554,620</b>
<b>VOTER APPROVED TAX RATE-----</b>	

2000-01 ASSESSED VALUATION

STATE ASSESSED-----	\$254,588
LOCALLY ASSESSED-----	1,887,223,137
<b>TOTAL ASSESSED-----</b>	<b>\$1,887,477,725</b>
<b>LESS EXEMPTIONS:</b>	
HOMEOWNERS-----	\$31,827,600
OTHER-----	105,836,784
<b>TOTAL EXEMPTIONS</b>	<b>\$137,664,384</b>
<b>NET ASSESSED VALUE</b>	<b>\$1,749,813,341</b>

2000-01 PROPERTY TAXES ALLOCATED AND LEVIED

PROPERTY TAXES ALLOCATED SECURED AND UNSECURED-----	\$939,473
HOMEOWNERS-----	17,146
<b>PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED-----</b>	
HOMEOWNERS PROPERTY TAX RELIEF-----	
<b>TOTAL PROPERTY TAXES ALLOCATED AND LEVIED-----</b>	<b>\$956,619</b>
<b>VOTER APPROVED TAX RATE-----</b>	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$13,265,496  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$9,943,058

----- \$7,052,189  
 ----- \$3,339,838

(POPULATION FROM 10,000 TO 25,000)

MORRO BAY (SAN LUIS OBISPO COUNTY)

(CURRENT EST. POP. 10,021)

OAKDALE (STANISLAUS COUNTY)

(CURRENT EST. POP. 14,952)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$1,570,628	\$1,570,628		\$698,606	\$698,606
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----	\$180,394		180,394			
PROPERTY TAX - PRIOR YEAR-----						
OTHER PROPERTY TAXES-----					1,000	1,000
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		1,232,193	1,232,193		2,248,087	2,248,087
TRANSPORTATION TAX-----	226,271		226,271	\$629,793		629,793
TRANSIENT LODGING TAXES-----		1,587,362	1,587,362		157,614	157,614
FRANCHISES-----		1,159,057	1,159,057		451,494	451,494
BUSINESS LICENSE TAXES-----		132,032	132,032		93,224	93,224
REAL PROPERTY TRANSFER TAXES-----		67,087	67,087		34,681	34,681
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----				9,710		9,710
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----				247,835		247,835
OTHER LICENSES AND PERMITS-----		68,407	68,407	8,423	5,835	14,258
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	36,520		36,520	56,758		56,758
OTHER FINES, FORFEITURES, AND PENALTIES-----		1,264	1,264	32,327	47,079	79,406
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	26,002	337,187	363,189	92,742	460,732	553,474
RENTS AND CONCESSIONS-----		40,176	40,176		63,993	63,993
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		475,036	475,036		711,184	711,184
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		19,032	19,032		17,005	17,005
STATE GASOLINE TAX-----	196,717		196,717	272,589		272,589
OTHER STATE GRANTS-----	1,418,574	179	1,418,753	221,322	74,539	295,861
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	52,054		52,054	30,876		30,876
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	542,734		542,734	785,212		785,212
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----				469,556		469,556
SPECIAL POLICE DEPARTMENT SERVICES-----	40,342		40,342	66,657		66,657
SPECIAL FIRE DEPARTMENT SERVICES-----	129,280		129,280	47,858		47,858
PLAN CHECKING FEES-----	224,421		224,421	127,923		127,923
ANIMAL SHELTER FEES AND CHARGES-----				5,944		5,944
ENGINEERING FEES-----	288,068		288,068	52,823		52,823
STREET, SIDEWALK AND CURB REPAIRS-----	3,034		3,034			
WEED AND LOT CLEANING-----				10,833		10,833
SEWER SERVICE CHARGES AND CONNECTION FEES-----	1,384,042		1,384,042	1,236,149		1,236,149
SOLID WASTE REVENUES-----				6,894		6,894
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----	40,030		40,030	19,110		19,110
PARKS AND RECREATION FEES-----	233,479		233,479	138,456		138,456
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	3,724,655		3,724,655	1,025,514		1,025,514
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----				104,102		104,102
CEMETERY REVENUES-----						
HOUSING REVENUES-----	44,875		44,875			
PORT AND HARBOR REVENUES-----	1,130,755		1,130,755			
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	33,670		33,670	70,627		70,627
QUASI-EXTERNAL TRANSACTIONS-----	43,614		43,614			
OTHER CURRENT SERVICE CHARGES-----	7,131		7,131	28,179		28,179
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		52,218	52,218		6,805	6,805
CONTRIBUTIONS FROM NON-GOVT SOURCES-----		350	350		300	300
OTHER SOURCES OF REVENUES-----	1,264	183,072	184,336		719,041	719,041
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----	198,865		198,865			
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$10,206,791</b>	<b>\$6,925,280</b>	<b>\$17,132,071</b>	<b>\$5,798,212</b>	<b>\$5,791,219</b>	<b>\$11,589,431</b>

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

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	MORRO BAY					OAKDALE						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$131,238			\$131,238		\$131,238	\$28,493			\$28,493		\$28,493
MANAGEMENT AND SUPPORT-----	1,118,876		\$14,783	1,133,659	\$45,835	1,087,824	596,271		\$68,270	664,541	\$23,056	641,485
<b>PUBLIC SAFETY</b>												
POLICE-----	1,909,212	AB	149,445	2,058,657	415,654	1,643,003	2,356,054	AB	246,249	2,602,303	480,941	2,121,362
FIRE-----	1,076,040	AB	79,326	1,155,366	187,032	968,334	1,154,427	AB	45,915	1,200,342	47,858	1,152,484
EMERGENCY MEDICAL SERVICES-----		E						D				
ANIMAL REGULATION-----							71,577		7,296	78,873	14,185	64,688
WEED ABATEMENT-----											10,833	-10,833
STREET LIGHTING-----	74,316	D		74,316		74,316		A				
DISASTER PREPAREDNESS-----	6,173			6,173		6,173						
OTHER-----	102,187		26,433	128,620		128,620						
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	471,347		5,055	476,402	292,312	184,090	757,978		920,800	1,678,778	468,015	1,210,763
STREET TREES & LANDSCAPING-----												
PARKING FACILITIES-----					40,030	-40,030	2,299			2,299	19,110	-16,811
PUBLIC TRANSIT-----	256,222	C		256,222	386,374	-130,152	523,648	C		523,648	529,261	-5,613
AIRPORTS-----							106,038			106,038	156,152	-50,114
PORTS AND HARBORS-----	805,257		8,704	813,961	1,130,755	-316,794						
OTHER-----	32,370		331,119	363,489	87,131	276,358						
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----		A					163,950	A	2,111	166,061		166,061
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	973,212		43,043	1,016,255	535,764	480,491	230,335		22,982	253,317	1,550,383	-1,297,066
REDEVELOPMENT-----												
HOUSING-----					44,875	-44,875						
EMPLOYMENT-----												
COMMUNITY PROMOTION-----							22,190			22,190		22,190
OTHER-----	47,810			47,810		47,810						
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		D						D			6,894	-6,894
SEWERS-----	979,671	A		979,671	1,653,180	-673,509	931,310	A	70,530	1,001,840	1,289,123	-287,283
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	1,343,341	A	79,540	1,422,881	233,479	1,189,402	568,226	A	326,162	894,388	138,456	755,932
MARINA AND WHARFS-----												
LIBRARIES-----		E						C				
MUSEUMS-----							4,249			4,249		4,249
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	2,903,049	A		2,903,049	3,750,657	-847,608	683,574	A	901	684,475	1,063,945	-379,470
GAS-----												
ELECTRIC-----												
OTHER-----	91,516			91,516		91,516						
<b>OTHER</b>	752,729		2,237,258	2,989,987	1,403,713	1,586,274						
<b>TOTAL EXPENDITURES</b>	<b>\$13,074,566</b>		<b>\$2,974,706</b>	<b>\$16,049,272</b>	<b>\$10,206,791</b>	<b>\$5,842,481</b>	<b>\$8,200,619</b>		<b>\$1,711,216</b>	<b>\$9,911,835</b>	<b>\$5,798,212</b>	<b>\$4,113,623</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$1,126,877,406	SECURED AND UNSECURED-----	\$1,602,113
TOTAL ASSESSED----	\$1,126,877,406	HOMEOWNERS-----	22,242
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$14,686,276	SECURED AND UNSECURED-----	
OTHER-----	22,262,301	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$36,948,577	RELIEF-----	
NET ASSESSED VALUE	\$1,089,928,829	TOTAL PROPERTY TAXES	\$1,624,355
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$846,204	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED----	879,121,709	SECURED AND UNSECURED-----	\$790,151
TOTAL ASSESSED----	\$879,967,913	HOMEOWNERS-----	20,469
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$19,762,527	SECURED AND UNSECURED-----	
OTHER-----	14,158,461	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$33,920,988	RELIEF-----	
NET ASSESSED VALUE	\$846,046,925	TOTAL PROPERTY TAXES	\$810,620
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000-----

TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000-----

THE CITIES OF MORRO BAY AND OAKDALE - SEE APPENDIX B

(POPULATION FROM 10,000 TO 25,000)

REVENUE ACCOUNTS	ORINDA (CONTRA COSTA COUNTY) (CURRENT EST. POP. 17,436)			OROVILLE (BUTTE COUNTY) (CURRENT EST. POP. 12,768)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$1,745,259	\$1,745,259		\$396,713	\$396,713
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----				\$8,561		8,561
PROPERTY TAX - PRIOR YEAR-----					6,298	6,298
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----					3,263	3,263
SALES AND USE TAXES-----		753,202	753,202		2,489,634	2,489,634
TRANSPORTATION TAX-----	\$1,071,926		1,071,926	257,815		257,815
TRANSIENT LODGING TAXES-----					312,862	312,862
FRANCHISES-----		441,835	441,835		226,526	226,526
BUSINESS LICENSE TAXES-----					64,395	64,395
REAL PROPERTY TRANSFER TAXES-----		155,591	155,591		34,069	34,069
UTILITY USERS TAX-----					892,694	892,694
OTHER NON-PROPERTY TAXES-----	615,489		615,489		33,937	33,937
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----	359,786		359,786			
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----				83,095		83,095
OTHER LICENSES AND PERMITS-----				16,989		16,989
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	156,038		156,038	6,675		6,675
OTHER FINES, FORFEITURES, AND PENALTIES-----					46,807	46,807
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	44,276	534,795	579,071	451,984	318,023	770,007
RENTS AND CONCESSIONS-----				100,614		100,614
ROYALTIES-----						
OTHER-----				349,423		349,423
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		879,811	879,811		626,127	626,127
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		16,153	16,153	34	4,733	4,767
STATE GASOLINE TAX-----	329,575		329,575	251,279		251,279
OTHER STATE GRANTS-----	124,843	91,509	216,352	228,572	34,870	263,442
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	3,074		3,074			
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	19,140		19,140	1,654,180		1,654,180
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----				760		760
SPECIAL POLICE DEPARTMENT SERVICES-----	5,488		5,488	22,931		22,931
SPECIAL FIRE DEPARTMENT SERVICES-----				196,499		196,499
PLAN CHECKING FEES-----				32,149		32,149
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	528,411		528,411	22,329		22,329
STREET, SIDEWALK AND CURB REPAIRS-----	31,671		31,671	10,322		10,322
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----				1,167,856		1,167,856
SOLID WASTE REVENUES-----						
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	1,029,245		1,029,245	1,282		1,282
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----						
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----				129,305		129,305
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----				20,574		20,574
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	24,126		24,126	958,814		958,814
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----				2,629	17,865	20,494
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	3,097		3,097	4,617	8	4,625
OTHER SOURCES OF REVENUES-----	166,848	16,915	183,763		4,933	4,933
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$4,513,033</b>	<b>\$4,635,070</b>	<b>\$9,148,103</b>	<b>\$5,979,288</b>	<b>\$5,513,757</b>	<b>\$11,493,045</b>

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

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	ORINDA					OROVILLE						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$307,046			\$307,046		\$307,046	\$206,393		\$401	\$206,794		\$206,794
MANAGEMENT AND SUPPORT-----	578,048			578,048		578,048	612,546		4,516	617,062	\$453,899	163,163
<b>PUBLIC SAFETY</b>												
POLICE-----	1,792,611	C		1,792,611	\$244,392	1,548,219	2,496,633	ABE	116,555	2,613,188	525,500	2,087,688
FIRE-----		E					1,491,470	ABE	11,286	1,502,756	203,101	1,299,655
EMERGENCY MEDICAL SERVICES-----		E					169,485	AD	1,283	170,768		170,768
ANIMAL REGULATION-----	31,932			31,932		31,932						
WEED ABATEMENT-----							33,897		257	34,154		34,154
STREET LIGHTING-----	166,546	C		166,546	47,095	119,451	124,909	A		124,909	389	124,520
DISASTER PREPAREDNESS-----	5,663			5,663		5,663						
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	766,789		\$1,770,131	2,536,920	2,197,187	339,733	450,558		88,907	539,465	453,932	85,533
STREET TREES & LANDSCAPING-----	35,896			35,896		35,896	178,865		1,746	180,611		180,611
PARKING FACILITIES-----							30,288		4,679	34,967		34,967
PUBLIC TRANSIT-----		E					262,750	CD		262,750	281,852	-19,102
AIRPORTS-----							644,958		5,580	650,538	142,610	507,928
PORTS AND HARBORS-----												
OTHER-----					34,111	-34,111						
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	242,806	A		242,806		242,806	158,369	AD	96	158,465		158,465
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	246,626			246,626	528,411	-281,785	308,924		2,123	311,047	145,358	165,689
REDEVELOPMENT-----												
HOUSING-----							2,077,909		1,259	2,079,168	1,987,166	92,002
EMPLOYMENT-----												
COMMUNITY PROMOTION-----							431,248		6,386	437,634	342,900	94,734
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		D										
SEWERS-----		E					813,732	D AC	127,696	941,428	1,325,644	-384,216
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	1,292,647	A	101,335	1,393,982	1,307,332	86,650	192,288	AC	1,877	194,165	22,458	171,707
MARINA AND WHARFS-----												
LIBRARIES-----	317	E	1,232,631	1,232,948		1,232,948		E				
MUSEUMS-----							212,420		2,074	214,494	21,960	192,534
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----	128,036		5,894	133,930		133,930						
OTHER-----							82,942			82,942	72,519	10,423
<b>PUBLIC UTILITIES</b>												
WATER-----		E										
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>	154,505			154,505	154,505	154,505						
<b>TOTAL EXPENDITURES</b>	<b>\$5,749,468</b>		<b>\$3,109,991</b>	<b>\$8,859,459</b>	<b>\$4,513,033</b>	<b>\$4,346,426</b>	<b>\$10,980,584</b>		<b>\$376,721</b>	<b>\$11,357,305</b>	<b>\$5,979,288</b>	<b>\$5,378,017</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$2,628,993,327	SECURED AND UNSECURED-----	\$1,912,247
TOTAL ASSESSED-----	\$2,628,993,327	HOMEOWNERS-----	33,785
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$40,308,800	SECURED AND UNSECURED-----	
OTHER-----	19,896,880	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$60,205,680	RELIEF-----	
NET ASSESSED VALUE	\$2,568,787,647	TOTAL PROPERTY TAXES	\$1,946,032
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$3,259,542	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	635,644,106	SECURED AND UNSECURED-----	\$387,400
TOTAL ASSESSED-----	\$638,903,648	HOMEOWNERS-----	1,708
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$11,628,442	SECURED AND UNSECURED-----	
OTHER-----	63,662,390	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$75,290,832	RELIEF-----	
NET ASSESSED VALUE	\$563,612,816	TOTAL PROPERTY TAXES	\$389,108
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$8,538,730  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$6,218,214

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$18,609,705  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$4,863,751

(POPULATION FROM 10,000 TO 25,000)

PACIFIC GROVE (MONTEREY COUNTY)

(CURRENT EST. POP. 17,607)

PALOS VERDES ESTATES (LOS ANGELES COUNTY)

(CURRENT EST. POP. 14,742)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$2,050,725	\$2,050,725		\$2,906,314	\$2,906,314
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----	\$91,630		91,630			
PROPERTY TAX - PRIOR YEAR-----		47,855	47,855			
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----					28,073	28,073
SALES AND USE TAXES-----		1,589,359	1,589,359		241,712	241,712
TRANSPORTATION TAX-----				\$319,436		319,436
TRANSIENT LODGING TAXES-----		2,996,384	2,996,384			
FRANCHISES-----		372,728	372,728		295,216	295,216
BUSINESS LICENSE TAXES-----		290,152	290,152		216,903	216,903
REAL PROPERTY TRANSFER TAXES-----		71,672	71,672		182,341	182,341
UTILITY USERS TAX-----		965,590	965,590		2,137,200	2,137,200
OTHER NON-PROPERTY TAXES-----					45,053	45,053
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----				2,340,825		2,340,825
PARAMEDICS-----						
POLICE-----				4,337		4,337
LIGHTING-----						
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	135,862		135,862	595,507		595,507
OTHER LICENSES AND PERMITS-----	24,693		24,693	16,129	40,544	56,673
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	263,394		263,394	52,535		52,535
OTHER FINES, FORFEITURES, AND PENALTIES-----		32,586	32,586		108,900	108,900
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	101,818	333,849	435,667	87,508	703,585	791,093
RENTS AND CONCESSIONS-----		174,820	174,820		694,857	694,857
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		778,481	778,481		702,677	702,677
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		30,260	30,260		48,157	48,157
STATE GASOLINE TAX-----	305,153		305,153	267,354		267,354
OTHER STATE GRANTS-----	289,532		289,532	227,379	261	227,640
COUNTY GRANTS OF STATE GASOLINE TAX-----	72,480		72,480			
COUNTY GRANTS-----		82,525	82,525			
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----				210,222		210,222
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	46,608		46,608			
SPECIAL POLICE DEPARTMENT SERVICES-----	41,417		41,417	60,293		60,293
SPECIAL FIRE DEPARTMENT SERVICES-----	18,691		18,691			
PLAN CHECKING FEES-----	98,762		98,762	201,011		201,011
ANIMAL SHELTER FEES AND CHARGES-----	1,565		1,565			
ENGINEERING FEES-----				186,619		186,619
STREET, SIDEWALK AND CURB REPAIRS-----	7,076		7,076	50		50
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	647,849		647,849			
SOLID WASTE REVENUES-----						
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----	155,548		155,548			
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	412,966		412,966			
GOLF COURSE FEES-----	1,539,023		1,539,023			
WATER SERVICE CHARGES AND CONNECTION FEES-----						
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----	240,159		240,159			
HOUSING REVENUES-----	38,984		38,984			
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----	546,908		546,908			
OTHER CURRENT SERVICE CHARGES-----	84,448		84,448	415,547		415,547
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----				560	10,727	11,287
CONTRIBUTIONS FROM NON-GOVT SOURCES-----						
OTHER SOURCES OF REVENUES-----	200,591		200,591		282,622	282,622
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$5,365,157</b>	<b>\$9,816,986</b>	<b>\$15,182,143</b>	<b>\$4,985,312</b>	<b>\$8,645,142</b>	<b>\$13,630,454</b>

TABLE 3. CITIES--CONTINUED

(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	PACIFIC GROVE					PALOS VERDES ESTATES						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$169,865			\$169,865		\$169,865	\$364,305			\$364,305	\$35	\$364,270
MANAGEMENT AND SUPPORT-----	1,732,840		\$5,957	1,738,797	\$553,313	1,185,484	863,054			863,054	89,158	773,896
<b>PUBLIC SAFETY</b>												
POLICE-----	3,225,995	AB	33,817	3,259,812	469,316	2,790,496	3,350,718	AB	\$12,021	3,362,739	481,711	2,881,028
FIRE-----	1,810,328	AB	37,372	1,847,700	41,673	1,806,027	2,394,915	C		2,394,915	2,340,825	54,090
EMERGENCY MEDICAL SERVICES-----	18,423	AB		18,423		18,423		C				
ANIMAL REGULATION-----					9,401	-9,401					16,114	-16,114
WEED ABATEMENT-----												
STREET LIGHTING-----	138,488	AD		138,488		138,488		F				
DISASTER PREPAREDNESS-----					31,468	-31,468						
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	667,548		157,165	824,713	406,821	417,892	404,015		3,158,061	3,562,076	267,404	3,294,672
STREET TREES & LANDSCAPING-----	112,878			112,878		112,878	188,833			188,833		188,833
PARKING FACILITIES-----												
PUBLIC TRANSIT-----		E					322,379	CE		322,379	334,646	-12,267
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	834,480	AB		834,480	8,987	825,493	318,093	D		318,093	57,825	260,268
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----					281,232	-281,232	379,314			379,314	983,137	-603,823
REDEVELOPMENT-----												
HOUSING-----	54,585			54,585	38,984	15,601						
EMPLOYMENT-----												
COMMUNITY PROMOTION-----	137,255			137,255	8,915	128,340						
OTHER-----					212,618	-212,618						
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		DC										
SEWERS-----	726,365	CA		726,365	649,621	76,744						
CEMETERIES-----	241,991			241,991	323,341	-81,350						
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	1,576,773	A	2,181	1,578,954	508,911	1,070,043	650,217	A		650,217		650,217
MARINA AND WHARFS-----												
LIBRARIES-----	883,708	A	24,713	908,421	207,714	700,707		E				
MUSEUMS-----	323,098		63,974	387,072	6,036	381,036						
GOLF COURSES-----	1,125,465		19,544	1,145,009	1,606,806	-461,797						
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----	143,080		164,072	307,152		307,152						
OTHER-----	1,813		218,644	220,457		220,457	415,374			415,374	414,457	917
<b>PUBLIC UTILITIES</b>												
WATER-----		E										
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>	253,454		121,579	375,033		375,033						
<b>TOTAL EXPENDITURES</b>	<b>\$14,178,432</b>		<b>\$849,018</b>	<b>\$15,027,450</b>	<b>\$5,365,157</b>	<b>\$9,662,293</b>	<b>\$9,651,217</b>		<b>\$3,170,082</b>	<b>\$12,821,299</b>	<b>\$4,985,312</b>	<b>\$7,835,987</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION

2000-01 PROPERTY TAXES ALLOCATED AND LEVIED

2000-01 ASSESSED VALUATION

2000-01 PROPERTY TAXES ALLOCATED AND LEVIED

STATE ASSESSED-----	\$685,441	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	1,412,825,905	SECURED AND UNSECURED-----	\$2,190,830
TOTAL ASSESSED-----	\$1,413,511,346	HOMEOWNERS-----	28,397
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$21,183,400	SECURED AND UNSECURED-----	93,295
OTHER-----	62,431,795	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$83,615,195	RELIEF-----	1,455
NET ASSESSED VALUE	\$1,329,896,151	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$2,313,977
		VOTER APPROVED TAX RATE-----	00.007000

STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$2,948,792,441	SECURED AND UNSECURED-----	\$2,845,896
TOTAL ASSESSED-----	\$2,948,792,441	HOMEOWNERS-----	43,242
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$27,662,600	SECURED AND UNSECURED-----	
OTHER-----	6,938,752	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$34,601,352	RELIEF-----	
NET ASSESSED VALUE	\$2,914,191,089	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$2,889,138
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$17,049,599  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$9,599,178

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$10,231,486  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$4,710,465

(POPULATION FROM 10,000 TO 25,000)

REVENUE ACCOUNTS	PARLIER (FRESNO COUNTY) (CURRENT EST. POP. 11,383)			PATTERSON (STANISLAUS COUNTY) (CURRENT EST. POP. 10,959)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$115,436	\$115,436		\$385,269	\$385,269
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----						
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		188,062	188,062		729,217	729,217
TRANSPORTATION TAX-----				\$116,252		116,252
TRANSIENT LODGING TAXES-----						
FRANCHISES-----		86,461	86,461		126,467	126,467
BUSINESS LICENSE TAXES-----		32,541	32,541		24,648	24,648
REAL PROPERTY TRANSFER TAXES-----		6,507	6,507		26,784	26,784
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----				1,358		1,358
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----				64,836		64,836
PARAMEDICS-----						
POLICE-----				47,941		47,941
LIGHTING-----				56,174		56,174
OTHER-----	\$12,992		12,992	96,262		96,262
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	142,455		142,455			381,259
OTHER LICENSES AND PERMITS-----	2,514		2,514	381,259		
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	8,368		8,368	25,084		25,084
OTHER FINES, FORFEITURES, AND PENALTIES-----		34,451	34,451	23,400		23,400
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	190,457	30,239	220,696	103,027	41,829	144,856
RENTS AND CONCESSIONS-----	43,141	10,128	53,269	3,435	30	3,465
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		543,793	543,793		505,492	505,492
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----					8,750	8,750
STATE GASOLINE TAX-----	202,546		202,546	194,666		194,666
OTHER STATE GRANTS-----	523,590	198	523,788	2,908,311	186	2,908,497
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	116,437		116,437			
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	357,392		357,392	24,236		24,236
OTHER TAXES IN-LIEU-----		950	950	433		433
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	15,162		15,162			
SPECIAL POLICE DEPARTMENT SERVICES-----	33,402		33,402			
SPECIAL FIRE DEPARTMENT SERVICES-----				13,702		13,702
PLAN CHECKING FEES-----	11,154		11,154			
ANIMAL SHELTER FEES AND CHARGES-----	7,589		7,589			
ENGINEERING FEES-----						
STREET, SIDEWALK AND CURB REPAIRS-----				15,351		15,351
WEED AND LOT CLEANING-----				780		780
SEWER SERVICE CHARGES AND CONNECTION FEES-----	599,520		599,520	669,973		669,973
SOLID WASTE REVENUES-----	594,303		594,303			
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----				46,255		46,255
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	481,882		481,882	946,007		946,007
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----				26,518		26,518
QUASI-EXTERNAL TRANSACTIONS-----				660,265		660,265
OTHER CURRENT SERVICE CHARGES-----				856,996		856,996
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		350	350	10,481		10,481
CONTRIBUTIONS FROM NON-GOVT SOURCES-----						
OTHER SOURCES OF REVENUES-----	206,521	105,966	312,487	335,386		335,386
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$3,549,425</b>	<b>\$1,155,082</b>	<b>\$4,704,507</b>	<b>\$7,628,388</b>	<b>\$1,848,672</b>	<b>\$9,477,060</b>

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

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	PARLIER						PATTERSON					
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$16,447			\$16,447		\$16,447	\$56,577			\$56,577		\$56,577
MANAGEMENT AND SUPPORT-----	320,224		\$2,934	323,158		323,158	912,890			912,890	\$1,114,733	-201,843
<b>PUBLIC SAFETY</b>												
POLICE-----	892,856	A	37,296	930,152	\$86,124	844,028	1,204,900	C		1,204,900	152,551	1,052,349
FIRE-----	108,975	C		108,975		108,975	295,376	ABC		295,376	83,476	211,900
EMERGENCY MEDICAL SERVICES-----		D						E				
ANIMAL REGULATION-----	6,599			6,599	8,369	-1,770						
WEED ABATEMENT-----											780	-780
STREET LIGHTING-----		E						A			56,174	-56,174
DISASTER PREPAREDNESS-----												
OTHER-----					2	-2						
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	466,240		108,306	574,546	536,775	37,771	617,761		\$13,369	631,130	243,510	387,620
STREET TREES & LANDSCAPING-----	16,884			16,884	13,013	3,871	59,199		169,715	228,914	96,476	132,438
PARKING FACILITIES-----												
PUBLIC TRANSIT-----		C					236,010	CE		141,682	377,692	386,396
AIRPORTS-----												-8,704
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	91,030	A		91,030		91,030	428,310	A		428,310		428,310
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	16,740			16,740	170,480	-153,740	65,780			65,780	381,259	-315,479
REDEVELOPMENT-----							30,953			30,953		30,953
HOUSING-----											26,239	-26,239
EMPLOYMENT-----					380,875	-380,875						
COMMUNITY PROMOTION-----					229,218	-229,218						
OTHER-----					294,168	-294,168						
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----	628,758	D		628,758	596,417	32,341	854,950	D		854,950		854,950
SEWERS-----	615,323	A	1,695	617,018	669,235	-52,217	588,965	A		588,965	678,668	-89,703
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	164,450	A	11,100	175,550	13,020	162,530	315,999	A		315,999	47,284	268,715
MARINA AND WHARFS-----												
LIBRARIES-----		C						C				
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----					32,121	-32,121						
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	443,104	A	221,351	664,455	519,608	144,847	2,742,465	A		2,742,465	3,504,510	-762,045
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>											856,332	-856,332
<b>TOTAL EXPENDITURES</b>	<b>\$3,787,630</b>		<b>\$382,682</b>	<b>\$4,170,312</b>	<b>\$3,549,425</b>	<b>\$620,887</b>	<b>\$8,410,135</b>		<b>\$324,766</b>	<b>\$8,734,901</b>	<b>\$7,628,388</b>	<b>\$1,106,513</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$156,663,279	SECURED AND UNSECURED-----	\$250,637
TOTAL ASSESSED-----	\$156,663,279	HOMEOWNERS-----	6,160
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$7,855,685	SECURED AND UNSECURED-----	
OTHER-----	4,616,414	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$12,472,099	RELIEF-----	
NET ASSESSED VALUE	\$144,191,180	TOTAL PROPERTY TAXES	\$256,797
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$891,711	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	381,422,690	SECURED AND UNSECURED-----	\$341,968
TOTAL ASSESSED-----	\$382,314,401	HOMEOWNERS-----	8,859
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$11,986,587	SECURED AND UNSECURED-----	
OTHER-----	5,642,085	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$17,628,672	RELIEF-----	
NET ASSESSED VALUE	\$364,685,729	TOTAL PROPERTY TAXES	\$350,827
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$2,194,765  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$699,076

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$14,235,879  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$13,032,939

(POPULATION FROM 10,000 TO 25,000)

PIEDMONT (ALAMEDA COUNTY)

(CURRENT EST. POP. 11,625)

PINOLE (CONTRA COSTA COUNTY)

(CURRENT EST. POP. 18,657)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$4,733,021	\$4,733,021		\$971,437	\$971,437
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----						
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		1,138	1,138			
SALES AND USE TAXES-----		169,575	169,575		2,762,953	2,762,953
TRANSPORTATION TAX-----	\$305,506		305,506	\$245,742		245,742
TRANSIENT LODGING TAXES-----					319,088	319,088
FRANCHISES-----		172,787	172,787		283,281	283,281
BUSINESS LICENSE TAXES-----		256,084	256,084		151,612	151,612
REAL PROPERTY TRANSFER TAXES-----		2,205,379	2,205,379		59,738	59,738
UTILITY USERS TAX-----		666,180	666,180		1,303,800	1,303,800
OTHER NON-PROPERTY TAXES-----		829,001	829,001		302,182	302,182
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	260,996		260,996	262,842		262,842
OTHER LICENSES AND PERMITS-----	9,080	15,129	24,209	17,777		17,777
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	35,710		35,710	1,316		1,316
OTHER FINES, FORFEITURES, AND PENALTIES-----		2,885	2,885	88,315	29,498	117,813
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	118,702	109,330	228,032	70,650	231,501	302,151
RENTS AND CONCESSIONS-----		250,549	250,549		103,169	103,169
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		569,058	569,058		899,444	899,444
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		80,431	80,431		40,928	40,928
STATE GASOLINE TAX-----	222,641		222,641	352,528		352,528
OTHER STATE GRANTS-----	73,004	22,559	95,563	530,726	53,429	584,155
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----		4,799	4,799			
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	90,146		90,146	90,257		90,257
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	127,085		127,085	22,015		22,015
SPECIAL POLICE DEPARTMENT SERVICES-----	17,903		17,903	216,337		216,337
SPECIAL FIRE DEPARTMENT SERVICES-----	60		60	223,317		223,317
PLAN CHECKING FEES-----	112,372		112,372	34,709		34,709
ANIMAL SHELTER FEES AND CHARGES-----	18,000		18,000			
ENGINEERING FEES-----				6,296		6,296
STREET, SIDEWALK AND CURB REPAIRS-----	26,250		26,250	4,600		4,600
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	799,237		799,237	2,319,960		2,319,960
SOLID WASTE REVENUES-----	70,978		70,978			
FIRST AID AND AMBULANCE CHARGES-----	96,054		96,054			
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	1,186,439		1,186,439	206,783		206,783
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----						
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	4,440		4,440	349,496		349,496
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		46,927	46,927		100	100
CONTRIBUTIONS FROM NON-GOVT SOURCES-----		155,131	155,131	31,437		31,437
OTHER SOURCES OF REVENUES-----		196,256	196,256	239,057		239,057
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$3,574,603</b>	<b>\$10,486,219</b>	<b>\$14,060,822</b>	<b>\$5,314,160</b>	<b>\$7,512,160</b>	<b>\$12,826,320</b>

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

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	PIEDMONT					PINOLE						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$288,366		\$3,268	\$291,634	-----	\$291,634	\$187,634	-----	\$187,634		\$682	\$186,952
MANAGEMENT AND SUPPORT-----	661,543		108,258	769,801	\$6,712	763,089	411,505	-----	411,505		90,246	321,259
<b>PUBLIC SAFETY</b>												
POLICE-----	2,898,530 A		51,951	2,950,481	86,589	2,863,892	3,560,356 A		\$92,338	3,652,694	839,294	2,813,400
FIRE-----	2,354,647 A		34,412	2,389,059	62,508	2,326,551	2,073,167 AB		26,615	2,099,782	249,030	1,850,752
EMERGENCY MEDICAL SERVICES-----	344,433 A		-----	344,433	96,054	248,379	-----	E	-----	-----	-----	-----
ANIMAL REGULATION-----	93,546		20,367	113,913	26,831	87,082	-----	-----	-----	-----	-----	-----
WEED ABATEMENT-----	23,573		803	24,376	-----	24,376	3,054	-----	3,054	-----	-----	3,054
STREET LIGHTING-----	272,165 D		10,508	282,673	-----	282,673	144,938 E	-----	144,938	-----	-----	144,938
DISASTER PREPAREDNESS-----	10,056		51,282	61,338	-----	61,338	-----	-----	-----	-----	-----	-----
OTHER-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	1,087,740		205,981	1,293,721	610,659	683,062	594,634		538,168	1,132,802	992,854	139,948
STREET TREES & LANDSCAPING-----	83,846		32,094	115,940	-----	115,940	-----	-----	-----	-----	-----	-----
PARKING FACILITIES-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC TRANSIT-----	-----	E	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AIRPORTS-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PORTS AND HARBORS-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----		-----	-----	-----	-----	-----	-----	15,246	15,246	-----	15,246
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	98,862 A		314,020	412,882	64,364	348,518	183,224 A	-----	-----	183,224	11,433	171,791
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	480,541		15,715	496,256	502,893	-6,637	163,726		21,270	184,996	339,126	-154,130
REDEVELOPMENT-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
HOUSING-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EMPLOYMENT-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
COMMUNITY PROMOTION-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
SOLID WASTE-----	245,504 D		1,228	246,732	77,990	168,742	-----		-----	-----	-----	-----
SEWERS-----	565,919 ACD		-----	565,919	821,380	-255,461	1,698,936 A		90,971	1,789,907	2,392,093	-602,186
CEMETERIES-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	2,290,258 A		683,373	2,973,631	1,218,623	1,755,008	812,401 A		158,179	970,580	399,402	571,178
MARINA AND WHARFS-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LIBRARIES-----	345,251 C		3,846	349,097	-----	349,097	-----	E	-----	-----	-----	-----
MUSEUMS-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
GOLF COURSES-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
SPORTS ARENA/STADIUMS-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
COMMUNITY CENTER/AUDITORIUMS-----	167,457		20,909	188,366	-----	188,366	-----	-----	-----	-----	-----	-----
OTHER-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
<b>PUBLIC UTILITIES</b>												
WATER-----	-----	E	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
GAS-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ELECTRIC-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
<b>OTHER</b>												
TOTAL EXPENDITURES-----	\$12,312,237		\$1,558,015	\$13,870,252	\$3,574,603	\$10,295,649	\$9,833,575		\$942,787	\$10,776,362	\$5,314,160	\$5,462,202

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	-----	PROPERTY TAXES ALLOCATED	-----
LOCALLY ASSESSED-----	\$1,656,071,375	SECURED AND UNSECURED-----	\$5,035,004
TOTAL ASSESSED-----	\$1,656,071,375	HOMEOWNERS-----	78,470
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	-----
HOMEOWNERS-----	\$22,330,000	SECURED AND UNSECURED-----	-----
OTHER-----	5,026,667	HOMEOWNERS PROPERTY TAX	-----
TOTAL EXEMPTIONS	\$27,356,667	RELIEF-----	-----
NET ASSESSED VALUE	\$1,628,714,708	TOTAL PROPERTY TAXES	-----
		ALLOCATED AND LEVIED-	\$5,113,474
		VOTER APPROVED TAX RATE-----	-----

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$566,686	PROPERTY TAXES ALLOCATED	-----
LOCALLY ASSESSED-----	1,195,182,912	SECURED AND UNSECURED-----	\$1,025,297
TOTAL ASSESSED-----	\$1,195,749,598	HOMEOWNERS-----	40,371
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	-----
HOMEOWNERS-----	\$32,592,000	SECURED AND UNSECURED-----	-----
OTHER-----	20,625,006	HOMEOWNERS PROPERTY TAX	-----
TOTAL EXEMPTIONS	\$53,217,006	RELIEF-----	-----
NET ASSESSED VALUE	\$1,142,532,592	TOTAL PROPERTY TAXES	-----
		ALLOCATED AND LEVIED-	\$1,065,668
		VOTER APPROVED TAX RATE-----	-----

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$10,359,806  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$9,628,100

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$53,389,076  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$11,683,521

(POPULATION FROM 10,000 TO 25,000)

PORT HUENEME (VENTURA COUNTY)

(CURRENT EST. POP. 23,478)

RANCHO MIRAGE (RIVERSIDE COUNTY)

(CURRENT EST. POP. 11,942)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$703,053	\$703,053		\$3,155,846	\$3,155,846
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----					38,191	38,191
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		4,656	4,656			
SALES AND USE TAXES-----		748,098	748,098		4,274,713	4,274,713
TRANSPORTATION TAX-----	\$549,876		549,876			
TRANSIENT LODGING TAXES-----		237,274	237,274		5,208,558	5,208,558
FRANCHISES-----		322,163	322,163		712,820	712,820
BUSINESS LICENSE TAXES-----		261,738	261,738		149,448	149,448
REAL PROPERTY TRANSFER TAXES-----		46,489	46,489		286,428	286,428
UTILITY USERS TAX-----		657,152	657,152			
OTHER NON-PROPERTY TAXES-----	14,658	58,703	73,361	\$2,058,441		2,058,441
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----				103,868		103,868
PARAMEDICS-----						
POLICE-----						
LIGHTING-----	127,949		127,949			
OTHER-----	347,376		347,376	504,774		504,774
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----				948,859		948,859
OTHER LICENSES AND PERMITS-----		77,994	77,994	8,379		8,379
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----						
OTHER FINES, FORFEITURES, AND PENALTIES-----		334,197	334,197		227,020	227,020
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	396,123	265,891	662,014	1,242,617	1,487,513	2,730,130
RENTS AND CONCESSIONS-----	95,564	94,958	190,522			
ROYALTIES-----						
OTHER-----		23,587	23,587			
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		1,092,756	1,092,756		578,972	578,972
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		14,140	14,140		12,207	12,207
STATE GASOLINE TAX-----	471,707		471,707	218,423		218,423
OTHER STATE GRANTS-----	94,431	59,124	153,555	199,545	204	199,749
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	156,472		156,472			
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	636,182		636,182			
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	23,064		23,064	203,280		203,280
SPECIAL POLICE DEPARTMENT SERVICES-----				8,385		8,385
SPECIAL FIRE DEPARTMENT SERVICES-----				588,029		588,029
PLAN CHECKING FEES-----	94		94			
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	41,770		41,770	231,577		231,577
STREET, SIDEWALK AND CURB REPAIRS-----	1,183		1,183			
WEED AND LOT CLEANING-----	11,421		11,421			
SEWER SERVICE CHARGES AND CONNECTION FEES-----	4,078,280		4,078,280			
SOLID WASTE REVENUES-----	2,037,168		2,037,168			
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----				24,994		24,994
PARKING FACILITIES-----	245,370		245,370			
PARKS AND RECREATION FEES-----	57,996		57,996			
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	2,535,409		2,535,409			
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----	460,023		460,023	440,986		440,986
PORT AND HARBOR REVENUES-----	838,500		838,500			
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----				1,086,358		1,086,358
OTHER CURRENT SERVICE CHARGES-----				456,627		456,627
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		75,123	75,123			
CONTRIBUTIONS FROM NON-GOVT SOURCES-----				335,142	163,144	498,286
OTHER SOURCES OF REVENUES-----				3,512,488	145,702	3,658,190
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$13,220,616</b>	<b>\$5,077,096</b>	<b>\$18,297,712</b>	<b>\$12,172,772</b>	<b>\$16,440,766</b>	<b>\$28,613,538</b>

TABLE 3. CITIES--CONTINUED

(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	PORT HUENEME					RANCHO MIRAGE						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$375,980		\$2,991	\$378,971		\$378,971	\$98,215		\$1,800	\$100,015		\$100,015
MANAGEMENT AND SUPPORT-----	6,195,966		446,594	6,642,560		6,642,560	2,957,061		154,701	3,111,762	\$1,270,855	1,840,907
<b>PUBLIC SAFETY</b>												
POLICE-----	4,477,014	A	160,586	4,637,600	\$131,762	4,505,838	2,925,331	C	38,016	2,963,347	27,801	2,935,546
FIRE-----		C					1,813,851	C	55,279	1,869,130	239,819	1,629,311
EMERGENCY MEDICAL SERVICES-----		D						C				
ANIMAL REGULATION-----	42,846			42,846		42,846	24,250			24,250		24,250
WEED ABATEMENT-----					11,421	-11,421						
STREET LIGHTING-----		A			127,949	-127,949					84,926	-84,926
DISASTER PREPAREDNESS-----							2,993	DC		2,993		2,993
OTHER-----	143,602			143,602		143,602						
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	1,449,010		137,854	1,586,864	1,306,431	280,433	1,505,152		6,283,229	7,788,381	3,116,570	4,671,811
STREET TREES & LANDSCAPING-----	1,074,027			1,074,027	173,933	900,094	588,387		14,470	602,857		602,857
PARKING FACILITIES-----					245,370	-245,370						
PUBLIC TRANSIT-----		C						DC				
AIRPORTS-----												
PORTS AND HARBORS-----					838,500	-838,500						
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----		A					671,465	A		671,465		671,465
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	292,264		36,172	328,436	64,928	263,508	649,301			649,301	1,979,974	-1,330,673
REDEVELOPMENT-----	379,951		414,048	793,999	755,323	38,676					3,770,791	-3,770,791
HOUSING-----	358,112			358,112	460,023	-101,911						
EMPLOYMENT-----							1,207,398			1,207,398		1,207,398
COMMUNITY PROMOTION-----							707,108		3,147,726	3,854,834		3,854,834
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----							10,979			10,979	1,863	9,116
SOLID WASTE-----	2,634,201	A		2,634,201	2,037,168	597,033					314,706	-314,706
SEWERS-----	4,036,737	AC		4,036,737	4,447,435	-410,698						
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	826,038	A	27,936	853,974	57,996	795,978	266,894	A		266,894	844,201	-577,307
MARINA AND WHARFS-----												
LIBRARIES-----		E					1,237,554	A	19,795	1,257,349	521,266	736,083
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----	1,002,202		21,673	1,023,875		1,023,875						
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	4,079,671	AC	711,421	4,791,092	2,562,377	2,228,715						
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$27,367,621</b>		<b>\$1,959,275</b>	<b>\$29,326,896</b>	<b>\$13,220,616</b>	<b>\$16,106,280</b>	<b>\$14,665,939</b>		<b>\$9,715,016</b>	<b>\$24,380,955</b>	<b>\$12,172,772</b>	<b>\$12,208,183</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$257,833	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	861,797,004	SECURED AND UNSECURED-----	\$727,267
TOTAL ASSESSED-----	\$862,054,837	HOMEOWNERS-----	12,149
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$19,994,800	SECURED AND UNSECURED-----	
OTHER-----	6,410,050	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$26,404,850	RELIEF-----	
NET ASSESSED VALUE	\$835,649,987	TOTAL PROPERTY TAXES	\$739,416
		ALLOCATED AND LEVIED-----	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$384,738	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	3,684,881,593	SECURED AND UNSECURED-----	\$586,628
TOTAL ASSESSED-----	\$3,685,266,331	HOMEOWNERS-----	14,136
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$23,355,186	SECURED AND UNSECURED-----	
OTHER-----	247,327,127	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$270,682,313	RELIEF-----	
NET ASSESSED VALUE	\$3,414,584,018	TOTAL PROPERTY TAXES	\$600,764
		ALLOCATED AND LEVIED-----	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$5,454,140  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$4,104,650

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$30,898,636  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$15,005,681

CITY OF PORT HUENEME - SEE APPENDIX B

(POPULATION FROM 10,000 TO 25,000)

RED BLUFF (TEHAMA COUNTY)

(CURRENT EST. POP. 13,497)

REEDLEY (FRESNO COUNTY)

(CURRENT EST. POP. 20,940)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$802,662	\$802,662		\$687,556	\$687,556
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----						
OTHER PROPERTY TAXES-----					12,056	12,056
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		2,180,227	2,180,227		1,220,043	1,220,043
TRANSPORTATION TAX-----				\$389,494		389,494
TRANSIENT LODGING TAXES-----		397,463	397,463	30,256	24,515	54,771
FRANCHISES-----		176,585	176,585		421,642	421,642
BUSINESS LICENSE TAXES-----		187,388	187,388		62,452	62,452
REAL PROPERTY TRANSFER TAXES-----		14,459	14,459		13,981	13,981
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----				79,320		79,320
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----				22,009		22,009
OTHER-----				12,256		12,256
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----				91,941		91,941
OTHER LICENSES AND PERMITS-----	\$11,908		11,908	5,571		5,571
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	59,460		59,460	49,787		49,787
OTHER FINES, FORFEITURES, AND PENALTIES-----					47,944	47,944
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	149,718	154,401	304,119	248,814	113,556	362,370
RENTS AND CONCESSIONS-----		7,431	7,431		30,281	30,281
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		664,258	664,258		1,001,876	1,001,876
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		28,350	28,350		9,860	9,860
STATE GASOLINE TAX-----	249,634		249,634	366,558		366,558
OTHER STATE GRANTS-----	947,843	242	948,085	663,445	44,220	707,665
COUNTY GRANTS OF STATE GASOLINE TAX-----				216,232		216,232
COUNTY GRANTS-----						
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	1,560,125		1,560,125	260,505		260,505
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----				44,795		44,795
SPECIAL POLICE DEPARTMENT SERVICES-----	86,206		86,206	91,581		91,581
SPECIAL FIRE DEPARTMENT SERVICES-----	14,051		14,051			
PLAN CHECKING FEES-----				33,487		33,487
ANIMAL SHELTER FEES AND CHARGES-----				944		944
ENGINEERING FEES-----	8,550		8,550	6,766		6,766
STREET, SIDEWALK AND CURB REPAIRS-----	105,993		105,993			
WEED AND LOT CLEANING-----	1,003		1,003			
SEWER SERVICE CHARGES AND CONNECTION FEES-----	2,156,313		2,156,313	1,273,538		1,273,538
SOLID WASTE REVENUES-----				1,548,274		1,548,274
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	85,227		85,227	118,477		118,477
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	1,612,692		1,612,692	833,100		833,100
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----	250,248		250,248	45,950		45,950
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----				18,216		18,216
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	124,983		124,983	83,298		83,298
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----	4,350		4,350			
CONTRIBUTIONS FROM NON-GOVT SOURCES-----				12,293		12,293
OTHER SOURCES OF REVENUES-----	259,669	42,263	301,932	38,104	88,832	126,936
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$7,687,973</b>	<b>\$4,655,729</b>	<b>\$12,343,702</b>	<b>\$6,585,011</b>	<b>\$3,778,814</b>	<b>\$10,363,825</b>

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

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	RED BLUFF					REEDLEY						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$53,342			\$53,342		\$53,342	\$32,140		\$32,140			\$32,140
MANAGEMENT AND SUPPORT-----	918,299		\$50,119	968,418	\$74,297	894,121	342,359		\$2,198	344,557	\$124,276	220,281
<b>PUBLIC SAFETY</b>												
POLICE-----	2,639,703	A	183,515	2,823,218	565,878	2,257,340	2,555,012	AB	128,933	2,683,945	481,418	2,202,527
FIRE-----	866,795	A	38,155	904,950	21,177	883,773	173,978	B	31,971	205,949		205,949
EMERGENCY MEDICAL SERVICES-----		A										
ANIMAL REGULATION-----					10,860	-10,860					2,436	-2,436
WEED ABATEMENT-----					1,003	-1,003						
STREET LIGHTING-----		A									22,009	-22,009
DISASTER PREPAREDNESS-----												
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	751,648		186,372	938,020	817,435	120,585	629,608		1,442,865	2,072,473	1,629,907	442,566
STREET TREES & LANDSCAPING-----							17,943			17,943	12,256	5,687
PARKING FACILITIES-----												
PUBLIC TRANSIT-----		E					116,601	A		116,601	115,318	1,283
AIRPORTS-----	52,466			52,466	292,880	-240,414	117,555		14,259	131,814	57,981	73,833
PORTS AND HARBORS-----												
OTHER-----											30,256	-30,256
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----		A					133,652	A	1,579	135,231		135,231
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----					8,550	-8,550	253,332			253,332	178,604	74,728
REDEVELOPMENT-----	148,043		951,925	1,099,968	9,796	1,090,172						
HOUSING-----					21,838	-21,838						
EMPLOYMENT-----												
COMMUNITY PROMOTION-----	87,780			87,780	168,999	-81,219	22,655			22,655		22,655
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		E					1,751,030	A	102,013	1,853,043	1,578,173	274,870
SEWERS-----	958,102	A	166,670	1,124,772	2,818,990	-1,694,218	1,195,081	A	53,993	1,249,074	1,296,409	-47,335
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	400,654	A	10,747	411,401	85,227	326,174	527,851	A	54,425	582,276	136,770	445,506
MARINA AND WHARFS-----												
LIBRARIES-----		E										
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----			539,940	539,940	829,302	-289,362	198,802		4,496	203,298		203,298
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	595,290	A	2,826	598,116	1,961,741	-1,363,625	928,565	A	32,179	960,744	919,198	41,546
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>	66,315			66,315		66,315	30,256			30,256		30,256
<b>TOTAL EXPENDITURES</b>	<b>\$7,538,437</b>		<b>\$2,130,269</b>	<b>\$9,668,706</b>	<b>\$7,687,973</b>	<b>\$1,980,733</b>	<b>\$9,026,420</b>		<b>\$1,868,911</b>	<b>\$10,895,331</b>	<b>\$6,585,011</b>	<b>\$4,310,320</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$1,193,509	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	504,975,693	SECURED AND UNSECURED-----	\$863,683
TOTAL ASSESSED-----	\$506,169,202	HOMEOWNERS-----	28,090
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$15,207,418	SECURED AND UNSECURED-----	
OTHER-----	40,378,154	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$55,585,572	RELIEF-----	
NET ASSESSED VALUE	\$450,583,630	TOTAL PROPERTY TAXES	\$891,773
		ALLOCATED AND LEVIED-----	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$736,666	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	611,399,492	SECURED AND UNSECURED-----	\$843,081
TOTAL ASSESSED-----	\$612,136,158	HOMEOWNERS-----	20,720
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$18,777,181	SECURED AND UNSECURED-----	
OTHER-----	27,678,046	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$46,455,227	RELIEF-----	
NET ASSESSED VALUE	\$565,680,931	TOTAL PROPERTY TAXES	\$863,801
		ALLOCATED AND LEVIED-----	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$10,335,010  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$3,599,400

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$6,710,217  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$3,149,716

CITY OF RED BLUFF - SEE APPENDIX B

(POPULATION FROM 10,000 TO 25,000)

RIPON (SAN JOAQUIN COUNTY)

(CURRENT EST. POP. 10,411)

RIVERBANK (STANISLAUS COUNTY)

(CURRENT EST. POP. 14,601)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$414,932	\$414,932		\$603,292	\$603,292
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----				\$7,377		7,377
PROPERTY TAX - PRIOR YEAR-----		255	255		4,095	4,095
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		4,729	4,729			
SALES AND USE TAXES-----		1,192,382	1,192,382		475,692	475,692
TRANSPORTATION TAX-----	\$8,528,755		8,528,755			
TRANSIENT LODGING TAXES-----		2,322	2,322			
FRANCHISES-----		184,707	184,707		264,353	264,353
BUSINESS LICENSE TAXES-----		55,536	55,536		46,514	46,514
REAL PROPERTY TRANSFER TAXES-----		34,630	34,630		21,136	21,136
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----		1,555,100	1,555,100			
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----	39,142		39,142			
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	509,901		509,901	75,964		75,964
OTHER LICENSES AND PERMITS-----	13,475		13,475	130		130
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----				7,727		7,727
OTHER FINES, FORFEITURES, AND PENALTIES-----					16,803	16,803
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	12,562	191,154	203,716	182,416	26,990	209,406
RENTS AND CONCESSIONS-----	34,465	17,602	52,067		5,124	5,124
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		487,062	487,062		487,725	487,725
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		8,944	8,944		18,018	18,018
STATE GASOLINE TAX-----	185,588		185,588	267,029		267,029
OTHER STATE GRANTS-----	60,489	179	60,668	51,083	146	51,229
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----						
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	115,050		115,050	401,385		401,385
OTHER TAXES IN-LIEU-----					8,653	8,653
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----				27,178		27,178
SPECIAL POLICE DEPARTMENT SERVICES-----	174,141		174,141	78,962		78,962
SPECIAL FIRE DEPARTMENT SERVICES-----						
PLAN CHECKING FEES-----	32,673		32,673	21,770		21,770
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	116,761		116,761			
STREET, SIDEWALK AND CURB REPAIRS-----				439,255		439,255
WEED AND LOT CLEANING-----				11,883		11,883
SEWER SERVICE CHARGES AND CONNECTION FEES-----				762,932		762,932
SOLID WASTE REVENUES-----	783,968		783,968	33,028		33,028
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	120,289		120,289	92,076		92,076
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	1,044,677		1,044,677	907,158		907,158
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	564		564			
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	268,777		268,777	445,178		445,178
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		60,000	60,000			
CONTRIBUTIONS FROM NON-GOVT SOURCES-----		33,453	33,453	163	5,000	5,163
OTHER SOURCES OF REVENUES-----		1,258,028	1,258,028	-74	434,563	434,489
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$12,041,277</b>	<b>\$5,501,015</b>	<b>\$17,542,292</b>	<b>\$3,812,620</b>	<b>\$2,418,104</b>	<b>\$6,230,724</b>

TABLE 3. CITIES--CONTINUED

(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	RIPON					RIVERBANK						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$182,592		\$4,722	\$187,314		\$187,314	\$32,060		\$32,060			\$32,060
MANAGEMENT AND SUPPORT-----	599,005		627,966	1,226,971		1,226,971	599,878		\$42,503	642,381	\$406,601	235,780
<b>PUBLIC SAFETY</b>												
POLICE-----	1,619,984	AB	109,701	1,729,685	\$234,630	1,495,055	1,257,936	E		1,257,936	189,037	1,068,899
FIRE-----		E						E				
EMERGENCY MEDICAL SERVICES-----		E						E				
ANIMAL REGULATION-----					10,220	-10,220	32,159			32,159		32,159
WEED ABATEMENT-----											11,883	-11,883
STREET LIGHTING-----		E						A			2,622	-2,622
DISASTER PREPAREDNESS-----												
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	303,857		8,436,932	8,740,789	8,979,449	-238,660	928,835		938,092	1,866,927	849,849	1,017,078
STREET TREES & LANDSCAPING-----												
PARKING FACILITIES-----											1,477	-1,477
PUBLIC TRANSIT-----	3,322	B		3,322	4,235	-913						
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	104,847	A	2,446	107,293	115,050	-7,757	99,918	A	608	100,526	150	100,376
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	181,299		921,286	1,102,585	662,451	440,134	260,489		-30	260,459	124,912	135,547
REDEVELOPMENT-----												
HOUSING-----							219,148		-60	219,088	278,734	-59,646
EMPLOYMENT-----												
COMMUNITY PROMOTION-----												
OTHER-----	31,901			31,901	39,281	-7,380						
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----	575,317	A		575,317	786,444	-211,127					33,028	-33,028
SEWERS-----		C					702,255	A	85,654	787,909	833,446	-45,537
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	513,119	A	22,887	536,006	120,289	415,717	596,323	A	680	597,003	136,930	460,073
MARINA AND WHARFS-----												
LIBRARIES-----	43,745	C	5,728	49,473		49,473		E				
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----	57,118		256	57,374	34,465	22,909					16,732	-16,732
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	543,078	A		543,078	1,054,763	-511,685	780,267	A	17,255	797,522	927,219	-129,697
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES</b>	<b>\$4,759,184</b>		<b>\$10,131,924</b>	<b>\$14,891,108</b>	<b>\$12,041,277</b>	<b>\$2,849,831</b>	<b>\$5,509,268</b>		<b>\$1,084,702</b>	<b>\$6,593,970</b>	<b>\$3,812,620</b>	<b>\$2,781,350</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$232,300	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	611,470,452	SECURED AND UNSECURED-----	\$472,759
TOTAL ASSESSED-----	\$611,702,752	HOMEOWNERS-----	10,427
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$14,684,600	SECURED AND UNSECURED-----	
OTHER-----	12,214,836	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$26,899,436	RELIEF-----	
NET ASSESSED VALUE	\$584,803,316	TOTAL PROPERTY TAXES	\$483,186
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$1,641,818	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	557,827,503	SECURED AND UNSECURED-----	\$685,662
TOTAL ASSESSED-----	\$559,469,321	HOMEOWNERS-----	17,762
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$19,967,199	SECURED AND UNSECURED-----	
OTHER-----	5,022,970	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$24,990,169	RELIEF-----	
NET ASSESSED VALUE	\$534,479,152	TOTAL PROPERTY TAXES	\$703,424
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$5,844,186  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$2,357,085

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$7,261,808  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$4,357,085

(POPULATION FROM 10,000 TO 25,000)

SAN ANSELMO (MARIN COUNTY)

(CURRENT EST. POP. 12,470)

SAN FERNANDO (LOS ANGELES COUNTY)

(CURRENT EST. POP. 24,722)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$2,619,285	\$2,619,285		\$748,983	\$748,983
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----	\$738,352		738,352	\$1,036,390		1,036,390
PROPERTY TAX - PRIOR YEAR-----					54,612	54,612
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----					21,025	21,025
SALES AND USE TAXES-----		1,045,848	1,045,848		4,316,419	4,316,419
TRANSPORTATION TAX-----				10,048		10,048
TRANSIENT LODGING TAXES-----						
FRANCHISES-----		315,845	315,845		261,011	261,011
BUSINESS LICENSE TAXES-----		272,916	272,916		919,915	919,915
REAL PROPERTY TRANSFER TAXES-----		72,102	72,102			
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----	406,024	473,524	879,548	41,095	472,377	513,472
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----				274,746		274,746
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----				154,881		154,881
OTHER LICENSES AND PERMITS-----	8,836		8,836	5,743		5,743
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	118,201		118,201	372,057		372,057
OTHER FINES, FORFEITURES, AND PENALTIES-----		68,562	68,562		13,833	13,833
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	254,893		254,893	354,967	181,172	536,139
RENTS AND CONCESSIONS-----	99,548		99,548	12,800	117,081	129,881
ROYALTIES-----						
OTHER-----	176,030		176,030			
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		602,183	602,183		1,304,955	1,304,955
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----	20,921	36,665	57,586	14,011	5,775	19,786
STATE GASOLINE TAX-----	284,473		284,473	442,806		442,806
OTHER STATE GRANTS-----	177,321	12,104	189,425	759,490	33,840	793,330
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----						
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----				597,132		597,132
OTHER TAXES IN-LIEU-----	25,787		25,787			
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----				34,011		34,011
SPECIAL POLICE DEPARTMENT SERVICES-----	39,133		39,133	220,134		220,134
SPECIAL FIRE DEPARTMENT SERVICES-----	395,651		395,651			
PLAN CHECKING FEES-----	460,839		460,839			
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----				80,200		80,200
STREET, SIDEWALK AND CURB REPAIRS-----				7,665		7,665
WEED AND LOT CLEANING-----				43,206		43,206
SEWER SERVICE CHARGES AND CONNECTION FEES-----				1,768,303		1,768,303
SOLID WASTE REVENUES-----				765,806		765,806
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----	16,549		16,549			
PARKING FACILITIES-----				83,889		83,889
PARKS AND RECREATION FEES-----	658,029		658,029	468,458		468,458
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----				1,809,698		1,809,698
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----				16,069		16,069
QUASI-EXTERNAL TRANSACTIONS-----				30,000		30,000
OTHER CURRENT SERVICE CHARGES-----				850,102		850,102
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----				3,500	933	4,433
CONTRIBUTIONS FROM NON-GOVT SOURCES-----						
OTHER SOURCES OF REVENUES-----	207,426		207,426	722,914	135,302	858,216
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$4,088,013</b>	<b>\$5,519,034</b>	<b>\$9,607,047</b>	<b>\$10,980,121</b>	<b>\$8,587,233</b>	<b>\$19,567,354</b>

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

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	SAN ANSELMO						SAN FERNANDO					
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$18,135			\$18,135		\$18,135	\$325,230		\$6,369	\$331,599		\$331,599
MANAGEMENT AND SUPPORT-----	957,961			957,961	\$978,038	-20,077	4,002,442		106,348	4,108,790	\$1,513,389	2,595,401
<b>PUBLIC SAFETY</b>												
POLICE-----	2,142,187	A		2,142,187	339,467	1,802,720	4,246,570	A	185,093	4,431,663	890,759	3,540,904
FIRE-----	1,944,800	C		1,944,800	395,651	1,549,149	1,768,659	C		1,768,659		1,768,659
EMERGENCY MEDICAL SERVICES-----		C					19,305	C		19,305		19,305
ANIMAL REGULATION-----												
WEED ABATEMENT-----							15,843			15,843	43,206	-27,363
STREET LIGHTING-----		C					381,206	A	16,500	397,706	274,746	122,960
DISASTER PREPAREDNESS-----											942,222	-942,222
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	1,215,878		\$492,905	1,708,783	928,528	780,255	383,112		174,852	557,964	471,066	86,898
STREET TREES & LANDSCAPING-----							102,615		1,855	104,470		104,470
PARKING FACILITIES-----											96,689	-96,689
PUBLIC TRANSIT-----		E					241,666	ED	9,740	251,406	330,424	-79,018
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	194,759	A		194,759		194,759	234,256	A		234,256		234,256
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	412,385		438,511	850,896	469,675	381,221	370,042		656,157	1,026,199	705,718	320,481
REDEVELOPMENT-----											528,886	-528,886
HOUSING-----							176,443		437,564	614,007	100,529	513,478
EMPLOYMENT-----												
COMMUNITY PROMOTION-----	43,877			43,877	3,991	39,886	99,194			99,194		99,194
OTHER-----							186,476		3,500	189,976		189,976
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		E					903,295	DE		903,295	798,852	104,443
SEWERS-----		E					841,136	AC	458,001	1,299,137	1,911,178	-612,041
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	1,120,284	A		1,120,284	935,139	185,145	1,062,485	AB	13,223	1,075,708	470,215	605,493
MARINA AND WHARFS-----												
LIBRARIES-----	369,860	A		369,860	37,524	332,336		E				
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----		E					1,315,751	A	1,077,134	2,392,885	1,902,242	490,643
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$8,420,126</b>		<b>\$931,416</b>	<b>\$9,351,542</b>	<b>\$4,088,013</b>	<b>\$5,263,529</b>	<b>\$16,675,726</b>		<b>\$3,146,336</b>	<b>\$19,822,062</b>	<b>\$10,980,121</b>	<b>\$8,841,941</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$1,277,544,938	SECURED AND UNSECURED-----	\$2,739,926
TOTAL ASSESSED----	\$1,277,544,938	HOMEOWNERS-----	34,616
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$21,868,074	SECURED AND UNSECURED-----	1,251,870
OTHER-----	27,591,666	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$49,459,740	RELIEF-----	21,971
NET ASSESSED VALUE	\$1,228,085,198	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$4,048,383
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$434,598	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED----	855,313,855	SECURED AND UNSECURED-----	\$1,157,665
TOTAL ASSESSED----	\$855,748,453	HOMEOWNERS-----	17,069
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$15,330,734	SECURED AND UNSECURED-----	1,070,224
OTHER-----	20,724,182	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$36,054,916	RELIEF-----	27,665
NET ASSESSED VALUE	\$819,693,537	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$2,272,623
		VOTER APPROVED TAX RATE-----	00.184199

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$5,252,613  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$5,048,600

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$16,996,689  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$11,145,400

CITY OF SAN ANSELMO - SEE APPENDIX B

(POPULATION FROM 10,000 TO 25,000)

REVENUE ACCOUNTS	SANGER (FRESNO COUNTY) (CURRENT EST. POP. 19,039)			SAN MARINO (LOS ANGELES COUNTY) (CURRENT EST. POP. 14,006)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$690,929	\$690,929		\$5,065,177	\$5,065,177
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----						
OTHER PROPERTY TAXES-----		10,828	10,828			
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		1,498,150	1,498,150		448,767	448,767
TRANSPORTATION TAX-----	\$461,058	461,058	461,058			
TRANSIENT LODGING TAXES-----		5,897	5,897			
FRANCHISES-----		540,008	540,008		336,481	336,481
BUSINESS LICENSE TAXES-----		128,029	128,029		348,363	348,363
REAL PROPERTY TRANSFER TAXES-----		10,314	10,314		122,965	122,965
UTILITY USERS TAX-----		589,251	589,251		1,132,921	1,132,921
OTHER NON-PROPERTY TAXES-----	232,569		232,569		127,430	127,430
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----				\$799,142		799,142
PARAMEDICS-----				215,411		215,411
POLICE-----				1,007,596		1,007,596
LIGHTING-----	4,519		4,519			
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	143,448		143,448	221,551		221,551
OTHER LICENSES AND PERMITS-----	2,865	1,506	4,371	129,337		129,337
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	23,971		23,971	167,944		167,944
OTHER FINES, FORFEITURES, AND PENALTIES-----		18,915	18,915	19,640		19,640
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	935,594	61,837	997,431	55,113	845,723	900,836
RENTS AND CONCESSIONS-----		28,409	28,409	62,297		62,297
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		918,144	918,144		686,076	686,076
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		23,206	23,206		83,487	83,487
STATE GASOLINE TAX-----	336,247		336,247	252,951		252,951
OTHER STATE GRANTS-----	344,327	338	344,665	524,929	249	525,178
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	1,356		1,356			
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	988,943		988,943	8,820		8,820
OTHER TAXES IN-LIEU-----		141,000	141,000			
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	17,435		17,435	59,208		59,208
SPECIAL POLICE DEPARTMENT SERVICES-----	9,487		9,487	14,631		14,631
SPECIAL FIRE DEPARTMENT SERVICES-----	9,117		9,117	195		195
PLAN CHECKING FEES-----	29,030		29,030	96,380		96,380
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	9,440		9,440			
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----	1,501		1,501			
SEWER SERVICE CHARGES AND CONNECTION FEES-----	2,157,615		2,157,615			
SOLID WASTE REVENUES-----	1,834,766		1,834,766			
FIRST AID AND AMBULANCE CHARGES-----	722,446		722,446	147,798		147,798
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	174,783		174,783	284,000		284,000
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	1,259,557		1,259,557			
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----	334,436		334,436			
OTHER CURRENT SERVICE CHARGES-----	8,876		8,876	15,665		15,665
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----					498,667	498,667
CONTRIBUTIONS FROM NON-GOVT SOURCES-----					74,606	74,606
OTHER SOURCES OF REVENUES-----	254,533		254,533	9,633	3,736	13,369
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----	440,917		440,917			
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$10,738,836</b>	<b>\$4,666,761</b>	<b>\$15,405,597</b>	<b>\$4,092,241</b>	<b>\$9,774,648</b>	<b>\$13,866,889</b>

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

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	SANGER					SAN MARINO						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$212,029			\$212,029		\$212,029	\$207,297			\$207,297		\$207,297
MANAGEMENT AND SUPPORT-----	295,763		\$88,183	383,946	\$1,073,909	-689,963	1,423,015		\$118,528	1,541,543	\$180,750	1,360,793
<b>PUBLIC SAFETY</b>												
POLICE-----	2,208,572	AB	406,841	2,615,413	587,460	2,027,953	2,460,153	A	252,351	2,712,504	1,260,214	1,452,290
FIRE-----	1,010,765	AB	111,312	1,122,077	9,117	1,112,960	2,327,112	A	111,489	2,438,601	846,109	1,592,492
EMERGENCY MEDICAL SERVICES-----	805,140	A		805,140	722,446	82,694		A			363,209	-363,209
ANIMAL REGULATION-----	27,785			27,785	2,865	24,920	82,714			82,714	7,115	75,599
WEED ABATEMENT-----					1,501	-1,501						
STREET LIGHTING-----	130,059	A		130,059	4,519	125,540	177,212	A	92,086	269,298		269,298
DISASTER PREPAREDNESS-----							21,910		13,787	35,697		35,697
OTHER-----							10,870		7,514	18,384	10,870	7,514
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	224,573		1,640,873	1,865,446	1,648,555	216,891	580,076		1,251,802	1,831,878	262,199	1,569,679
STREET TREES & LANDSCAPING-----							576,900		338	577,238		577,238
PARKING FACILITIES-----												
PUBLIC TRANSIT-----		E										
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----							9,178		10,655	19,833	19,833	
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	242,735	A		242,735		242,735	6,000	A		6,000		6,000
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	112,966			112,966	199,353	-86,387	130,000			130,000	379,260	-249,260
REDEVELOPMENT-----												
HOUSING-----												
EMPLOYMENT-----												
COMMUNITY PROMOTION-----	58,023			58,023		58,023						
OTHER-----	240,568			240,568		240,568						
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----	73,675			73,675	124,552	-50,877						
SOLID WASTE-----	1,684,434	A		1,684,434	1,844,548	-160,114						
SEWERS-----	2,662,290	A	311,363	2,973,653	2,313,709	659,944						
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	890,131	A	407,574	1,297,705	292,083	1,005,622	720,369	A	19,046	739,415	346,682	392,733
MARINA AND WHARFS-----												
LIBRARIES-----		E					640,722	A	34,554	675,276	66,356	608,920
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----	188,060		88,183	276,243		276,243				93,424	177,693	-84,269
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	1,117,325	A		1,117,325	1,914,219	-796,894						
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>							1,668		453,801	455,469	171,951	283,518
<b>TOTAL EXPENDITURES</b>	<b>\$12,184,893</b>		<b>\$3,054,329</b>	<b>\$15,239,222</b>	<b>\$10,738,836</b>	<b>\$4,500,386</b>	<b>\$9,468,620</b>		<b>\$2,365,951</b>	<b>\$11,834,571</b>	<b>\$4,092,241</b>	<b>\$7,742,330</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$303,792	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	513,968,235	SECURED AND UNSECURED-----	\$962,432
TOTAL ASSESSED-----	\$514,272,027	HOMEOWNERS-----	23,653
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$16,631,945	SECURED AND UNSECURED-----	
OTHER-----	7,724,223	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$24,356,168	RELIEF-----	
NET ASSESSED VALUE	\$489,915,859	TOTAL PROPERTY TAXES	\$986,085
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$2,443,392,796	SECURED AND UNSECURED-----	\$4,910,589
TOTAL ASSESSED-----	\$2,443,392,796	HOMEOWNERS-----	74,772
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$23,749,600	SECURED AND UNSECURED-----	
OTHER-----	70,507,579	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$94,257,179	RELIEF-----	
NET ASSESSED VALUE	\$2,349,135,617	TOTAL PROPERTY TAXES	\$4,985,361
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$10,799,444  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$4,307,000

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$11,252,102  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$8,976,925

CITY OF SAN MARINO - SEE APPENDIX B

(POPULATION FROM 10,000 TO 25,000)

SANTA FE SPRINGS (LOS ANGELES COUNTY)

(CURRENT EST. POP. 16,463)

SCOTT'S VALLEY (SANTA CRUZ COUNTY)

(CURRENT EST. POP. 10,870)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$1,117,571	\$1,117,571		\$533,836	\$533,836
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----		7,711	7,711			
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		10,166	10,166		4,228	4,228
SALES AND USE TAXES-----		20,845,329	20,845,329		1,951,952	1,951,952
TRANSPORTATION TAX-----	\$417,853		417,853			
TRANSIENT LODGING TAXES-----		227,130	227,130		392,101	392,101
FRANCHISES-----		1,814,761	1,814,761		549,517	549,517
BUSINESS LICENSE TAXES-----		810,832	810,832		337,245	337,245
REAL PROPERTY TRANSFER TAXES-----		121,919	121,919		71,177	71,177
UTILITY USERS TAX-----					521,948	521,948
OTHER NON-PROPERTY TAXES-----		146,796	146,796	\$425,273	23,025	448,298
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----	210,742		210,742			
OTHER-----				46,971		46,971
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	1,567,994		1,567,994	366,542		366,542
OTHER LICENSES AND PERMITS-----	250,795	147,400	398,195	39,847	64	39,911
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	256,731		256,731	4,650		4,650
OTHER FINES, FORFEITURES, AND PENALTIES-----	251,296	193,370	444,666	849	102,004	102,853
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	236,078	701,329	937,407	460,597	423,396	883,993
RENTS AND CONCESSIONS-----	247,237	28,625	275,862	11,286	28,960	40,246
ROYALTIES-----						
OTHER-----				3,400		3,400
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		828,500	828,500		537,415	537,415
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		17,060	17,060		12,086	12,086
STATE GASOLINE TAX-----	299,544		299,544	185,987		185,987
OTHER STATE GRANTS-----	1,014,043	292	1,014,335	807,659	28,084	835,743
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	479,446		479,446	63,291		63,291
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	630,436		630,436	860,765		860,765
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	100,053		100,053	66,504		66,504
SPECIAL POLICE DEPARTMENT SERVICES-----	196,866		196,866	37,688		37,688
SPECIAL FIRE DEPARTMENT SERVICES-----	1,483,566		1,483,566			
PLAN CHECKING FEES-----	297,957		297,957	23,950		23,950
ANIMAL SHELTER FEES AND CHARGES-----				1,356		1,356
ENGINEERING FEES-----	5,180		5,180	19,288		19,288
STREET, SIDEWALK AND CURB REPAIRS-----	27,699		27,699			
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----				1,693,264		1,693,264
SOLID WASTE REVENUES-----	163,519		163,519			
FIRST AID AND AMBULANCE CHARGES-----	46,863		46,863			
LIBRARY FINES AND FEES-----	64,610		64,610			
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	467,212		467,212	797,321		797,321
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	7,491,230		7,491,230			
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	30,556		30,556			
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	1,014,081		1,014,081	35,116		35,116
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----	11,235		11,235		500	500
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	1,316,006		1,316,006	85,769		85,769
OTHER SOURCES OF REVENUES-----				857,078	201,477	1,058,555
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$18,578,828</b>	<b>\$27,018,791</b>	<b>\$45,597,619</b>	<b>\$6,894,451</b>	<b>\$5,719,015</b>	<b>\$12,613,466</b>

TABLE 3. CITIES--CONTINUED

(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	SANTA FE SPRINGS					SCOTT'S VALLEY						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$430,401		\$19,872	\$450,273	\$329	\$449,944	\$138,671			\$138,671	\$26,417	\$112,254
MANAGEMENT AND SUPPORT-----	1,673,516		228,042	1,901,558	237,833	1,663,725	1,598,369		\$111,985	1,710,354	1,967	1,708,387
<b>PUBLIC SAFETY</b>												
POLICE-----	6,349,672	C	46,342	6,396,014	659,186	5,736,828	2,690,844	AB	126,374	2,817,218	293,361	2,523,857
FIRE-----	8,609,189	AB	64,126	8,673,315	1,757,674	6,915,641					9,665	-9,665
EMERGENCY MEDICAL SERVICES-----	776,664	A		776,664	59,863	716,801					122	-122
ANIMAL REGULATION-----	42,425			42,425	19,547	22,878	55,461			55,461	5,044	50,417
WEED ABATEMENT-----												
STREET LIGHTING-----	442,261	A	49,939	492,200	277,751	214,449	62,703	A		62,703		62,703
DISASTER PREPAREDNESS-----	68,858		7,862	76,720	480	76,240	38,054			38,054		38,054
OTHER-----											14,799	-14,799
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	1,625,842		358,873	1,984,715	890,880	1,093,835	323,271		4,584,458	4,907,729	2,349,327	2,558,402
STREET TREES & LANDSCAPING-----	1,091,254		1,422	1,092,676	8,968	1,083,708	177,513			177,513	198,951	-21,438
PARKING FACILITIES-----			392,736	392,736	384,420	8,316						
PUBLIC TRANSIT-----	628,640	C		628,640	458,123	170,517						
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----							1,200			1,200		1,200
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	262,806	A	1,662	264,468		264,468	269,439	A	2,541	271,980		271,980
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	1,359,197		3,923	1,363,120	2,064,509	-701,389	526,080		1,887	527,967	512,405	15,562
REDEVELOPMENT-----	298,614		100,000	398,614	27,873	370,741						
HOUSING-----												
EMPLOYMENT-----											7,378	-7,378
COMMUNITY PROMOTION-----	569,772		541	570,313		570,313	22,961			22,961	22,420	541
OTHER-----					17,982	-17,982	25,938			25,938	72,078	-46,140
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----	2,801,917		38,515	2,840,432	1,217,471	1,622,961						
SOLID WASTE-----	119,971	DE		119,971	178,009	-58,038						
SEWERS-----		E					1,255,732	A	292,506	1,548,238	2,079,468	-531,230
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	5,597,440	A	170,848	5,768,288	1,455,310	4,312,978	1,229,714	A	176,271	1,405,985	1,148,156	257,829
MARINA AND WHARFS-----												
LIBRARIES-----	1,177,845	A	525,675	1,703,520	615,473	1,088,047					41,526	-41,526
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----							44,228		6,483	50,711	59,444	-59,444
<b>PUBLIC UTILITIES</b>												
WATER-----	5,741,898	AE	562,282	6,304,180	8,247,147	-1,942,967						
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$39,668,182</b>		<b>\$2,572,660</b>	<b>\$42,240,842</b>	<b>\$18,578,828</b>	<b>\$23,662,014</b>	<b>\$8,460,178</b>		<b>\$5,302,505</b>	<b>\$13,762,683</b>	<b>\$6,894,451</b>	<b>\$6,868,232</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.	PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.
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2000-01 ASSESSED VALUATION	2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	2000-01 ASSESSED VALUATION	2000-01 PROPERTY TAXES ALLOCATED AND LEVIED
STATE ASSESSED-----	\$10,066,234	STATE ASSESSED-----	\$4,200
LOCALLY ASSESSED-----	3,477,807,711	LOCALLY ASSESSED-----	1,410,535,282
TOTAL ASSESSED-----	\$3,487,873,945	TOTAL ASSESSED-----	\$1,410,539,482
LESS EXEMPTIONS:		LESS EXEMPTIONS:	
HOMEOWNERS-----	\$16,550,800	HOMEOWNERS-----	\$15,617,000
OTHER-----	23,830,632	OTHER-----	22,509,425
TOTAL EXEMPTIONS	\$40,381,432	TOTAL EXEMPTIONS	\$38,126,425
NET ASSESSED VALUE	\$3,447,492,513	NET ASSESSED VALUE	\$1,372,413,057
	VOTER APPROVED TAX RATE-----		VOTER APPROVED TAX RATE-----

PROPERTY TAXES ALLOCATED SECURED AND UNSECURED-----	\$2,073,340	PROPERTY TAXES ALLOCATED SECURED AND UNSECURED-----	\$524,902
HOMEOWNERS-----	31,107	HOMEOWNERS-----	11,424
PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED-----		PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED-----	
HOMEOWNERS PROPERTY TAX RELIEF-----		HOMEOWNERS PROPERTY TAX RELIEF-----	
TOTAL PROPERTY TAXES ALLOCATED AND LEVIED-	\$2,104,447	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED-	\$536,326

APPROPRIATION LIMIT AS OF JUNE 30, 2000-----	\$98,569,263	APPROPRIATION LIMIT AS OF JUNE 30, 2000-----	\$50,329,191
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000-----	\$24,678,765	TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000-----	\$3,920,597

(POPULATION FROM 10,000 TO 25,000)

REVENUE ACCOUNTS	SELMA (FRESNO COUNTY) (CURRENT EST. POP. 18,684)			SHAFTER (KERN COUNTY) (CURRENT EST. POP. 11,895)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$608,924	\$608,924		\$345,165	\$345,165
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----		42,818	42,818		11,182	11,182
OTHER PROPERTY TAXES-----					23,929	23,929
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		3,049,728	3,049,728		1,228,149	1,228,149
TRANSPORTATION TAX-----	\$260,627	260,627	260,627	\$241,900		241,900
TRANSIENT LODGING TAXES-----		144,437	144,437			
FRANCHISES-----		355,102	355,102		157,817	157,817
BUSINESS LICENSE TAXES-----		163,916	163,916		37,172	37,172
REAL PROPERTY TRANSFER TAXES-----		22,503	22,503		7,185	7,185
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----	149,497	721,901	871,398	9,112		9,112
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----	108,459		108,459			
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	240,073		240,073			
OTHER LICENSES AND PERMITS-----	12,229	14,645	26,874	3,435		3,435
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	69,434		69,434	4,767		4,767
OTHER FINES, FORFEITURES, AND PENALTIES-----		10,299	10,299	26,271		26,271
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	51,777	33,922	85,699	487,030	485,391	972,421
RENTS AND CONCESSIONS-----	27,803	4,791	32,594	1,106		1,106
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		891,118	891,118		568,357	568,357
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		19,526	19,526			
STATE GASOLINE TAX-----	329,298		329,298	200,399		200,399
OTHER STATE GRANTS-----	69,463	2,622	72,085	28,467	209	28,676
COUNTY GRANTS OF STATE GASOLINE TAX-----	200,438		200,438			
COUNTY GRANTS-----	4,747		4,747	25,887		25,887
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	742,789		742,789	479,798		479,798
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	39,270		39,270	15,191		15,191
SPECIAL POLICE DEPARTMENT SERVICES-----	50,353		50,353	38,134		38,134
SPECIAL FIRE DEPARTMENT SERVICES-----	5,505		5,505			
PLAN CHECKING FEES-----	59,727		59,727	195,311		195,311
ANIMAL SHELTER FEES AND CHARGES-----	466		466	420		420
ENGINEERING FEES-----	30,415		30,415	38,073		38,073
STREET, SIDEWALK AND CURB REPAIRS-----	14,831		14,831			
WEED AND LOT CLEANING-----	2,149		2,149			
SEWER SERVICE CHARGES AND CONNECTION FEES-----				978,388		978,388
SOLID WASTE REVENUES-----				483,722		483,722
FIRST AID AND AMBULANCE CHARGES-----	844,492		844,492			
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	57,619		57,619			
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----				1,182,148		1,182,148
ELECTRIC REVENUES-----						
CAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	29,584		29,584	43,976		43,976
QUASI-EXTERNAL TRANSACTIONS-----				1,176,419		1,176,419
OTHER CURRENT SERVICE CHARGES-----	40,344		40,344	8,173,257		8,173,257
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----	4,198	3,211	7,409	3,791		3,791
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	3,041	6,915	9,956			
OTHER SOURCES OF REVENUES-----	296,872	110,955	407,827	454,634		454,634
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----	2,300,000		2,300,000	1,580,000		1,580,000
NOTES AND OTHER-----				1,881,213		1,881,213
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$6,045,500</b>	<b>\$6,207,333</b>	<b>\$12,252,833</b>	<b>\$17,752,849</b>	<b>\$2,864,556</b>	<b>\$20,617,405</b>

TABLE 3. CITIES--CONTINUED

(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	SELMA					SHAFTER						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$157,212			\$157,212	\$5,927	\$151,285	\$53,601			\$53,601	\$325,054	\$-271,453
MANAGEMENT AND SUPPORT-----	666,117		\$2,020	668,137	2,391,944	-1,723,807	676,198		\$22,877	699,075	1,441,620	-742,545
<b>PUBLIC SAFETY</b>												
POLICE-----	2,473,250	A	40,212	2,513,462	765,676	1,747,786	1,703,225		151,648	1,854,873	670,092	1,184,781
FIRE-----	849,950	AB		849,950	6,848	843,102	314,102			314,102		314,102
EMERGENCY MEDICAL SERVICES-----	835,925	A	147,032	982,957	835,212	147,745						
ANIMAL REGULATION-----	62,033			62,033	5,466	56,567	37,819			37,819	3,000	34,819
WEED ABATEMENT-----	1,479			1,479	2,149	-670						
STREET LIGHTING-----	134,960	A		134,960		134,960	71,190			71,190		71,190
DISASTER PREPAREDNESS-----							21,484			21,484		21,484
OTHER-----					40,398	-40,398	8,402,564		12,765	8,415,329	7,402,206	1,013,123
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	1,052,629		454,320	1,506,949	751,959	754,990	340,247		650,045	990,292	758,401	231,891
STREET TREES & LANDSCAPING-----	16,562			16,562	22,247	-5,685						
PARKING FACILITIES-----					353,446	-353,446						
PUBLIC TRANSIT-----	186,906	A		186,906	197,724	-10,818	140,970		5,649	146,619	156,808	-10,189
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	190,308	A		190,308		190,308	144,788			144,788	3,791	140,997
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	411,448			411,448	526,064	-114,616	375,572		29,463	405,035	250,900	154,135
REDEVELOPMENT-----	276,944			276,944		276,944						
HOUSING-----												
EMPLOYMENT-----												
COMMUNITY PROMOTION-----	25,634		1,780	27,414	30,209	-2,795	23		122	145		145
OTHER-----	36,000			36,000	-4,043	40,043						
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----							355,295			355,295	503,552	-148,257
SEWERS-----							694,557		4,363,142	5,057,699	931,630	4,126,069
CEMETERIES-----												
OTHER-----											2,000,537	-2,000,537
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	972,307	A	63,087	1,035,394	57,589	977,805	161,583		1,718	163,301	1,106	162,195
MARINA AND WHARFS-----												
LIBRARIES-----												
MUSEUMS-----	16,260			16,260	25,356	-9,096						
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----	18,635		300	18,935		18,935						
COMMUNITY CENTER/AUDITORIUMS-----	11,050			11,050	31,329	-20,279						
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----							1,240,531		790,941	2,031,472	1,215,904	815,568
GAS-----												
ELECTRIC-----											1,721,516	-1,721,516
OTHER-----												
<b>OTHER</b>	1,158,506			1,158,506		1,158,506	338,811			338,811	366,732	-27,921
<b>TOTAL EXPENDITURES</b>	<b>\$9,554,115</b>		<b>\$708,751</b>	<b>\$10,262,866</b>	<b>\$6,045,500</b>	<b>\$4,217,366</b>	<b>\$15,072,560</b>		<b>\$6,028,370</b>	<b>\$21,100,930</b>	<b>\$17,752,849</b>	<b>\$3,348,081</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$446,397	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	544,534,364	SECURED AND UNSECURED-----	\$824,846
TOTAL ASSESSED-----	\$544,980,761	HOMEOWNERS-----	20,272
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$19,100,282	SECURED AND UNSECURED-----	
OTHER-----	9,162,103	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$28,262,385	RELIEF-----	
NET ASSESSED VALUE	\$516,718,376	TOTAL PROPERTY TAXES	\$845,118
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$2,072,469	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	388,281,572	SECURED AND UNSECURED-----	\$357,110
TOTAL ASSESSED-----	\$390,354,041	HOMEOWNERS-----	3,786
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$10,172,427	SECURED AND UNSECURED-----	
OTHER-----	6,421,927	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$16,594,354	RELIEF-----	
NET ASSESSED VALUE	\$373,759,687	TOTAL PROPERTY TAXES	\$362,896
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$13,432,698  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$5,477,950

(POPULATION FROM 10,000 TO 25,000)

SIERRA MADRE (LOS ANGELES COUNTY)

(CURRENT EST. POP. 11,719)

SOLANA BEACH (SAN DIEGO COUNTY)

(CURRENT EST. POP. 14,360)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$1,497,287	\$1,497,287		\$2,702,579	\$2,702,579
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----	\$16,000		16,000			
PROPERTY TAX - PRIOR YEAR-----		13,657	13,657			
OTHER PROPERTY TAXES-----					44,025	44,025
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		60,907	60,907			
SALES AND USE TAXES-----		230,000	230,000		2,165,840	2,165,840
TRANSPORTATION TAX-----	228,666		228,666			
TRANSIENT LODGING TAXES-----					428,318	428,318
FRANCHISES-----		228,929	228,929		540,987	540,987
BUSINESS LICENSE TAXES-----		63,862	63,862			
REAL PROPERTY TRANSFER TAXES-----		33,951	33,951		114,619	114,619
UTILITY USERS TAX-----		644,315	644,315			
OTHER NON-PROPERTY TAXES-----						
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----				\$462,409		462,409
PARAMEDICS-----						
POLICE-----						
LIGHTING-----	13,633		13,633	250,464		250,464
OTHER-----				333,012		333,012
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----				161,337		161,337
OTHER LICENSES AND PERMITS-----	111,144	15,266	126,410	43,094	9,970	53,064
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	142,952		142,952	60,395		60,395
OTHER FINES, FORFEITURES, AND PENALTIES-----					108,973	108,973
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	285,210	112,000	397,210	656,851	449,421	1,106,272
RENTS AND CONCESSIONS-----		36,201	36,201		33,486	33,486
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		561,026	561,026		716,916	716,916
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		26,191	26,191		62,506	62,506
STATE GASOLINE TAX-----	200,000		200,000	267,640		267,640
OTHER STATE GRANTS-----	298,512	7,766	306,278	1,527,516	279	1,527,795
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	1,911		1,911	100,000		100,000
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	127,089		127,089	150,905		150,905
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	18,437		18,437			
SPECIAL POLICE DEPARTMENT SERVICES-----	26,091		26,091			
SPECIAL FIRE DEPARTMENT SERVICES-----	20,370		20,370	19,172		19,172
PLAN CHECKING FEES-----	93,788		93,788	94,862		94,862
ANIMAL SHELTER FEES AND CHARGES-----	510		510			
ENGINEERING FEES-----	2,249		2,249	433,567		433,567
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	241,915		241,915	2,869,558		2,869,558
SOLID WASTE REVENUES-----	651,747		651,747			
FIRST AID AND AMBULANCE CHARGES-----	12,140		12,140	17,900		17,900
LIBRARY FINES AND FEES-----	16,869		16,869			
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	190,466		190,466	238,859		238,859
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	1,907,235		1,907,235			
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	8,229		8,229			
QUASI-EXTERNAL TRANSACTIONS-----				86,700		86,700
OTHER CURRENT SERVICE CHARGES-----	121,753		121,753	25,705		25,705
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		12,091	12,091			
CONTRIBUTIONS FROM NON-GOVT SOURCES-----						
OTHER SOURCES OF REVENUES-----	14,314	20,221	34,535	544,594		544,594
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$4,751,230</b>	<b>\$3,563,670</b>	<b>\$8,314,900</b>	<b>\$8,344,540</b>	<b>\$7,377,919</b>	<b>\$15,722,459</b>

TABLE 3. CITIES--CONTINUED

(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	SIERRA MADRE					SOLANA BEACH						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$24,463			\$24,463		\$24,463	\$146,290			\$146,290		\$146,290
MANAGEMENT AND SUPPORT-----	651,745		\$12,818	664,563	\$22,887	641,676	1,431,614		\$76,948	1,508,562	\$929,782	578,780
<b>PUBLIC SAFETY</b>												
POLICE-----	1,479,421 A		63,679	1,543,100	395,747	1,147,353	1,748,266 C		1,367	1,749,633	84,165	1,665,468
FIRE-----	331,720 B		132,656	464,376	69,117	395,259	1,958,381 A		18,421	1,976,802	481,581	1,495,221
EMERGENCY MEDICAL SERVICES-----	30,147 B		5,714	35,861	12,140	23,721					17,900	-17,900
ANIMAL REGULATION-----					5,263	-5,263			42,756	42,756	18,284	24,472
WEED ABATEMENT-----												
STREET LIGHTING-----		D			13,633	-13,633	139,979 D			139,979	250,464	-110,485
DISASTER PREPAREDNESS-----							11,375			11,375		11,375
OTHER-----							34,577			34,577		34,577
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	412,729		84,463	497,192	202,000	295,192	568,785		1,333,288	1,902,073	1,731,653	170,420
STREET TREES & LANDSCAPING-----	66,378			66,378	1,781	64,597	389,586		142,489	532,075	474,626	57,449
PARKING FACILITIES-----												
PUBLIC TRANSIT-----	100,782 D			100,782	248,606	-147,824						
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----	1,392		36,302	37,694	12,060	25,634						
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	200,508 A		34,280	234,788		234,788	348,190 ABD			348,190		348,190
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----					220,865	-220,865	509,896			509,896	714,576	-204,680
REDEVELOPMENT-----												
HOUSING-----	78,855			78,855	78,855							
EMPLOYMENT-----												
COMMUNITY PROMOTION-----												
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----	797,964 D			797,964	651,747	146,217						
SEWERS-----	178,944 E		77,625	256,569	361,915	-105,346	2,966,160 D E			2,966,160	3,302,650	-336,490
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	670,231 A		8,059	678,290	291,893	386,397	933,819 AB		540,211	1,474,030	238,859	1,235,171
MARINA AND WHARFS-----												
LIBRARIES-----	475,097 A		89,324	564,421	115,486	448,935					100,000	-100,000
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----	163,084			163,084		163,084			45,163	45,163		45,163
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	1,532,315 A		336,174	1,868,489	2,047,235	-178,746						
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES</b>	<b>\$7,195,775</b>		<b>\$881,094</b>	<b>\$8,076,869</b>	<b>\$4,751,230</b>	<b>\$3,325,639</b>	<b>\$11,229,674</b>		<b>\$2,157,887</b>	<b>\$13,387,561</b>	<b>\$8,344,540</b>	<b>\$5,043,021</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$865,420,182	SECURED AND UNSECURED-----	\$1,678,551
TOTAL ASSESSED-----	\$865,420,182	HOMEOWNERS-----	25,367
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$17,964,800	SECURED AND UNSECURED-----	16,818
OTHER-----	16,958,998	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$34,923,798	RELIEF-----	
NET ASSESSED VALUE	\$830,496,384	TOTAL PROPERTY TAXES	\$1,720,736
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$1,886,310	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	1,883,428,300	SECURED AND UNSECURED-----	\$3,262,197
TOTAL ASSESSED-----	\$1,885,314,610	HOMEOWNERS-----	56,077
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$22,470,000	SECURED AND UNSECURED-----	
OTHER-----	21,682,573	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$44,152,573	RELIEF-----	
NET ASSESSED VALUE	\$1,841,162,037	TOTAL PROPERTY TAXES	\$3,318,274
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$5,071,407  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$4,998,251

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$16,107,486  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$6,050,214

CITY OF SIERRA MADRE - SEE APPENDIX B

(POPULATION FROM 10,000 TO 25,000)

SOLEDAD (MONTEREY COUNTY)

(CURRENT EST. POP. 23,924)

SOUTH EL MONTE (LOS ANGELES COUNTY)

(CURRENT EST. POP. 22,717)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$132,407	\$132,407		\$692,508	\$692,508
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----				\$6,406		6,406
PROPERTY TAX - PRIOR YEAR-----						
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		413,117	413,117		3,239,175	3,239,175
TRANSPORTATION TAX-----	\$9,662	9,662	9,662	201,395		201,395
TRANSIENT LODGING TAXES-----		78,076	78,076		142,773	142,773
FRANCHISES-----		85,623	85,623		439,955	439,955
BUSINESS LICENSE TAXES-----		46,335	46,335		550,206	550,206
REAL PROPERTY TRANSFER TAXES-----					19,596	19,596
UTILITY USERS TAX-----		305,957	305,957			
OTHER NON-PROPERTY TAXES-----				214,080		214,080
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----				11,384		11,384
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	568,138		568,138	147,897		147,897
OTHER LICENSES AND PERMITS-----	34	5,450	5,484	45,681	25,886	71,567
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	88,204		88,204	295,304		295,304
OTHER FINES, FORFEITURES, AND PENALTIES-----					70,345	70,345
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	253,732	144,775	398,507	4,770	50,301	55,071
RENTS AND CONCESSIONS-----		35,307	35,307		97,546	97,546
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		1,101,258	1,101,258		971,234	971,234
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		211	211		10,351	10,351
STATE GASOLINE TAX-----	402,248		402,248	366,619		366,619
OTHER STATE GRANTS-----	61,629	51,686	113,315	278,403	162	278,565
COUNTY GRANTS OF STATE GASOLINE TAX-----				68,051		68,051
COUNTY GRANTS-----				82,405		82,405
FEDERAL REVENUE SHARING-----					6,166	6,166
OTHER FEDERAL GRANTS-----	129,051		129,051	991,877		991,877
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----				38,386		38,386
SPECIAL POLICE DEPARTMENT SERVICES-----	57,075		57,075			
SPECIAL FIRE DEPARTMENT SERVICES-----	136,190		136,190			
PLAN CHECKING FEES-----	5,225		5,225			
ANIMAL SHELTER FEES AND CHARGES-----	3,534		3,534			
ENGINEERING FEES-----						
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	734,321		734,321			
SOLID WASTE REVENUES-----	708,226		708,226			
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----				72,644		72,644
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	1,289,956		1,289,956			
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	8,406		8,406	220,240		220,240
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----				108,560		108,560
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----						
CONTRIBUTIONS FROM NON-GOVT SOURCES-----						
OTHER SOURCES OF REVENUES-----	454,915	56,327	511,242	54,358	68,602	122,960
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$4,910,546</b>	<b>\$2,456,529</b>	<b>\$7,367,075</b>	<b>\$3,208,460</b>	<b>\$6,384,806</b>	<b>\$9,593,266</b>

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

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	SOLEDAD					SOUTH EL MONTE						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$77,398		\$26,591	\$103,989		\$103,989	\$259,398		\$259,398		\$259,398	
MANAGEMENT AND SUPPORT-----	426,844		8,451	435,295		435,295	1,300,184		\$6,180	1,306,364	\$6,406	1,299,958
<b>PUBLIC SAFETY</b>												
POLICE-----	1,171,665	A	68,574	1,240,239	\$290,700	949,539	3,119,535	C	35,809	3,155,344	497,525	2,657,819
FIRE-----	207,887	B	29,403	237,290	136,190	101,100		D				
EMERGENCY MEDICAL SERVICES-----		D										
ANIMAL REGULATION-----					3,534	-3,534	96,293			96,293	45,681	50,612
WEED ABATEMENT-----												
STREET LIGHTING-----		A					146,164	D		146,164		146,164
DISASTER PREPAREDNESS-----												
OTHER-----											4,770	-4,770
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	309,113		59,467	368,580	402,248	-33,668	695,052			695,052	434,670	260,382
STREET TREES & LANDSCAPING-----							351,108		18,997	370,105	11,384	358,721
PARKING FACILITIES-----												
PUBLIC TRANSIT-----	62,596	A		62,596	18,068	44,528	311,061	E	39,262	350,323	220,240	130,083
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----	139,371			139,371		139,371					201,395	-201,395
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	130,993	A		130,993		130,993	238,111	A	3,082	241,193		241,193
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	161,993		1,000	162,993	573,363	-410,370	435,777			435,777	186,283	249,494
REDEVELOPMENT-----											897,436	-897,436
HOUSING-----												
EMPLOYMENT-----												
COMMUNITY PROMOTION-----					45,293	-45,293	253,666		616,918	870,584		870,584
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----							321,839		8,866	330,705	46,956	283,749
SOLID WASTE-----	777,301	AD		777,301	708,226	69,075		C				
SEWERS-----	832,380	A		832,380	1,333,068	-500,688						
CEMETERIES-----												
OTHER-----							679,421		47,455	726,876		726,876
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	126,417	A	99,040	225,457		225,457	755,878	A	48,401	804,279	655,714	148,565
MARINA AND WHARFS-----												
LIBRARIES-----		E						C				
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	644,278	A		644,278	1,399,856	-755,578		D				
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$5,068,236</b>		<b>\$292,526</b>	<b>\$5,360,762</b>	<b>\$4,910,546</b>	<b>\$450,216</b>	<b>\$8,963,487</b>		<b>\$824,970</b>	<b>\$9,788,457</b>	<b>\$3,208,460</b>	<b>\$6,579,997</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$13,446,373	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	260,485,726	SECURED AND UNSECURED-----	\$79,683
TOTAL ASSESSED-----	\$273,932,099	HOMEOWNERS-----	955
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$7,220,900	SECURED AND UNSECURED-----	
OTHER-----	10,993,408	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$18,214,308	RELIEF-----	
NET ASSESSED VALUE	\$255,717,791	TOTAL PROPERTY TAXES	\$80,638
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$188,390	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	1,044,729,872	SECURED AND UNSECURED-----	\$643,123
TOTAL ASSESSED-----	\$1,044,918,262	HOMEOWNERS-----	9,857
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$10,948,250	SECURED AND UNSECURED-----	6,422
OTHER-----	4,623,552	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$15,571,802	RELIEF-----	
NET ASSESSED VALUE	\$1,029,346,460	TOTAL PROPERTY TAXES	\$659,402
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$8,724,456  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$2,082,898

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$32,230,378  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$4,185,276

THE CITIES OF SOLEDAD AND SOUTH EL MONTE - SEE APPENDIX B

(POPULATION FROM 10,000 TO 25,000)

SOUTH LAKE TAHOE (EL DORADO COUNTY)

(CURRENT EST. POP. 23,932)

SUSANVILLE (LASSEN COUNTY)

(CURRENT EST. POP. 17,466)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$3,533,780	\$3,533,780		\$520,088	\$520,088
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----						
OTHER PROPERTY TAXES-----					19,205	19,205
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		5,117	5,117			
SALES AND USE TAXES-----		3,517,579	3,517,579		1,410,857	1,410,857
TRANSPORTATION TAX-----						
TRANSIENT LODGING TAXES-----		5,110,967	5,110,967		297,203	297,203
FRANCHISES-----		1,141,937	1,141,937		27,934	27,934
BUSINESS LICENSE TAXES-----		478,924	478,924		178,660	178,660
REAL PROPERTY TRANSFER TAXES-----		154,258	154,258		11,281	11,281
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----				\$263,085		263,085
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----				135,323		135,323
OTHER LICENSES AND PERMITS-----	\$2,062	1,819	3,881	9,111	2,497	11,608
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	26,718		26,718	9,480		9,480
OTHER FINES, FORFEITURES, AND PENALTIES-----		142,621	142,621		13,352	13,352
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	8,829	563,167	571,996	106,043	65,230	171,273
RENTS AND CONCESSIONS-----		108,584	108,584		1,651	1,651
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		1,187,825	1,187,825		840,166	840,166
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		82,427	82,427		15,576	15,576
STATE GASOLINE TAX-----	914,619		914,619	303,464		303,464
OTHER STATE GRANTS-----	2,990,922	467	2,991,389	2,819,102	313	2,819,415
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	3,657		3,657	30,902		30,902
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	980,780		980,780	251,547		251,547
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----						
SPECIAL POLICE DEPARTMENT SERVICES-----	203,656		203,656	11,339		11,339
SPECIAL FIRE DEPARTMENT SERVICES-----	62,020		62,020	27,591		27,591
PLAN CHECKING FEES-----	900		900			
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	703,936		703,936			
STREET, SIDEWALK AND CURB REPAIRS-----				24,500		24,500
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----						
SOLID WASTE REVENUES-----	73,384		73,384			
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	1,061,222		1,061,222	27,475		27,475
GOLF COURSE FEES-----					48,018	48,018
WATER SERVICE CHARGES AND CONNECTION FEES-----				1,104,375		1,104,375
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----	522,197		522,197	27,185		27,185
CEMETERY REVENUES-----						
HOUSING REVENUES-----				53,169		53,169
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	660,721		660,721			
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	12,891		12,891	557,229		557,229
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		61,301	61,301		4,264	4,264
CONTRIBUTIONS FROM NON-GOVT SOURCES-----				100		100
OTHER SOURCES OF REVENUES-----	672,926		672,926	15,200	43,672	58,872
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----	511,888		511,888			
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$9,413,328</b>	<b>\$16,090,773</b>	<b>\$25,504,101</b>	<b>\$5,824,238</b>	<b>\$3,451,949</b>	<b>\$9,276,187</b>

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

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	SOUTH LAKE TAHOE					SUSANVILLE						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$325,607		\$130	\$325,737	-----	\$325,737	\$201,427	-----	\$201,427	-----		\$201,427
MANAGEMENT AND SUPPORT-----	2,575,165			2,575,165	\$685,817	1,889,348	584,388	-----	584,388	\$37,861		546,527
<b>PUBLIC SAFETY</b>												
POLICE-----	6,069,450	A	546,079	6,615,529	2,034,624	4,580,905	1,580,908	AB	-----	1,580,908	340,067	1,240,841
FIRE-----	3,116,100	A	38,151	3,154,251	62,020	3,092,231	728,749	AB	-----	728,749	120,379	608,370
EMERGENCY MEDICAL SERVICES-----		A						E	-----			
ANIMAL REGULATION-----							61,234		-----	61,234	9,111	52,123
WEED ABATEMENT-----									-----			
STREET LIGHTING-----		C					47,557	E	-----	47,557		47,557
DISASTER PREPAREDNESS-----									-----			
OTHER-----									-----			
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	2,061,167		489,332	2,550,499	914,619	1,635,880	2,882,773		-----	2,882,773	2,927,503	-44,730
STREET TREES & LANDSCAPING-----									-----			
PARKING FACILITIES-----									-----			
PUBLIC TRANSIT-----	673,319	A		673,319	669,550	3,769		E	-----			
AIRPORTS-----	1,551,012			1,551,012	1,034,085	516,927	128,564		-----	128,564	149,026	-20,462
PORTS AND HARBORS-----									-----			
OTHER-----									-----			
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	397,765	A		397,765		397,765	179,369	A	-----	179,369	8,763	170,606
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	1,350,880		1,691,386	3,042,266	2,878,007	164,259	181,854		-----	181,854	135,323	46,531
REDEVELOPMENT-----									-----			
HOUSING-----							312,331		-----	312,331	282,032	30,299
EMPLOYMENT-----							108,750		-----	108,750	104,553	4,197
COMMUNITY PROMOTION-----	986,381			986,381		986,381	165,780		-----	165,780	65,555	100,225
OTHER-----									-----			
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----									-----			
SOLID WASTE-----		C			73,384	-73,384		E	-----			
SEWERS-----		F							-----			
CEMETERIES-----									-----			
OTHER-----									-----			
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	1,730,265	A	30,202	1,760,467	1,061,222	699,245	398,845	A	-----	398,845	48,813	350,032
MARINA AND WHARFS-----									-----			
LIBRARIES-----		F						E	-----			
MUSEUMS-----							7,944		-----	7,944		7,944
GOLF COURSES-----							54,958		-----	54,958	48,018	6,940
SPORTS ARENA/STADIUMS-----									-----			
COMMUNITY CENTER/AUDITORIUMS-----									-----			
OTHER-----							132,785		-----	132,785	89,086	43,699
<b>PUBLIC UTILITIES</b>												
WATER-----		F					947,337	A	\$114,065	1,061,402	1,184,364	-122,962
GAS-----							897,077			897,077	11,257	885,820
ELECTRIC-----									-----			
OTHER-----							151,555		-----	151,555	155,575	-4,020
<b>OTHER</b>							84,532		-----	84,532	106,952	-22,420
<b>TOTAL EXPENDITURES</b>	<b>\$20,837,111</b>		<b>\$2,795,280</b>	<b>\$23,632,391</b>	<b>\$9,413,328</b>	<b>\$14,219,063</b>	<b>\$9,838,717</b>		<b>\$114,065</b>	<b>\$9,952,782</b>	<b>\$5,824,238</b>	<b>\$4,128,544</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$260,000	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	2,190,356,148	SECURED AND UNSECURED-----	\$3,599,723
TOTAL ASSESSED-----	\$2,190,616,148	HOMEOWNERS-----	78,870
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$20,150,868	SECURED AND UNSECURED-----	
OTHER-----	37,790,398	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$57,941,266	RELIEF-----	
NET ASSESSED VALUE	\$2,132,674,882	TOTAL PROPERTY TAXES	\$3,678,593
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$197,224	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	385,399,066	SECURED AND UNSECURED-----	\$599,393
TOTAL ASSESSED-----	\$385,596,290	HOMEOWNERS-----	16,451
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$11,814,804	SECURED AND UNSECURED-----	
OTHER-----	21,744,591	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$33,559,395	RELIEF-----	
NET ASSESSED VALUE	\$352,036,895	TOTAL PROPERTY TAXES	\$615,844
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$33,431,381  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$22,804,509

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$5,329,877  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$3,203,500

(POPULATION FROM 10,000 TO 25,000)

REVENUE ACCOUNTS	TEHACHAPI (KERN COUNTY) (CURRENT EST. POP. 12,802)			TRUCKEE (NEVADA COUNTY) (CURRENT EST. POP. 12,903)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$472,317	\$472,317		\$3,220,149	\$3,220,149
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----		2,162	2,162		84	84
OTHER PROPERTY TAXES-----		10,727	10,727			
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		1,838	1,838			
SALES AND USE TAXES-----		769,479	769,479		2,151,414	2,151,414
TRANSPORTATION TAX-----	\$146,605	146,605	146,605	\$1,283,703		1,283,703
TRANSIENT LODGING TAXES-----		143,713	143,713		928,495	928,495
FRANCHISES-----		95,940	95,940		309,150	309,150
BUSINESS LICENSE TAXES-----		41,038	41,038			
REAL PROPERTY TRANSFER TAXES-----		8,004	8,004		187,576	187,576
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----				473,908	52,656	526,564
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----				733,630		733,630
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----				831,078		831,078
OTHER LICENSES AND PERMITS-----		1,070	1,070	41,019		41,019
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	47,564		47,564	45,144		45,144
OTHER FINES, FORFEITURES, AND PENALTIES-----					500,197	500,197
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	69,056	197,943	266,999	370,887	337,675	708,562
RENTS AND CONCESSIONS-----					52,385	52,385
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		607,096	607,096		822,940	822,940
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		7,969	7,969		70,843	70,843
STATE GASOLINE TAX-----	219,534		219,534	1,177,125		1,177,125
OTHER STATE GRANTS-----	93,349	230	93,579	820,469	35,793	856,262
COUNTY GRANTS OF STATE GASOLINE TAX-----				9,180		9,180
COUNTY GRANTS-----				27,865	19,072	46,937
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	14,000		14,000	1,539,600		1,539,600
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----				70,501		70,501
SPECIAL POLICE DEPARTMENT SERVICES-----				23,509		23,509
SPECIAL FIRE DEPARTMENT SERVICES-----						
PLAN CHECKING FEES-----						
ANIMAL SHELTER FEES AND CHARGES-----				71,513		71,513
ENGINEERING FEES-----				208,360		208,360
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	991,349		991,349			
SOLID WASTE REVENUES-----	439,051		439,051			
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----						
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	1,057,355		1,057,355			
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----	160,701		160,701			
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	11,162		11,162	422,794		422,794
QUASI-EXTERNAL TRANSACTIONS-----	30,053		30,053	490,986		490,986
OTHER CURRENT SERVICE CHARGES-----						
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----					35,935	35,935
CONTRIBUTIONS FROM NON-GOVT SOURCES-----		7,044	7,044			
OTHER SOURCES OF REVENUES-----	34,371	73,325	107,696		32,197	32,197
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----				6,056,834		6,056,834
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$3,314,150</b>	<b>\$2,439,895</b>	<b>\$5,754,045</b>	<b>\$14,698,105</b>	<b>\$8,756,561</b>	<b>\$23,454,666</b>

TABLE 3. CITIES--CONTINUED

(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	TEHACHAPI					TRUCKEE						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$79,614			\$79,614		\$79,614	\$641,128		\$11,351	\$652,479		\$652,479
MANAGEMENT AND SUPPORT-----	495,656		\$35,685	531,341	\$64,424	466,917	702,181		5,710,851	6,413,032	\$6,287,823	125,209
<b>PUBLIC SAFETY</b>												
POLICE-----	866,465	C	33,181	899,646	113,523	786,123	2,277,862	C		2,277,862	138,364	2,139,498
FIRE-----	173,787	ABC		173,787		173,787		E				
EMERGENCY MEDICAL SERVICES-----		BCE						E				
ANIMAL REGULATION-----							277,187		69,532	346,719	112,532	234,187
WEED ABATEMENT-----	3,397			3,397		3,397						
STREET LIGHTING-----		D						E				
DISASTER PREPAREDNESS-----												
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	552,510		19,926	572,436	285,642	286,794	7,825,983		757,568	8,583,551	6,453,112	2,130,439
STREET TREES & LANDSCAPING-----	4,079			4,079		4,079	112,571			112,571		112,571
PARKING FACILITIES-----												
PUBLIC TRANSIT-----	92,038	E		92,038	106,039	-14,001	403,771	A		403,771	444,101	-40,330
AIRPORTS-----	157,228			157,228	170,701	-13,473						
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	147,711	A		147,711		147,711	462,543	A	2,722	465,265		465,265
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	64,455			64,455		64,455	1,378,445		17,961	1,396,406	1,174,778	221,628
REDEVELOPMENT-----											87,395	-87,395
HOUSING-----												
EMPLOYMENT-----												
COMMUNITY PROMOTION-----	54,715			54,715		54,715						
OTHER-----							77,099			77,099		77,099
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----	462,251	D		462,251	439,930	22,321		E				
SEWERS-----	830,956	A		830,956	1,037,443	-206,487		E				
CEMETERIES-----												
OTHER-----							13,557			13,557		13,557
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----		E						E				
MARINA AND WHARFS-----												
LIBRARIES-----		E						E				
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----							191,894		88,330	280,224		280,224
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	622,750	A		622,750	1,096,448	-473,698		E				
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>	837,128			837,128		837,128						
<b>TOTAL EXPENDITURES</b>	<b>\$5,444,740</b>		<b>\$88,792</b>	<b>\$5,533,532</b>	<b>\$3,314,150</b>	<b>\$2,219,382</b>	<b>\$14,364,221</b>		<b>\$6,658,315</b>	<b>\$21,022,536</b>	<b>\$14,698,105</b>	<b>\$6,324,431</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$1,736,884	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	250,733,913	SECURED AND UNSECURED-----	\$461,150
TOTAL ASSESSED-----	\$252,470,797	HOMEOWNERS-----	7,352
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$7,637,211	SECURED AND UNSECURED-----	
OTHER-----	5,720,753	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$13,357,964	RELIEF-----	
NET ASSESSED VALUE	\$239,112,833	TOTAL PROPERTY TAXES	\$468,502
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$4,327,445	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	2,034,364,920	SECURED AND UNSECURED-----	\$3,340,003
TOTAL ASSESSED-----	\$2,038,692,365	HOMEOWNERS-----	70,031
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$20,792,289	SECURED AND UNSECURED-----	
OTHER-----	8,514,584	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$29,306,873	RELIEF-----	
NET ASSESSED VALUE	\$2,009,385,492	TOTAL PROPERTY TAXES	\$3,410,034
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$2,624,783  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$2,280,154

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$7,451,165  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$7,398,418

(POPULATION FROM 10,000 TO 25,000)

REVENUE ACCOUNTS	UKIAH (MENDOCINO COUNTY) (CURRENT EST. POP. 15,059)			WASCO (KERN COUNTY) (CURRENT EST. POP. 20,326)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$491,221	\$491,221		\$301,647	\$301,647
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----					1,336	1,336
OTHER PROPERTY TAXES-----					242	242
INTEREST, PENALTIES, AND DELINQUENT TAXES-----					1,318	1,318
SALES AND USE TAXES-----		3,140,273	3,140,273		617,689	617,689
TRANSPORTATION TAX-----				\$607,946		607,946
TRANSIENT LODGING TAXES-----		195,686	195,686		10,716	10,716
FRANCHISES-----		1,079,416	1,079,416		179,956	179,956
BUSINESS LICENSE TAXES-----		223,511	223,511		71,017	71,017
REAL PROPERTY TRANSFER TAXES-----		26,675	26,675			
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----		33,309	33,309		3,314	3,314
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	\$98,722		98,722	93,001		93,001
OTHER LICENSES AND PERMITS-----	12,136		12,136	2,715		2,715
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----				44,365		44,365
OTHER FINES, FORFEITURES, AND PENALTIES-----	51,165	41,099	92,264		29,489	29,489
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	1,712,078	486,030	2,198,108	123,195	79,592	202,787
RENTS AND CONCESSIONS-----	210,227	762,951	973,178			
ROYALTIES-----						
OTHER-----	72,133		72,133			
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		736,374	736,374		1,065,507	1,065,507
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		14,388	14,388		5,112	5,112
STATE GASOLINE TAX-----	289,703		289,703	345,974		345,974
OTHER STATE GRANTS-----	1,171,167	270	1,171,437	6,142	364	6,506
COUNTY GRANTS OF STATE GASOLINE TAX-----				481,466		481,466
COUNTY GRANTS-----	6,907		6,907			
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	640,695		640,695			
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	11,913		11,913	10,282		10,282
SPECIAL POLICE DEPARTMENT SERVICES-----	22,071		22,071	185,893		185,893
SPECIAL FIRE DEPARTMENT SERVICES-----	33,759		33,759			
PLAN CHECKING FEES-----	49,725		49,725			
ANIMAL SHELTER FEES AND CHARGES-----				16,195		16,195
ENGINEERING FEES-----				45,703		45,703
STREET, SIDEWALK AND CURB REPAIRS-----	1,659		1,659	15,842		15,842
WEED AND LOT CLEANING-----				1,992		1,992
SEWER SERVICE CHARGES AND CONNECTION FEES-----	2,270,101		2,270,101	1,222,486		1,222,486
SOLID WASTE REVENUES-----	3,469,683		3,469,683	1,003,269		1,003,269
FIRST AID AND AMBULANCE CHARGES-----	447,647		447,647			
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----	124,186		124,186			
PARKS AND RECREATION FEES-----	218,032		218,032			
GOLF COURSE FEES-----	429,272		429,272	1,297,354		1,297,354
WATER SERVICE CHARGES AND CONNECTION FEES-----	1,868,486		1,868,486	944,395		944,395
ELECTRIC REVENUES-----	13,940,263		13,940,263			
GAS REVENUES-----						
AIRPORT REVENUES-----	620,116		620,116			
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----				16,051		16,051
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	191,316		191,316	38,529		38,529
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----	192	15,249	15,441			
CONTRIBUTIONS FROM NON-GOVT SOURCES-----						
OTHER SOURCES OF REVENUES-----		238,337	238,337	95,103		95,103
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$27,963,354</b>	<b>\$7,484,789</b>	<b>\$35,448,143</b>	<b>\$6,597,898</b>	<b>\$2,367,299</b>	<b>\$8,965,197</b>

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

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	UKIAH					WASCO						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$175,748		\$9,069	\$184,817	-----	\$184,817	-----	-----	-----	-----	-----	-----
MANAGEMENT AND SUPPORT-----	638,561		251,066	889,627	\$22,364	867,263	\$1,570,561		\$21,289	\$1,591,850	\$146,868	\$1,444,982
<b>PUBLIC SAFETY</b>												
POLICE-----	2,791,825	AB	183,662	2,975,487	406,627	2,568,860	1,661,608		-----	1,661,608	188,911	1,472,697
FIRE-----	1,926,770	AB	24,054	1,950,824	33,759	1,917,065	-----		-----	-----	-----	-----
EMERGENCY MEDICAL SERVICES-----	-----	ABD	-----	-----	447,647	-447,647	-----		-----	-----	-----	-----
ANIMAL REGULATION-----	-----		-----	-----	-----	-----	81,334		-----	81,334	18,910	62,424
WEED ABATEMENT-----	-----		-----	-----	-----	-----	-----		-----	-----	1,992	-1,992
STREET LIGHTING-----	158,947	A	-----	158,947	180,926	-21,979	-----		-----	-----	-----	-----
DISASTER PREPAREDNESS-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
OTHER-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	2,209,590		24,980	2,234,570	1,317,771	916,799	1,657,108		9,730	1,666,838	1,368,685	298,153
STREET TREES & LANDSCAPING-----	-----		-----	-----	-----	-----	130,323		-----	130,323	-----	130,323
PARKING FACILITIES-----	123,576		-----	123,576	141,862	-18,286	-----		-----	-----	-----	-----
PUBLIC TRANSIT-----	-----	C	-----	-----	-----	-----	116,528	A	-----	116,528	132,963	-16,435
AIRPORTS-----	587,836		-----	587,836	631,814	-43,978	-----		-----	-----	-----	-----
PORTS AND HARBORS-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
OTHER-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	485,649	A	1,542	487,191	11,975	475,216	166,861	A	531	167,392	-----	167,392
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	163,939		10,233	174,172	160,360	13,812	348,469		1,812	350,281	148,986	201,295
REDEVELOPMENT-----	-----		-----	-----	-----	-----	19,647		-----	19,647	-----	19,647
HOUSING-----	550,835		-----	550,835	512,022	38,813	-----		-----	-----	-----	-----
EMPLOYMENT-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
COMMUNITY PROMOTION-----	-----		-----	-----	6,862	-6,862	-----		-----	-----	-----	-----
OTHER-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
SOLID WASTE-----	3,278,281	AD	90,449	3,368,730	3,785,876	-417,146	845,788	A	167,871	1,013,659	1,017,115	-3,456
SEWERS-----	1,972,170	A	271,562	2,243,732	2,545,792	-302,060	744,551	A	1,430,140	2,174,691	1,308,628	866,063
CEMETERIES-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
OTHER-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	840,993	A	78,973	919,966	238,509	681,457	-----		-----	-----	-----	-----
MARINA AND WHARFS-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
LIBRARIES-----	-----	C	-----	-----	-----	-----	-----		-----	-----	-----	-----
MUSEUMS-----	-----		-----	-----	66,304	-66,304	-----		-----	-----	-----	-----
GOLF COURSES-----	483,993		40,933	524,926	446,237	78,689	1,958,870		116,790	2,075,660	1,303,624	772,036
SPORTS ARENA/STADIUMS-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
COMMUNITY CENTER/AUDITORIUMS-----	235,358		-----	235,358	196,142	39,216	-----		-----	-----	-----	-----
OTHER-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
<b>PUBLIC UTILITIES</b>												
WATER-----	1,540,109	A	34,076	1,574,185	2,037,091	-462,906	860,846	A	73,203	934,049	961,216	-27,167
GAS-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
ELECTRIC-----	11,593,770		34,004	11,627,774	14,773,414	-3,145,640	-----		-----	-----	-----	-----
OTHER-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
<b>OTHER</b>												
<b>TOTAL EXPENDITURES</b> -----	<b>\$29,757,950</b>		<b>\$1,054,603</b>	<b>\$30,812,553</b>	<b>\$27,963,354</b>	<b>\$2,849,199</b>	<b>\$10,162,494</b>		<b>\$1,821,366</b>	<b>\$11,983,860</b>	<b>\$6,597,898</b>	<b>\$5,385,962</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	-----	PROPERTY TAXES ALLOCATED	-----
LOCALLY ASSESSED-----	\$802,769,672	SECURED AND UNSECURED-----	\$480,786
TOTAL ASSESSED-----	\$802,769,672	HOMEOWNERS-----	14,168
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	-----
HOMEOWNERS-----	\$16,430,132	SECURED AND UNSECURED-----	-----
OTHER-----	66,420,255	HOMEOWNERS PROPERTY TAX	-----
TOTAL EXEMPTIONS	\$82,850,387	RELIEF-----	-----
NET ASSESSED VALUE	\$719,919,285	TOTAL PROPERTY TAXES	-----
		ALLOCATED AND LEVIED-	\$494,954
		VOTER APPROVED TAX RATE-----	-----

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$1,318,784	PROPERTY TAXES ALLOCATED	-----
LOCALLY ASSESSED-----	294,641,955	SECURED AND UNSECURED-----	\$301,810
TOTAL ASSESSED-----	\$295,960,739	HOMEOWNERS-----	4,867
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	-----
HOMEOWNERS-----	\$12,127,389	SECURED AND UNSECURED-----	-----
OTHER-----	14,227,390	HOMEOWNERS PROPERTY TAX	-----
TOTAL EXEMPTIONS	\$26,354,779	RELIEF-----	-----
NET ASSESSED VALUE	\$269,605,960	TOTAL PROPERTY TAXES	-----
		ALLOCATED AND LEVIED-	\$306,677
		VOTER APPROVED TAX RATE-----	-----

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$20,978,877  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$5,060,724

CITY OF UKIAH - SEE APPENDIX B

(POPULATION FROM 10,000 TO 25,000)

WINDSOR (SONOMA COUNTY)  
(CURRENT EST. POP. 21,034)

YUCCA VALLEY (SAN BERNARDINO COUNTY)  
(CURRENT EST. POP. 19,222)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$1,684,683	\$1,684,683		\$1,585,112	\$1,585,112
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----		65,784	65,784			
OTHER PROPERTY TAXES-----					44,732	44,732
INTEREST, PENALTIES, AND DELINQUENT TAXES-----					1,443	1,443
SALES AND USE TAXES-----		2,088,574	2,088,574		2,014,940	2,014,940
TRANSPORTATION TAX-----						1,260,088
TRANSIENT LODGING TAXES-----				\$1,260,088		
FRANCHISES-----		597,130	597,130		472,905	472,905
BUSINESS LICENSE TAXES-----						
REAL PROPERTY TRANSFER TAXES-----		125,742	125,742		25,528	25,528
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----		2,387,795	2,387,795	38,082		38,082
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----	\$666,446		666,446			
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	1,363,598		1,363,598			
OTHER LICENSES AND PERMITS-----	650,510		650,510	20,103		20,103
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----				54		54
OTHER FINES, FORFEITURES, AND PENALTIES-----		50,095	50,095	47,044	19,930	66,974
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----		1,331,369	1,331,369		188,731	188,731
RENTS AND CONCESSIONS-----		52,534	52,534	55,828		55,828
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		1,011,649	1,011,649		1,044,063	1,044,063
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		35,327	35,327		39,344	39,344
STATE GASOLINE TAX-----	397,045		397,045	417,049		417,049
OTHER STATE GRANTS-----	310,334	365	310,699	200,000	407	200,407
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----						
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	783,727		783,727	81,500		81,500
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	11,511		11,511			
SPECIAL POLICE DEPARTMENT SERVICES-----	27,179		27,179			
SPECIAL FIRE DEPARTMENT SERVICES-----						
PLAN CHECKING FEES-----	305,071		305,071	73,497		73,497
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	39,607		39,607	139,817		139,817
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----				7,961		7,961
SEWER SERVICE CHARGES AND CONNECTION FEES-----						
SOLID WASTE REVENUES-----						
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	192,038		192,038			
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----						
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	16,116		16,116	247,740		247,740
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----				1,500		1,500
CONTRIBUTIONS FROM NON-GOVT SOURCES-----						
OTHER SOURCES OF REVENUES-----		242,896	242,896	1,378,411		1,378,411
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$4,763,182</b>	<b>\$9,673,943</b>	<b>\$14,437,125</b>	<b>\$3,968,674</b>	<b>\$5,540,772</b>	<b>\$9,509,446</b>

TABLE 3. CITIES--CONTINUED

(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	WINDSOR					YUCCA VALLEY						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$18,500			\$18,500		\$18,500	\$220,913		\$2,351	\$223,264		\$223,264
MANAGEMENT AND SUPPORT-----	610,513		\$1,185,254	1,795,767	\$16,116	1,779,651	639,419		13,689	653,108	\$56,118	596,990
<b>PUBLIC SAFETY</b>												
POLICE-----	1,738,262	AC	73,055	1,811,317	193,762	1,617,555	1,870,879	C	10,000	1,880,879	204,213	1,676,666
FIRE-----		C					6,717	C		6,717		6,717
EMERGENCY MEDICAL SERVICES-----		C						C				
ANIMAL REGULATION-----					30,819	-30,819	104,382		32,195	136,577	19,913	116,664
WEED ABATEMENT-----											7,961	-7,961
STREET LIGHTING-----	774,297	A		774,297	666,446	107,851	28,132	C		28,132		28,132
DISASTER PREPAREDNESS-----											200,000	-200,000
OTHER-----							199,843			199,843		199,843
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	1,537,864		2,788,482	4,326,346	1,944,214	2,382,132	690,053		2,456,724	3,146,777	3,008,261	138,516
STREET TREES & LANDSCAPING-----												
PARKING FACILITIES-----												
PUBLIC TRANSIT-----		C						C				
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	1,540,707	A		1,540,707		1,540,707	720,698	A	4,183	724,881		724,881
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----					1,719,787	-1,719,787					213,314	-213,314
REDEVELOPMENT-----							529,319		3,042	532,361	5,000	527,361
HOUSING-----												
EMPLOYMENT-----												
COMMUNITY PROMOTION-----												
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH-----												
HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		D						C				
SEWERS-----		E						C				
CEMETERIES-----												
OTHER-----							3,483			3,483		3,483
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	571,312	A	49,100	620,412	192,038	428,374	698,148	A	65,823	763,971	119,748	644,223
MARINA AND WHARFS-----												
LIBRARIES-----		C						C				
MUSEUMS-----							173,794		640	174,434	4,418	170,016
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----	666,704		1,659,425	2,326,129		2,326,129					33,083	-33,083
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----		E										
GAS-----												
ELECTRIC-----											9,776	-9,776
OTHER-----												
<b>OTHER</b>									74,100	74,100	86,869	-12,769
<b>TOTAL EXPENDITURES</b>	<b>\$7,458,159</b>		<b>\$5,755,316</b>	<b>\$13,213,475</b>	<b>\$4,763,182</b>	<b>\$8,450,293</b>	<b>\$5,885,780</b>		<b>\$2,662,747</b>	<b>\$8,548,527</b>	<b>\$3,968,674</b>	<b>\$4,579,853</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$91,581	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	1,616,144,053	SECURED AND UNSECURED-----	\$1,935,098
TOTAL ASSESSED-----	\$1,616,235,634	HOMEOWNERS-----	35,449
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$33,702,602	SECURED AND UNSECURED-----	
OTHER-----	20,190,869	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$53,893,471	RELIEF-----	
NET ASSESSED VALUE	\$1,562,342,163	TOTAL PROPERTY TAXES	\$1,970,547
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$755,733,933	SECURED AND UNSECURED-----	\$1,613,579
TOTAL ASSESSED-----	\$755,733,933	HOMEOWNERS-----	36,413
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$24,282,605	SECURED AND UNSECURED-----	
OTHER-----	15,928,425	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$40,211,030	RELIEF-----	
NET ASSESSED VALUE	\$715,522,903	TOTAL PROPERTY TAXES	\$1,649,992
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$7,576,125  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$4,970,414

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$16,140,315  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$4,453,600

(POPULATION FROM 10,000 TO 25,000)

POPULATION GROUP SUMMARY--CITIES IN GROUP-98

REVENUE ACCOUNTS	TOTAL FUNCTIONAL REVENUES	TOTAL GENERAL REVENUES	TOTAL REVENUES	% OF LINE TOTAL TO STATE TOTAL (EXC. S.F.)
<b>TAXES</b>				
SECURED AND UNSECURED PROPERTY TAX-----		\$119,304,793	\$119,304,793	5.2
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----	\$4,839,486		4,839,486	2.1
PROPERTY TAX - PRIOR YEAR-----		1,007,626	1,007,626	1.7
OTHER PROPERTY TAXES-----		1,203,894	1,203,894	2.8
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		321,582	321,582	2.0
SALES AND USE TAXES-----		189,044,362	189,044,362	5.3
TRANSPORTATION TAX-----	36,942,918		36,942,918	7.9
TRANSIENT LODGING TAXES-----	30,256	43,158,667	43,188,923	5.6
FRANCHISES-----		34,753,174	34,753,174	6.5
BUSINESS LICENSE TAXES-----		24,933,188	24,933,188	3.5
REAL PROPERTY TRANSFER TAXES-----		9,823,906	9,823,906	3.5
UTILITY USERS TAX-----		27,300,228	27,300,228	2.1
OTHER NON-PROPERTY TAXES-----	33,299,599	14,244,136	47,543,735	7.9
<b>SPECIAL BENEFIT ASSESSMENTS</b>				
FIRE-----	5,116,922		5,116,922	24.7
PARAMEDICS-----	482,282		482,282	3.1
POLICE-----	1,777,536		1,777,536	9.0
LIGHTING-----	3,858,666		3,858,666	3.1
OTHER-----	11,252,711		11,252,711	5.3
<b>LICENSES AND PERMITS</b>				
CONSTRUCTION PERMITS-----	25,845,289		25,845,289	7.0
OTHER LICENSES AND PERMITS-----	17,390,118	536,241	17,926,359	13.4
<b>FINES AND FORFEITURES</b>				
VEHICLE CODE FINES-----	7,477,556		7,477,556	4.1
OTHER FINES, FORFEITURES, AND PENALTIES-----	3,822,780	4,847,228	8,670,008	3.7
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>				
INVESTMENT EARNINGS-----	31,172,636	33,481,782	64,654,418	4.7
RENTS AND CONCESSIONS-----	4,707,167	7,016,797	11,723,964	5.6
ROYALTIES-----		2,605	2,605	0.1
OTHER-----	1,286,175	669,498	1,955,673	3.5
<b>INTERGOVERNMENTAL</b>				
STATE MOTOR VEHICLE IN-LIEU TAX-----		77,106,155	77,106,155	5.9
STATE TRAILER COACH IN-LIEU TAX-----				
STATE CIGARETTE TAX-----				
STATE HOMEOWNERS PROPERTY TAX RELIEF-----	122,840	2,101,688	2,224,528	4.9
STATE GASOLINE TAX-----	30,377,752		30,377,752	6.1
OTHER STATE GRANTS-----	46,141,666	1,353,177	47,494,843	5.9
COUNTY GRANTS OF STATE GASOLINE TAX-----	1,704,010		1,704,010	7.0
COUNTY GRANTS-----	9,993,831	787,975	10,781,806	6.1
FEDERAL REVENUE SHARING-----				
OTHER FEDERAL GRANTS-----	43,972,958		43,972,958	2.8
OTHER TAXES IN-LIEU-----	120,711	511,768	632,479	0.6
<b>CURRENT SERVICE CHARGES</b>				
ZONING FEES AND SUBDIVISION FEES-----	4,356,949		4,356,949	5.6
SPECIAL POLICE DEPARTMENT SERVICES-----	4,070,098		4,070,098	3.7
SPECIAL FIRE DEPARTMENT SERVICES-----	4,823,730		4,823,730	4.1
PLAN CHECKING FEES-----	12,055,718		12,055,718	7.1
ANIMAL SHELTER FEES AND CHARGES-----	166,020		166,020	2.7
ENGINEERING FEES-----	8,689,994		8,689,994	4.7
STREET, SIDEWALK AND CURB REPAIRS-----	2,091,505		2,091,505	3.0
WEED AND LOT CLEANING-----	223,757		223,757	3.7
SEWER SERVICE CHARGES AND CONNECTION FEES-----	88,398,223		88,398,223	4.7
SOLID WASTE REVENUES-----	44,846,445		44,846,445	4.4
FIRST AID AND AMBULANCE CHARGES-----	4,007,325		4,007,325	4.8
LIBRARY FINES AND FEES-----	396,817		396,817	2.3
PARKING FACILITIES-----	3,073,995		3,073,995	2.2
PARKS AND RECREATION FEES-----	22,598,189		22,598,189	7.3
GOLF COURSE FEES-----	8,246,660		8,246,660	6.9
WATER SERVICE CHARGES AND CONNECTION FEES-----	99,098,646		99,098,646	4.1
ELECTRIC REVENUES-----	21,600,112		21,600,112	0.5
GAS REVENUES-----	907,516		907,516	1.0
AIRPORT REVENUES-----	3,360,863		3,360,863	0.5
CEMETERY REVENUES-----	240,159		240,159	9.2
HOUSING REVENUES-----	1,171,457		1,171,457	1.9
PORT AND HARBOR REVENUES-----	1,969,255		1,969,255	0.3
HOSPITAL REVENUES-----	1,165,420		1,165,420	2.4
TRANSIT REVENUES-----	3,437,273		3,437,273	3.8
QUASI-EXTERNAL TRANSACTIONS-----	18,718,646		18,718,646	2.7
OTHER CURRENT SERVICE CHARGES-----	44,389,442		44,389,442	4.4
<b>OTHER REVENUES</b>				
SALE OF REAL AND PERSONAL PROPERTY-----	933,693	1,536,404	2,470,097	2.7
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	11,734,552		14,283,080	6.6
OTHER SOURCES OF REVENUES-----	33,948,089	21,753,516	55,701,605	7.9
<b>OTHER FINANCING SOURCES</b>				
SALE OF BONDS-----	45,522,668		45,522,668	4.1
NOTES AND OTHER-----	19,979,786		19,979,786	7.2
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$837,958,867</b>	<b>\$619,348,918</b>	<b>\$1,457,307,785</b>	<b>4.2</b>

TABLE 3. CITIES--CONTINUED

(POPULATION FROM 10,000 TO 25,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	POPULATION GROUP SUMMARY--CITIES IN GROUP-98 (EXCLUDING S. F.)					
	TOTAL OPERATING EXPENDITURE	% TO STATE TOTAL	TOTAL CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>						
LEGISLATIVE-----	\$21,143,615	4.1	\$153,281	\$21,296,896	\$794,629	\$20,502,267
MANAGEMENT AND SUPPORT-----	118,938,811	6.5	18,881,000	137,819,811	51,990,811	85,829,000
<b>PUBLIC SAFETY</b>						
POLICE-----	243,351,605	4.5	14,704,135	258,055,740	48,417,085	209,638,655
FIRE-----	85,908,151	4.1	6,301,486	92,209,637	19,790,512	72,419,125
EMERGENCY MEDICAL SERVICES---	7,091,931	3.7	176,144	7,268,075	5,515,442	1,752,633
ANIMAL REGULATION-----	2,866,392	4.6	213,701	3,080,093	782,117	2,297,976
WEED ABATEMENT-----	147,808	0.9	1,060	148,868	223,757	-74,889
STREET LIGHTING-----	8,271,465	4.5	313,041	8,584,506	6,320,218	2,264,288
DISASTER PREPAREDNESS-----	799,444	1.0	121,875	921,319	1,568,890	-647,571
OTHER-----	9,359,225	5.4	46,712	9,405,937	11,482,236	-2,076,299
<b>TRANSPORTATION</b>						
STREETS, HIGHWAYS, AND STORM DRAINS-----	87,763,435	6.0	95,735,539	183,498,974	141,878,433	41,620,541
STREET TREES & LANDSCAPING---	12,431,005	5.6	555,285	12,986,290	3,467,342	9,518,948
PARKING FACILITIES-----	3,414,348	3.3	624,350	4,038,698	6,970,139	-2,931,441
PUBLIC TRANSIT-----	15,391,569	4.6	579,818	15,971,387	16,930,543	-959,156
AIRPORTS-----	5,816,941	0.8	187,228	6,004,169	4,680,231	1,323,938
PORTS AND HARBORS-----	805,257	0.3	8,704	813,961	1,969,255	-1,155,294
OTHER-----	788,239	4.4	1,491,491	2,279,730	671,681	1,608,049
<b>COMMUNITY DEVELOPMENT</b>						
PLANNING-----	29,019,321	6.0	2,187,685	31,207,006	1,720,273	29,486,733
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT----	38,476,637	4.8	8,128,755	46,605,392	61,519,853	-14,914,461
REDEVELOPMENT-----	5,431,450	5.3	11,128,846	16,560,296	5,601,786	10,958,510
HOUSING-----	5,165,293	1.0	1,270,060	6,435,353	15,111,864	-8,676,511
EMPLOYMENT-----	409,976	0.2	-----	409,976	754,534	-344,558
COMMUNITY PROMOTION-----	9,088,658	5.6	830,106	9,918,764	1,886,196	8,032,568
OTHER-----	6,369,394	2.2	3,696,722	10,066,116	4,327,362	5,738,754
<b>HEALTH</b>						
PHYSICAL & MENTAL HEALTH-----	3,309,515	2.8	47,381	3,356,896	1,432,810	1,924,086
HOSPITALS & SANITARIUMS-----	369,159	0.8	-----	369,159	1,569,377	-1,200,218
SOLID WASTE-----	44,326,057	3.9	1,106,431	45,432,488	49,596,860	-4,164,372
SEWERS-----	75,343,775	4.5	21,722,537	97,066,312	108,073,562	-11,007,250
CEMETERIES-----	253,575	5.5	-----	253,575	323,341	-69,766
OTHER-----	1,682,549	1.4	114,580	1,797,129	2,476,843	-679,714
<b>CULTURE AND LEISURE</b>						
PARKS AND RECREATION-----	81,961,177	6.4	19,451,951	101,413,128	43,371,983	58,041,145
MARINA AND WHARFS-----	23,494	0.1	190,402	213,896	178,627	35,269
LIBRARIES-----	12,687,283	3.1	2,146,956	14,834,239	12,137,969	2,696,270
MUSEUMS-----	1,154,499	3.1	112,229	1,266,728	463,374	803,354
GOLF COURSES-----	8,846,234	7.1	262,291	9,108,525	8,633,892	474,633
SPORTS ARENA/STADIUMS-----	469,015	0.5	-----	469,015	690,447	-221,432
COMMUNITY CENTER/AUDITORIUMS---	7,740,136	3.3	12,055,891	19,796,027	8,188,924	11,607,103
OTHER-----	4,730,943	6.0	270,417	5,001,360	1,274,791	3,726,569
<b>PUBLIC UTILITIES</b>						
WATER-----	89,889,736	4.5	12,742,159	102,631,895	117,832,176	-15,200,281
GAS-----	2,065,523	2.7	96,011	2,161,534	972,427	1,189,107
ELECTRIC-----	18,984,383	0.5	34,004	19,018,387	22,434,768	-3,416,381
OTHER-----	243,071	2.4	-----	243,071	1,912,828	-1,669,757
<b>OTHER-----</b>	<b>31,697,683</b>	<b>15.3</b>	<b>3,246,103</b>	<b>34,943,786</b>	<b>42,018,679</b>	<b>-7,074,893</b>
<b>TOTAL EXPENDITURES-----</b>	<b>\$1,104,027,777</b>	<b>4.0</b>	<b>\$240,936,367</b>	<b>\$1,344,964,144</b>	<b>\$837,958,867</b>	<b>\$507,005,277</b>

2000-01 ASSESSED VALUATION FOR POP. GROUP		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED FOR POP. GROUP	
STATE ASSESSED-----	\$217,107,330	PROPERTY TAXES ALLOCATED SECURED AND UNSECURED-----	\$124,307,565
LOCALLY ASSESSED-----	114,735,213,658	HOMEOWNERS-----	2,203,767
<b>TOTAL ASSESSED-----</b>	<b>\$114,952,320,988</b>	<b>PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED-----</b>	<b>5,480,262</b>
LESS EXEMPTIONS: HOMEOWNERS-----	\$1,831,776,504	HOMEOWNERS PROPERTY TAX RELIEF-----	118,173
OTHER-----	2,845,817,550	<b>TOTAL PROPERTY TAXES ALLOCATED AND LEVIED-----</b>	<b>\$132,109,767</b>
<b>TOTAL EXEMPTIONS</b>	<b>\$4,677,594,054</b>	<b>VOTER APPROVED TAX RATE-----</b>	<b>-----</b>
<b>NET ASSESSED VALUE</b>	<b>\$110,274,726,934</b>		

APPROPRIATION LIMIT AS OF JUNE 30, 2000-----  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000-----

(POPULATION FROM 25,001 TO 50,000)

ATASCADERO (SAN LUIS OBISPO COUNTY)

(CURRENT EST. POP. 25,788)

AZUSA (LOS ANGELES COUNTY)

(CURRENT EST. POP. 46,261)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$2,606,811	\$2,606,811		\$1,773,096	\$1,773,096
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----					16,022	16,022
OTHER PROPERTY TAXES-----		156,804	156,804		54,801	54,801
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		105	105		12,460	12,460
SALES AND USE TAXES-----		2,721,805	2,721,805		2,759,124	2,759,124
TRANSPORTATION TAX-----	\$541,607		541,607	\$900,149		900,149
TRANSIENT LODGING TAXES-----		261,651	261,651		165,115	165,115
FRANCHISES-----		489,783	489,783		4,433,734	4,433,734
BUSINESS LICENSE TAXES-----		152,671	152,671		890,536	890,536
REAL PROPERTY TRANSFER TAXES-----		91,700	91,700		86,713	86,713
UTILITY USERS TAX-----					1,536,875	1,536,875
OTHER NON-PROPERTY TAXES-----		1,154,299	1,154,299		2,539,206	2,539,206
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----				120,798		120,798
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	509,568		509,568	324,777		324,777
OTHER LICENSES AND PERMITS-----				110,825		110,825
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	72,542		72,542	292,249		292,249
OTHER FINES, FORFEITURES, AND PENALTIES-----		18,432	18,432		71,103	71,103
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	421,038	309,415	730,453	222,976	994,310	1,217,286
RENTS AND CONCESSIONS-----		10,800	10,800		67,361	67,361
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		1,230,487	1,230,487		2,230,943	2,230,943
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		46,444	46,444		27,793	27,793
STATE GASOLINE TAX-----	495,636		495,636	875,893		875,893
OTHER STATE GRANTS-----	571,822	37,147	608,969	433,426	819	434,245
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----						
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	394,420		394,420	798,236		798,236
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	42,167		42,167	234,121		234,121
SPECIAL POLICE DEPARTMENT SERVICES-----	38,536		38,536	76,036		76,036
SPECIAL FIRE DEPARTMENT SERVICES-----	99,783		99,783			
PLAN CHECKING FEES-----	336,884		336,884	136,365		136,365
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----				106,351		106,351
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----	41,819		41,819	30,956		30,956
SEWER SERVICE CHARGES AND CONNECTION FEES-----	1,690,723		1,690,723	1,034,146		1,034,146
SOLID WASTE REVENUES-----				2,057,801		2,057,801
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----				17,058		17,058
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	436,988		436,988	199,980		199,980
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----				13,045,440		13,045,440
ELECTRIC REVENUES-----				31,241,696		31,241,696
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	44,599		44,599	244,800		244,800
QUASI-EXTERNAL TRANSACTIONS-----	350,730		350,730			
OTHER CURRENT SERVICE CHARGES-----	39,597		39,597	712,238		712,238
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----	105	-1,145	-1,040			
CONTRIBUTIONS FROM NON-GOVT SOURCES-----		53,446	53,446	61,201		61,201
OTHER SOURCES OF REVENUES-----		134,001	134,001			
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$6,128,564</b>	<b>\$9,474,656</b>	<b>\$15,603,220</b>	<b>\$53,277,518</b>	<b>\$17,660,011</b>	<b>\$70,937,529</b>

TABLE 4. CITIES  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	ATASCADERO					AZUSA							
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	
<b>GENERAL GOVERNMENT</b>													
LEGISLATIVE-----	\$235,447		\$1,896	\$237,343	-----	\$237,343	\$120,870		\$120,870	-----	\$120,870		
MANAGEMENT AND SUPPORT-----	1,147,364		10,420	1,157,784	\$460,923	696,861	686,267		686,267	-----	686,267	-----	
<b>PUBLIC SAFETY</b>													
POLICE-----	3,035,047	AB	55,209	3,090,256	362,662	2,727,594	9,468,786	AB		9,468,786	\$76,036	9,392,750	
FIRE-----	1,658,370	AB		1,658,370	99,783	1,558,587							
EMERGENCY MEDICAL SERVICES-----		E											
ANIMAL REGULATION-----							102,052		102,052		14,232	87,820	
WEED ABATEMENT-----					41,819	-41,819					30,956	-30,956	
STREET LIGHTING-----		D						A					
DISASTER PREPAREDNESS-----													
OTHER-----													
<b>TRANSPORTATION</b>													
STREETS, HIGHWAYS, AND STORM DRAINS-----	755,359		516,320	1,271,679	999,182	272,497	516,598		516,598	130,360		386,238	
STREET TREES & LANDSCAPING-----	4,748		1,766	6,514	176,008	-169,494	947,854		947,854			947,854	
PARKING FACILITIES-----													
PUBLIC TRANSIT-----	380,712	A	52,712	433,424	446,873	-13,449	1,144,949	AE	1,144,949	1,144,949			
AIRPORTS-----													
PORTS AND HARBORS-----													
OTHER-----							1,528,215		1,528,215			1,528,215	
<b>COMMUNITY DEVELOPMENT</b>													
PLANNING-----	175,844	A		175,844		175,844		194	194			194	
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	749,653			749,653	888,619	-138,966	752,332		752,332	885,910		-133,578	
REDEVELOPMENT-----													
HOUSING-----					101,868	-101,868							
EMPLOYMENT-----													
COMMUNITY PROMOTION-----													
OTHER-----													
<b>HEALTH</b>													
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----													
SOLID WASTE-----		E						D		2,057,801		-2,057,801	
SEWERS-----	782,563	E	2,147,767	2,930,330	2,113,839	816,491	572,890	A	572,890	1,051,287		-478,397	
CEMETERIES-----													
OTHER-----													
<b>CULTURE AND LEISURE</b>													
PARKS AND RECREATION-----	1,500,557	A		1,500,557	436,988	1,063,569	2,240,559	A	2,240,559	199,980		2,040,579	
MARINA AND WHARFS-----													
LIBRARIES-----		E					1,156,892	A	1,156,892	17,058		1,139,834	
MUSEUMS-----													
GOLF COURSES-----													
SPORTS ARENA/STADIUMS-----													
COMMUNITY CENTER/AUDITORIUMS-----													
OTHER-----							2,619,991		2,619,991			2,619,991	
<b>PUBLIC UTILITIES</b>													
WATER-----		E					7,903,400	A	7,903,400	13,087,741		-5,184,341	
GAS-----													
ELECTRIC-----							28,260,285		28,260,285	31,293,742		-3,033,457	
OTHER-----							490,000		490,000			490,000	
<b>OTHER</b>							6,301,365		6,301,365	4,030,414		7,044,313	
<b>TOTAL EXPENDITURES</b>	<b>\$10,425,664</b>		<b>\$2,786,090</b>	<b>\$13,211,754</b>	<b>\$6,128,564</b>	<b>\$7,083,190</b>	<b>\$64,813,499</b>		<b>\$64,813,499</b>	<b>\$4,030,414</b>	<b>\$68,843,913</b>	<b>\$53,277,518</b>	<b>\$15,566,395</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$458,974	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	1,521,709,309	SECURED AND UNSECURED-----	\$2,624,574
TOTAL ASSESSED-----	\$1,522,168,283	HOMEOWNERS-----	44,285
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$35,854,006	SECURED AND UNSECURED-----	
OTHER-----	20,688,410	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$56,542,416	RELIEF-----	
NET ASSESSED VALUE	\$1,465,625,867	TOTAL PROPERTY TAXES	\$2,668,859
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$1,886,345	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	1,771,588,295	SECURED AND UNSECURED-----	\$2,246,346
TOTAL ASSESSED-----	\$1,773,474,640	HOMEOWNERS-----	33,877
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$30,732,444	SECURED AND UNSECURED-----	
OTHER-----	63,427,709	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$94,160,153	RELIEF-----	
NET ASSESSED VALUE	\$1,679,314,487	TOTAL PROPERTY TAXES	\$2,280,223
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$9,080,865  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$2,507,000

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$22,921,317  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$12,764,127

CITY OF AZUSA - SEE APPENDIX B

(POPULATION FROM 25,001 TO 50,000)

BANNING (RIVERSIDE COUNTY)

(CURRENT EST. POP. 25,999)

BELL (LOS ANGELES COUNTY)

(CURRENT EST. POP. 38,044)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$1,190,205	\$1,190,205		\$338,190	\$338,190
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----				\$1,222,482		1,222,482
PROPERTY TAX - PRIOR YEAR-----					25,122	25,122
OTHER PROPERTY TAXES-----					86,950	86,950
INTEREST, PENALTIES, AND DELINQUENT TAXES-----					2,440	2,440
SALES AND USE TAXES-----		2,067,004	2,067,004		1,803,820	1,803,820
TRANSPORTATION TAX-----	\$463,767	463,767	463,767	841,556		841,556
TRANSIENT LODGING TAXES-----		150,433	150,433			
FRANCHISES-----		397,086	397,086		299,500	299,500
BUSINESS LICENSE TAXES-----		170,525	170,525		737,368	737,368
REAL PROPERTY TRANSFER TAXES-----		48,016	48,016		53,142	53,142
UTILITY USERS TAX-----					2,030,823	2,030,823
OTHER NON-PROPERTY TAXES-----	483,549	58,938	542,487		12,686	12,686
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----				280,748		280,748
OTHER-----	34,352		34,352	1,260,538		1,260,538
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	225,794		225,794	87,124		87,124
OTHER LICENSES AND PERMITS-----				91,690		91,690
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	335,970		335,970	264,571		264,571
OTHER FINES, FORFEITURES, AND PENALTIES-----		19,995	19,995	999,231		999,231
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	1,124,560	164,278	1,288,838	453,447		453,447
RENTS AND CONCESSIONS-----		33,222	33,222		40,531	40,531
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		1,208,994	1,208,994		1,907,780	1,907,780
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		32,994	32,994	23,780	4,962	28,742
STATE GASOLINE TAX-----	476,499		476,499	682,344		682,344
OTHER STATE GRANTS-----	772,104	31,740	803,844	235,938	675	236,613
COUNTY GRANTS OF STATE GASOLINE TAX-----	10,431		10,431			
COUNTY GRANTS-----	36,267	4,200	60,467			
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	114,383		114,383	601,668		601,668
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----				7,050		7,050
SPECIAL POLICE DEPARTMENT SERVICES-----	54,166		54,166	67,732		67,732
SPECIAL FIRE DEPARTMENT SERVICES-----	45,458		45,458			
PLAN CHECKING FEES-----	162,770		162,770	44,591		44,591
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	43,158		43,158	19,335		19,335
STREET, SIDEWALK AND CURB REPAIRS-----	293,923		293,923	1,826		1,826
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	2,093,997		2,093,997	138,760		138,760
SOLID WASTE REVENUES-----	1,739,523		1,739,523			
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	39,377		39,377	101,374		101,374
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	4,508,952		4,508,952			
ELECTRIC REVENUES-----	16,959,288		16,959,288			
GAS REVENUES-----						
AIRPORT REVENUES-----	257,388		257,388			
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	109,669		109,669	29,862		29,862
QUASI-EXTERNAL TRANSACTIONS-----	1,185,590		1,185,590			
OTHER CURRENT SERVICE CHARGES-----	104,527		104,527	532,208		532,208
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----					2,373	2,373
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	115,293		115,293			
OTHER SOURCES OF REVENUES-----	115,355	41,549	156,904	131,218	91,516	222,734
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$31,926,110</b>	<b>\$5,619,179</b>	<b>\$37,545,289</b>	<b>\$8,119,073</b>	<b>\$7,437,878</b>	<b>\$15,556,951</b>

TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	BANNING					BELL						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$159,341			\$159,341		\$159,341	\$80,609		\$13,612	\$94,221		\$94,221
MANAGEMENT AND SUPPORT-----	1,578,630		\$8,563	1,587,193	\$1,223,124	364,069	3,534,205		19,409	3,553,614	\$1,651,895	1,901,719
<b>PUBLIC SAFETY</b>												
POLICE-----	3,698,863	AB	238,477	3,937,340	414,755	3,522,585	4,848,990	AB	226,636	5,075,626	2,231,902	2,843,724
FIRE-----	1,295,245	C		1,295,245	202,017	1,093,228		C				
EMERGENCY MEDICAL SERVICES-----		C						C				
ANIMAL REGULATION-----	86,000		6,623	92,623	469	92,154						
WEED ABATEMENT-----					15,870	-15,870						
STREET LIGHTING-----		A					211,441	AD		211,441	279,313	-67,872
DISASTER PREPAREDNESS-----												
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	661,359		1,127,171	1,788,530	2,120,034	-331,504	442,746		751,664	1,194,410	1,160,498	33,912
STREET TREES & LANDSCAPING-----	31,684			31,684	25,383	6,301						
PARKING FACILITIES-----												
PUBLIC TRANSIT-----	588,496	A		588,496	582,451	6,045	466,976	AE		466,976	529,683	-62,707
AIRPORTS-----	203,382			203,382	260,680	-57,298						
PORTS AND HARBORS-----												
OTHER-----							112,181			112,181		112,181
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	83,922	A		83,922	14,470	69,452	77,262	AD		77,262		77,262
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	385,663		3,547	389,210	504,420	-115,210	328,769			328,769	249,790	78,979
REDEVELOPMENT-----							174,999			174,999	174,999	
HOUSING-----					64,696	-64,696					40,132	-40,132
EMPLOYMENT-----							156,674			156,674	139,087	17,587
COMMUNITY PROMOTION-----	156,614		16,695	173,309	70,297	103,012	16,515		29,303	45,818	41,290	4,528
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----	1,703,351	D		1,703,351	1,742,123	-38,772	1,535,343	D	12,000	1,547,343	1,321,713	225,630
SEWERS-----	1,218,522	AD		1,218,522	2,315,031	-1,096,509	205,596	AD		205,596	146,070	59,526
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	567,396	A	33,084	600,480	129,476	471,004	536,209	AD	232,544	768,753	152,701	616,052
MARINA AND WHARFS-----												
LIBRARIES-----		E						C				
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	3,000,138	A		3,000,138	4,685,628	-1,685,490		E				
GAS-----												
ELECTRIC-----	13,503,508			13,503,508	17,555,186	-4,051,678						
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$28,922,114</b>		<b>\$1,434,160</b>	<b>\$30,356,274</b>	<b>\$31,926,110</b>	<b>\$-1,569,836</b>	<b>\$12,728,515</b>		<b>\$1,285,168</b>	<b>\$14,013,683</b>	<b>\$8,119,073</b>	<b>\$5,894,610</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$358,102	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	919,531,318	SECURED AND UNSECURED-----	\$1,279,657
TOTAL ASSESSED-----	\$919,889,420	HOMEOWNERS-----	30,433
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$34,517,362	SECURED AND UNSECURED-----	
OTHER-----	10,916,514	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$45,433,876	RELIEF-----	
NET ASSESSED VALUE	\$874,455,544	TOTAL PROPERTY TAXES	\$1,310,090
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$10,994,859	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	854,949,645	SECURED AND UNSECURED-----	\$409,761
TOTAL ASSESSED-----	\$865,944,504	HOMEOWNERS-----	5,988
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$12,069,611	SECURED AND UNSECURED-----	1,280,157
OTHER-----	10,269,931	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$22,339,542	RELIEF-----	23,506
NET ASSESSED VALUE	\$843,604,962	TOTAL PROPERTY TAXES	\$1,719,412
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	00.187554

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$15,531,606  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$14,525,873

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$32,710,988  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$6,785,271

CITY OF BANNING - SEE APPENDIX B

(POPULATION FROM 25,001 TO 50,000)

BELL GARDENS (LOS ANGELES COUNTY)

(CURRENT EST. POP. 45,733)

BELMONT (SAN MATEO COUNTY)

(CURRENT EST. POP. 26,173)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$507,756	\$507,756		\$1,487,160	\$1,487,160
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----				\$26,560		26,560
PROPERTY TAX - PRIOR YEAR-----					3,722	3,722
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		1,273,521	1,273,521			
TRANSPORTATION TAX-----	\$924,920		924,920		3,362,246	3,362,246
TRANSIENT LODGING TAXES-----		80,379	80,379		875,002	875,002
FRANCHISES-----		272,062	272,062		427,575	427,575
BUSINESS LICENSE TAXES-----		165,682	165,682		320,328	320,328
REAL PROPERTY TRANSFER TAXES-----		20,694	20,694		157,869	157,869
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----		6,434,779	6,434,779			
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	95,576		95,576	452,845		452,845
OTHER LICENSES AND PERMITS-----	28,720	392	29,112	60,322		60,322
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	269,404		269,404	82,508		82,508
OTHER FINES, FORFEITURES, AND PENALTIES-----	20,169		20,169	4,957	111,231	116,188
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	24,467	588,021	612,488	688,809	300,290	989,099
RENTS AND CONCESSIONS-----		1,811,547	1,811,547	416,160		416,160
ROYALTIES-----						
OTHER-----				29,660		29,660
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		1,998,654	1,998,654		1,163,283	1,163,283
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		5,376	5,376	534	25,042	25,576
STATE GASOLINE TAX-----	744,761		744,761	592,040		592,040
OTHER STATE GRANTS-----	189,732	7,410	197,142	9,116,207	467	9,116,674
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	37,074		37,074	6,734,575	213,977	6,948,552
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	55,584		55,584	1,163,392		1,163,392
OTHER TAXES IN-LIEU-----				190,000		190,000
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	6,214		6,214	133,411		133,411
SPECIAL POLICE DEPARTMENT SERVICES-----	132,867		132,867	134,086		134,086
SPECIAL FIRE DEPARTMENT SERVICES-----						
PLAN CHECKING FEES-----				335,815		335,815
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----				2,010		2,010
STREET, SIDEWALK AND CURB REPAIRS-----				13,056		13,056
WEED AND LOT CLEANING-----	6,669		6,669			
SEWER SERVICE CHARGES AND CONNECTION FEES-----	541,019		541,019	3,423,438		3,423,438
SOLID WASTE REVENUES-----	146,342		146,342			
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	87,487		87,487	623,463		623,463
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	1,584,128		1,584,128			
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	106,526		106,526			
QUASI-EXTERNAL TRANSACTIONS-----				2,259,474		2,259,474
OTHER CURRENT SERVICE CHARGES-----	20,095		20,095	111,923		111,923
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----						
CONTRIBUTIONS FROM NON-GOVT SOURCES-----				39,444		39,444
OTHER SOURCES OF REVENUES-----	3,000	741,820	744,820	56,037	2,850,090	2,906,127
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$5,024,754</b>	<b>\$13,908,093</b>	<b>\$18,932,847</b>	<b>\$26,690,726</b>	<b>\$11,298,282</b>	<b>\$37,989,008</b>

TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

BELL GARDENS						BELMONT						
FUNCTION ACTIVITY	OPERATING EXPENDITURE	PROVIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PROVIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$486,181		\$5,943	\$492,124	-----	\$492,124	\$1,157,135		-----	\$1,157,135	-----	\$1,157,135
MANAGEMENT AND SUPPORT-----	5,877,137		102,293	5,979,430	\$4,747	5,974,683	2,787,051	\$302,967	3,090,018	\$2,460,977	-----	629,041
<b>PUBLIC SAFETY</b>												
POLICE-----	6,585,922	A	200,571	6,786,493	615,591	6,170,902	5,248,531		1,608,493	6,857,024	1,533,422	5,323,602
FIRE-----		C										
EMERGENCY MEDICAL SERVICES-----		C										
ANIMAL REGULATION-----					28,720	-28,720						
WEED ABATEMENT-----					6,669	-6,669						
STREET LIGHTING-----		E										
DISASTER PREPAREDNESS-----												
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	942,343		671,686	1,614,029	1,172,516	441,513	2,254,668		12,164,647	14,419,315	17,010,746	-2,591,431
STREET TREES & LANDSCAPING-----											950	-950
PARKING FACILITIES-----												
PUBLIC TRANSIT-----	796,266	D	1,402	797,668	640,765	156,903						
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	311,565	A	11,132	322,697	-----	322,697	967,018	A	498	967,516	4,048	963,468
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	369,256		2,871	372,127	101,790	270,337	259,622		2,534	262,156	994,166	-732,010
REDEVELOPMENT-----			201,953	201,953	-----	201,953						
HOUSING-----	185,435			185,435	-----	185,435						
EMPLOYMENT-----	143,872			143,872	-----	143,872						
COMMUNITY PROMOTION-----	1,105,878		21,724	1,127,602	3,754	1,123,848						
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----	275,656	A	22,908	298,564	146,342	152,222						
SEWERS-----		E		541,019	541,019	-541,019	3,425,123	D AC	374,846	3,799,969	3,479,510	320,459
CEMETERIES-----												
OTHER-----					55,584	-55,584						
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	3,379,377	A	468,212	3,847,589	87,487	3,760,102	2,339,545	A	59,908	2,399,453	1,206,907	1,192,546
MARINA AND WHARFS-----												
LIBRARIES-----		E										
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----	50,500			50,500	-----	50,500	194,134			194,134	-----	194,134
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	1,277,757	DE	39,223	1,316,980	1,619,770	-302,790						
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$21,787,145</b>		<b>\$1,749,918</b>	<b>\$23,537,063</b>	<b>\$5,024,754</b>	<b>\$18,512,309</b>	<b>\$18,632,827</b>		<b>\$14,513,893</b>	<b>\$33,146,720</b>	<b>\$26,690,726</b>	<b>\$6,455,994</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$220,711	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	857,376,280	SECURED AND UNSECURED-----	\$507,713
TOTAL ASSESSED-----	\$857,596,991	HOMEOWNERS-----	7,394
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$9,098,641	SECURED AND UNSECURED-----	
OTHER-----	13,928,658	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$23,027,299	RELIEF-----	
NET ASSESSED VALUE	\$834,569,692	TOTAL PROPERTY TAXES	\$515,107
		ALLOCATED AND LEVIED-----	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$2,274,844	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	2,660,158,309	SECURED AND UNSECURED-----	\$1,547,561
TOTAL ASSESSED-----	\$2,662,433,153	HOMEOWNERS-----	24,760
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$40,804,818	SECURED AND UNSECURED-----	24,335
OTHER-----	44,673,007	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$85,477,825	RELIEF-----	449
NET ASSESSED VALUE	\$2,576,955,328	TOTAL PROPERTY TAXES	\$1,597,105
		ALLOCATED AND LEVIED-----	
		VOTER APPROVED TAX RATE-----	00.001100

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$8,680,399  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$6,267,634

(POPULATION FROM 25,001 TO 50,000)

BENICIA (SOLANO COUNTY)  
(CURRENT EST. POP. 29,004)

BEVERLY HILLS (LOS ANGELES COUNTY)  
(CURRENT EST. POP. 35,096)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$7,251,904	\$7,251,904		\$16,127,897	\$16,127,897
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----	\$1,001,236		1,001,236	\$1,565,816		1,565,816
PROPERTY TAX - PRIOR YEAR-----		12,376	12,376		239,333	239,333
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----					153,805	153,805
SALES AND USE TAXES-----		3,921,581	3,921,581		17,963,678	17,963,678
TRANSPORTATION TAX-----	563,200		563,200	801,388		801,388
TRANSIENT LODGING TAXES-----		155,979	155,979		17,419,187	17,419,187
FRANCHISES-----		761,048	761,048		1,305,873	1,305,873
BUSINESS LICENSE TAXES-----		125,928	125,928		22,888,239	22,888,239
REAL PROPERTY TRANSFER TAXES-----		532,577	532,577		463,486	463,486
UTILITY USERS TAX-----		2,286,667	2,286,667			
OTHER NON-PROPERTY TAXES-----	760,699		760,699	2,462,039	165,287	2,627,326
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----	428,030		428,030			
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----				2,477,687		2,477,687
OTHER LICENSES AND PERMITS-----	20,047		20,047	936,119	1,857,701	2,793,820
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	152,381		152,381	457,767		457,767
OTHER FINES, FORFEITURES, AND PENALTIES-----				15,186	4,378,540	4,393,726
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	1,117,195	539,394	1,656,589	5,939,244	1,407,888	7,347,132
RENTS AND CONCESSIONS-----	311,404	200,406	511,810	45,910	2,359,421	2,405,331
ROYALTIES-----					376,928	376,928
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		1,396,596	1,396,596		1,687,757	1,687,757
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		148,070	148,070	5,330	270,027	275,357
STATE GASOLINE TAX-----	533,042		533,042	683,631		683,631
OTHER STATE GRANTS-----	1,238,624	514	1,239,138	870,722	620	871,342
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----				603,376		603,376
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	488,342		488,342	640,226		640,226
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	9,288		9,288	40,968		40,968
SPECIAL POLICE DEPARTMENT SERVICES-----	51,409		51,409	789,761		789,761
SPECIAL FIRE DEPARTMENT SERVICES-----	38,382		38,382	309,482		309,482
PLAN CHECKING FEES-----	52,287		52,287	1,122,587		1,122,587
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	50,893		50,893	27,416		27,416
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	4,724,517		4,724,517	6,768,010		6,768,010
SOLID WASTE REVENUES-----				5,523,922		5,523,922
FIRST AID AND AMBULANCE CHARGES-----				895,954		895,954
LIBRARY FINES AND FEES-----	172,281		172,281	302,240		302,240
PARKING FACILITIES-----				12,170,300		12,170,300
PARKS AND RECREATION FEES-----	660,392		660,392	1,498,937		1,498,937
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	5,531,880		5,531,880	15,520,377		15,520,377
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----	11,485		11,485			
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	234,772		234,772	94,826		94,826
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	673,382		673,382	309,812		309,812
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		66,941	66,941		14,940	14,940
CONTRIBUTIONS FROM NON-GOVT SOURCES-----						
OTHER SOURCES OF REVENUES-----	78,341	533,613	611,954	81,220	2,228,299	2,309,519
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----	2,928,981		2,928,981			
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$21,832,490</b>	<b>\$17,933,594</b>	<b>\$39,766,084</b>	<b>\$62,960,253</b>	<b>\$91,308,906</b>	<b>\$154,269,159</b>

TABLE 4. CITIES--CONTINUED

(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	BENICIA					BEVERLY HILLS						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$1,222,097		\$14,305	\$1,236,402	-----	\$1,236,402	\$10,462,227	-----	\$10,462,227	\$22,706	\$10,439,521	
MANAGEMENT AND SUPPORT-----	1,444,604		89,168	1,533,772	\$35,875	1,497,897	11,246,915	-----	\$575,389	11,822,304	2,273,490	9,548,814
<b>PUBLIC SAFETY</b>												
POLICE-----	4,407,819 A		273,247	4,681,066	381,930	4,299,136	27,697,086 A		213,520	27,910,606	3,446,382	24,464,224
FIRE-----	3,378,557 A		85,068	3,463,625	100,199	3,363,426	11,036,356 A		47,021	11,083,377	918,273	10,165,104
EMERGENCY MEDICAL SERVICES-----		AD					2,767,290 A			2,767,290	895,954	1,871,336
ANIMAL REGULATION-----					20,047	-20,047						
WEED ABATEMENT-----												
STREET LIGHTING-----		D					437,389 A			437,389		437,389
DISASTER PREPAREDNESS-----									262,330	262,330		262,330
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	805,572		850,059	1,655,631	925,124	730,507	2,540,280		3,935,559	6,475,839	1,090,261	5,385,578
STREET TREES & LANDSCAPING-----	412,456			412,456	428,030	-15,574	2,710,591		915,305	3,625,896		3,625,896
PARKING FACILITIES-----							8,466,737		86,440	8,553,177	12,964,766	-4,411,589
PUBLIC TRANSIT-----	881,942 D		492,480	1,374,422	1,343,094	31,328	649,617 DE			649,617	955,940	-306,323
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	510,290 A		3,800	514,090	-----	514,090	1,928,418 A		135,219	2,063,637	37,401	2,026,236
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	800,430		75,994	876,424	478,756	397,668	4,546,748		151,828	4,698,576	4,679,863	18,713
REDEVELOPMENT-----										426,019	426,018	1
HOUSING-----												
EMPLOYMENT-----												
COMMUNITY PROMOTION-----	651,015		138,177	789,192	410,233	378,959	3,211,169		100,882	3,312,051	209,218	3,102,833
OTHER-----							42,500		36,240	78,740		78,740
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----							420,150			420,150	77,457	342,693
SOLID WASTE-----		D					3,814,687 AE		139,267	3,953,954	5,616,246	-1,662,292
SEWERS-----	2,199,976 A		10,784,847	12,984,823	7,995,966	4,988,857	6,926,654 AC		555,519	7,482,173	7,280,183	201,990
CEMETERIES-----					11,485	-11,485						
OTHER-----	948,352			948,352	1,001,236	-52,884						
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	2,883,277 A		306,959	3,190,236	852,635	2,337,601	11,873,339 A		707,988	12,581,327	4,359,500	8,221,827
MARINA AND WHARFS-----					311,404	-311,404						
LIBRARIES-----	1,234,402 A		6,519	1,240,921	631,361	609,560	7,235,927 A		78,258	7,314,185	632,967	6,681,218
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----									26,493	26,493		26,493
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	4,199,910 A		96,465	4,296,375	6,905,115	-2,608,740	11,377,426 A		4,855,606	16,233,032	17,073,628	-840,596
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$25,980,699</b>		<b>\$13,217,088</b>	<b>\$39,197,787</b>	<b>\$21,832,490</b>	<b>\$17,365,297</b>	<b>\$129,817,525</b>		<b>\$12,822,864</b>	<b>\$142,640,389</b>	<b>\$62,960,253</b>	<b>\$79,680,136</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$1,239,015	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	2,881,744,672	SECURED AND UNSECURED-----	\$7,411,543
TOTAL ASSESSED-----	\$2,882,983,687	HOMEOWNERS-----	139,264
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$37,860,200	SECURED AND UNSECURED-----	199,211
OTHER-----	10,931,505	HOMEOWNERS PROPERTY TAX	2,650
TOTAL EXEMPTIONS	\$48,791,705	TOTAL PROPERTY TAXES	
NET ASSESSED VALUE	\$2,834,191,982	ALLOCATED AND LEVIED-	\$7,752,668
		VOTER APPROVED TAX RATE-----	00.007000

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$956,614	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	11,021,099,180	SECURED AND UNSECURED-----	\$16,236,797
TOTAL ASSESSED-----	\$11,022,055,794	HOMEOWNERS-----	244,687
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$36,727,600	SECURED AND UNSECURED-----	896,740
OTHER-----	45,289,117	HOMEOWNERS PROPERTY TAX	2,902
TOTAL EXEMPTIONS	\$82,016,717	TOTAL PROPERTY TAXES	
NET ASSESSED VALUE	\$10,940,039,077	ALLOCATED AND LEVIED-	\$17,381,126
		VOTER APPROVED TAX RATE-----	00.007902

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$34,697,235  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$13,891,670

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$109,519,166  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$76,565,572

CITY OF BENICIA - SEE APPENDIX B

(POPULATION FROM 25,001 TO 50,000)

REVENUE ACCOUNTS	BREA (ORANGE COUNTY) (CURRENT EST. POP. 36,967)			BURLINGAME (SAN MATEO COUNTY) (CURRENT EST. POP. 29,512)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$2,608,670	\$2,608,670		\$5,422,620	\$5,422,620
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----	\$945,461		945,461			
PROPERTY TAX - PRIOR YEAR-----		5,401	5,401		6,099	6,099
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		14,097,141	14,097,141		9,657,290	9,657,290
TRANSPORTATION TAX-----	560,701		560,701	\$510,979		\$10,979
TRANSIENT LODGING TAXES-----		1,124,100	1,124,100		13,228,708	13,228,708
FRANCHISES-----		782,677	782,677		582,573	582,573
BUSINESS LICENSE TAXES-----		604,498	604,498		664,385	664,385
REAL PROPERTY TRANSFER TAXES-----		145,828	145,828		259,989	259,989
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----	306,821		306,821	126,507		126,507
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	324,567		324,567	609,553		609,553
OTHER LICENSES AND PERMITS-----	11,846		11,846	38,910		38,910
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	473,286		473,286	82,692		82,692
OTHER FINES, FORFEITURES, AND PENALTIES-----	63,783	313,525	377,308		463,364	463,364
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	1,155,784	185,229	1,341,013	129,983	1,731,469	1,861,452
RENTS AND CONCESSIONS-----	548,308		548,308	49,543		49,543
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		1,758,851	1,758,851		1,432,179	1,432,179
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----	17,475	42,624	60,099		73,101	73,101
STATE GASOLINE TAX-----	672,086		672,086	570,977		570,977
OTHER STATE GRANTS-----	641,997	263	642,260	648,251	526	648,777
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	2,010,645		2,010,645	83,037		83,037
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	2,607,457		2,607,457	46,652		46,652
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	214,676		214,676	98,657		98,657
SPECIAL POLICE DEPARTMENT SERVICES-----	6,165,423		6,165,423	116,380		116,380
SPECIAL FIRE DEPARTMENT SERVICES-----	91,112		91,112	159,809		159,809
PLAN CHECKING FEES-----	11,829		11,829	37,856		37,856
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	181,745		181,745			
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----	665		665			
SEWER SERVICE CHARGES AND CONNECTION FEES-----	363,282		363,282	6,129,233		6,129,233
SOLID WASTE REVENUES-----	2,247,588		2,247,588			
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----				326,296		326,296
PARKING FACILITIES-----				677,231		677,231
PARKS AND RECREATION FEES-----	1,453,292		1,453,292	1,406,994		1,406,994
GOLF COURSE FEES-----				126,055		126,055
WATER SERVICE CHARGES AND CONNECTION FEES-----	9,341,700		9,341,700	4,452,721		4,452,721
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----	166,000		166,000			
OTHER CURRENT SERVICE CHARGES-----	2,013,655		2,013,655	177,537		177,537
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----	3,161		3,161		1,040	1,040
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	12,463		12,463	15,000		15,000
OTHER SOURCES OF REVENUES-----	4,486,390	150,000	4,636,390	59,965		59,965
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$37,093,198</b>	<b>\$21,818,807</b>	<b>\$58,912,005</b>	<b>\$16,680,818</b>	<b>\$33,523,343</b>	<b>\$50,204,161</b>

TABLE 4. CITIES--CONTINUED

(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	BREA					BURLINGAME						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$793,756			\$793,756	\$377,364	\$416,392	\$447,893		\$2,680	\$450,573		\$450,573
MANAGEMENT AND SUPPORT-----	6,394,682		\$301,424	6,696,106	4,636,227	2,059,879	2,213,958		1,372,431	3,586,389	\$680,607	2,905,782
<b>PUBLIC SAFETY</b>												
POLICE-----	13,007,850 A		264,917	13,272,767	7,392,215	5,880,552	6,103,645 A		161,070	6,264,715	288,808	5,975,907
FIRE-----	4,855,611 A		20,623	4,876,234	101,883	4,774,351	5,830,228 A		111,630	5,941,858	159,809	5,782,049
EMERGENCY MEDICAL SERVICES-----	1,070,669 A		22,779	1,093,448	962,936	130,512		AD				
ANIMAL REGULATION-----												
WEED ABATEMENT-----					665	-665						
STREET LIGHTING-----		A					398,829 A		28,963	427,792		427,792
DISASTER PREPAREDNESS-----							39,171		6,457	45,628	17,497	28,131
OTHER-----	1,453,864		2,549,722	4,003,586	1,561,032	2,442,554						
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	1,204,933		2,957,683	4,162,616	6,264,128	-2,101,512	1,325,614		51,211,138	52,536,752	1,249,658	51,287,094
STREET TREES & LANDSCAPING-----	1,365,031			1,365,031	306,821	1,058,210			6,764	6,764		6,764
PARKING FACILITIES-----							350,749		664,231	1,014,980	726,774	288,206
PUBLIC TRANSIT-----		E					144,540			144,540		144,540
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----											93,037	-93,037
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	819,907 A			819,907	38,500	781,407	512,883 A		9,006	521,889		521,889
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	1,202,244		1,611	1,203,855	744,663	459,192	1,277,998		23,414	1,301,412	746,066	555,346
REDEVELOPMENT-----	104,935			104,935		104,935			205,909	205,909		205,909
HOUSING-----					116,487	-116,487						
EMPLOYMENT-----												
COMMUNITY PROMOTION-----							494,879			494,879		494,879
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----	1,710,093 E			1,710,093	2,265,485	-555,392	5,559,976 D			5,559,976		5,559,976
SEWERS-----	343,891 A			343,891	438,959	-95,068	6,598,090 AD		62,232	6,660,322	6,191,601	468,721
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	3,195,527 A		171,346	3,366,873	2,050,038	1,316,835	3,533,487 A		680,281	4,213,768	1,406,994	2,806,774
MARINA AND WHARFS-----												
LIBRARIES-----		E					3,761,465 A		32,282	3,793,747	526,051	3,267,696
MUSEUMS-----												
GOLF COURSES-----					174,105	-174,105	172,295		18,935	191,230	126,055	65,175
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----	691,524		16,826	708,350	57,370	650,980						
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	9,859,818 A		143,899	10,003,717	9,604,320	399,397	4,746,200 AC		51,407	4,797,607	4,467,861	329,746
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$48,074,335</b>		<b>\$6,450,830</b>	<b>\$54,525,165</b>	<b>\$37,093,198</b>	<b>\$17,431,967</b>	<b>\$43,511,900</b>		<b>\$54,648,830</b>	<b>\$98,160,730</b>	<b>\$16,680,818</b>	<b>\$81,479,912</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$593,206	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	4,158,008,206	SECURED AND UNSECURED-----	\$2,676,586
TOTAL ASSESSED-----	\$4,158,601,412	HOMEOWNERS-----	40,413
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$47,728,820	SECURED AND UNSECURED-----	965,873
OTHER-----	\$3,237,060	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$100,965,880	RELIEF-----	17,321
NET ASSESSED VALUE	\$4,057,635,532	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$3,700,193
		VOTER APPROVED TAX RATE-----	00.045000

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$1,120,393	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	4,256,657,290	SECURED AND UNSECURED-----	\$5,909,069
TOTAL ASSESSED-----	\$4,257,777,683	HOMEOWNERS-----	69,842
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$38,507,000	SECURED AND UNSECURED-----	
OTHER-----	\$165,194,245	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$203,701,245	RELIEF-----	
NET ASSESSED VALUE	\$4,054,076,438	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$5,978,911
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$38,936,887  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$38,936,887

THE CITIES OF BREA AND BURLINGAME - SEE APPENDIX B

(POPULATION FROM 25,001 TO 50,000)

CALABASAS (LOS ANGELES COUNTY)

(CURRENT EST. POP. 28,284)

CALEXICO (IMPERIAL COUNTY)

(CURRENT EST. POP. 27,018)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$1,701,546	\$1,701,546		\$748,020	\$748,020
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----						
OTHER PROPERTY TAXES-----					3,488	3,488
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		3,118,912	3,118,912		3,670,556	3,670,556
TRANSPORTATION TAX-----	\$908,905	908,905	908,905	\$1,079,687		1,079,687
TRANSIENT LODGING TAXES-----		540,623	540,623		253,257	253,257
FRANCHISES-----		430,174	430,174		285,199	285,199
BUSINESS LICENSE TAXES-----					203,373	203,373
REAL PROPERTY TRANSFER TAXES-----		154,827	154,827		37,332	37,332
UTILITY USERS TAX-----		1,835,611	1,835,611			
OTHER NON-PROPERTY TAXES-----	3,614,674		3,614,674	256,000		256,000
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----	2,447,771		2,447,771			
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----				379,329		379,329
OTHER LICENSES AND PERMITS-----		13,100	13,100	6,722		6,722
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	245,620		245,620	134,671		134,671
OTHER FINES, FORFEITURES, AND PENALTIES-----		5,168	5,168		99,977	99,977
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	284,468	498,179	782,647	506,921	230,126	737,047
RENTS AND CONCESSIONS-----					54,892	54,892
ROYALTIES-----						
OTHER-----	385,552		385,552		110,680	110,680
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		1,249,087	1,249,087		1,273,918	1,273,918
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		37,614	37,614			
STATE GASOLINE TAX-----	468,934		468,934	448,159		448,159
OTHER STATE GRANTS-----	1,231,956	302	1,232,258	3,541,199	468	3,541,667
COUNTY GRANTS OF STATE GASOLINE TAX-----				154,137		154,137
COUNTY GRANTS-----	889,872		889,872			
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	975,065		975,065	3,426,680		3,426,680
OTHER TAXES IN-LIEU-----				93,172	7,775	100,947
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----				127,323		127,323
SPECIAL POLICE DEPARTMENT SERVICES-----				148,640		148,640
SPECIAL FIRE DEPARTMENT SERVICES-----				62,172		62,172
PLAN CHECKING FEES-----	815,728		815,728	110,212		110,212
ANIMAL SHELTER FEES AND CHARGES-----				2,620		2,620
ENGINEERING FEES-----				619		619
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----				1,768,548		1,768,548
SOLID WASTE REVENUES-----				2,101,378		2,101,378
FIRST AID AND AMBULANCE CHARGES-----				158,070		158,070
LIBRARY FINES AND FEES-----	7,476		7,476	3,252		3,252
PARKING FACILITIES-----				306,461		306,461
PARKS AND RECREATION FEES-----	622,529		622,529	125,872		125,872
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----				3,128,137		3,128,137
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----				510,267		510,267
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----				719,647		719,647
OTHER CURRENT SERVICE CHARGES-----	2,176,432		2,176,432	251,123		251,123
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----						
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	131,697	36,046	167,743			
OTHER SOURCES OF REVENUES-----	96,560	18,321	114,881	56,349		56,349
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$15,303,239</b>	<b>\$9,639,510</b>	<b>\$24,942,749</b>	<b>\$19,607,367</b>	<b>\$6,979,061</b>	<b>\$26,586,428</b>

TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	CALABASAS					CALEXICO						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$976,468			\$976,468		\$976,468	\$279,415			\$279,415		\$279,415
MANAGEMENT AND SUPPORT-----	2,158,640		\$138,282	2,296,922	\$402,382	1,894,540	1,383,515			1,383,515	\$818,147	565,368
<b>PUBLIC SAFETY</b>												
POLICE-----	2,457,420	C		2,457,420	69,259	2,388,161	3,606,270	AB		3,606,270	610,841	2,995,429
FIRE-----	69,742	C		69,742		69,742	2,166,905	AB		2,166,905	62,172	2,104,733
EMERGENCY MEDICAL SERVICES-----		E						AE			158,070	-158,070
ANIMAL REGULATION-----	15,672			15,672		15,672	56,314			56,314	2,765	53,549
WEED ABATEMENT-----	71,979			71,979		71,979						
STREET LIGHTING-----	8,444	C		8,444		8,444	12,043	E		12,043		12,043
DISASTER PREPAREDNESS-----	52,907			52,907		52,907						
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	1,726,913		2,690,807	4,417,720	5,007,574	-589,854	3,467,857			3,467,857	1,037,402	2,430,455
STREET TREES & LANDSCAPING-----	3,212,845		30,747	3,243,592	2,450,771	792,821	229,346			229,346		229,346
PARKING FACILITIES-----											306,461	-306,461
PUBLIC TRANSIT-----	283,953	E		283,953	247,975	35,978		D			639,045	46,876
AIRPORTS-----							656,844		\$29,077	685,921		685,921
PORTS AND HARBORS-----											1,079,687	-1,079,687
OTHER-----			154,139	154,139	37,028	117,111						
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	449,517	AD	1,155	450,672	237,123	213,549	151,009	A		151,009		151,009
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	458,298			458,298	815,728	-357,430	439,240			439,240	619,360	-180,120
REDEVELOPMENT-----							357,573			357,573		357,573
HOUSING-----							1,652,236			1,652,236	3,216,838	-1,564,602
EMPLOYMENT-----												
COMMUNITY PROMOTION-----							61,676			61,676		61,676
OTHER-----											247,568	-247,568
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		E					2,142,166	D		2,142,166	2,103,897	38,269
SEWERS-----		E					111,334	A	400,209	511,543	1,840,320	-1,328,777
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	1,260,115	AD	18,266	1,278,381	622,529	655,852	481,874	A		481,874	125,872	356,002
MARINA AND WHARFS-----												
LIBRARIES-----	322,676	D		322,676	54,237	268,439	410,516	A		410,516	3,252	407,264
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----	124,106		2,382,454	2,506,560	3,182,201	-675,641	141,969			141,969		141,969
COMMUNITY CENTER/AUDITORIUMS-----	1,891,380			1,891,380	2,144,228	-252,848						
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----		E					2,985,772	A		2,985,772	6,735,670	-3,749,898
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>	308,955		18,416	327,371	32,204	295,167	1,142,101			1,142,101		1,142,101
<b>TOTAL EXPENDITURES</b>	<b>\$15,850,030</b>		<b>\$5,434,266</b>	<b>\$21,284,296</b>	<b>\$15,303,239</b>	<b>\$5,981,057</b>	<b>\$21,935,975</b>		<b>\$429,286</b>	<b>\$22,365,261</b>	<b>\$19,607,367</b>	<b>\$2,757,894</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$3,209,447,370	SECURED AND UNSECURED-----	\$2,230,857
TOTAL ASSESSED-----	\$3,209,447,370	HOMEOWNERS-----	34,125
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$31,559,006	SECURED AND UNSECURED-----	
OTHER-----	629,371	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$32,188,377	RELIEF-----	
NET ASSESSED VALUE	\$3,177,258,993	TOTAL PROPERTY TAXES	\$2,264,982
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$1,366,245	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	743,196,474	SECURED AND UNSECURED-----	\$810,489
TOTAL ASSESSED-----	\$744,562,719	HOMEOWNERS-----	15,506
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$20,556,642	SECURED AND UNSECURED-----	
OTHER-----	18,762,766	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$39,319,408	RELIEF-----	
NET ASSESSED VALUE	\$705,243,311	TOTAL PROPERTY TAXES	\$825,995
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$10,733,405  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$6,565,000

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$11,357,622  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$10,221,860

CITY OF CALEXICO - SEE APPENDIX B

(POPULATION FROM 25,001 TO 50,000)

CAMPBELL (SANTA CLARA COUNTY)

(CURRENT EST. POP. 40,826)

CATHEDRAL CITY (RIVERSIDE COUNTY)

(CURRENT EST. POP. 38,632)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$3,395,851	\$3,395,851		\$460,223	\$460,223
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----						
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		10,870,039	10,870,039		6,818,006	6,818,006
TRANSPORTATION TAX-----						
TRANSIENT LODGING TAXES-----		1,224,447	1,224,447		1,363,088	1,363,088
FRANCHISES-----		1,194,630	1,194,630		875,009	875,009
BUSINESS LICENSE TAXES-----		198,501	198,501		388,253	388,253
REAL PROPERTY TRANSFER TAXES-----		279,181	279,181		140,632	140,632
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----		187,319	187,319		954,270	954,270
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----				\$495,136		495,136
PARAMEDICS-----				582,924		582,924
POLICE-----				30,900		30,900
LIGHTING-----	\$1,103,416		1,103,416			
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	833,370		833,370			
OTHER LICENSES AND PERMITS-----	165,801		165,801	15,308		15,308
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	246,314		246,314	1,184		1,184
OTHER FINES, FORFEITURES, AND PENALTIES-----				195,894	42,274	238,168
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	1,281,513	2,083,521	3,365,034	708,520	886,183	1,594,703
RENTS AND CONCESSIONS-----		1,307,726	1,307,726		19,050	19,050
ROYALTIES-----						
OTHER-----	27,468		27,468			
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		1,941,715	1,941,715		1,620,777	1,620,777
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		46,596	46,596		8,941	8,941
STATE GASOLINE TAX-----	758,163		758,163	619,454		619,454
OTHER STATE GRANTS-----	676,390	103,870	780,260	514,003	659	514,662
COUNTY GRANTS OF STATE GASOLINE TAX-----				1,006,809		1,006,809
COUNTY GRANTS-----	128,782		128,782			
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	429,501		429,501	75,108		75,108
OTHER TAXES IN-LIEU-----				659		659
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	137,415		137,415			
SPECIAL POLICE DEPARTMENT SERVICES-----	135,140		135,140	67,664		67,664
SPECIAL FIRE DEPARTMENT SERVICES-----				15,338		15,338
PLAN CHECKING FEES-----	277,044		277,044	1,028,529		1,028,529
ANIMAL SHELTER FEES AND CHARGES-----	10,941		10,941			
ENGINEERING FEES-----	145,329		145,329	173,101		173,101
STREET, SIDEWALK AND CURB REPAIRS-----	248,301		248,301			
WEED AND LOT CLEANING-----				25,302		25,302
SEWER SERVICE CHARGES AND CONNECTION FEES-----						
SOLID WASTE REVENUES-----	301,319		301,319	215,169		215,169
FIRST AID AND AMBULANCE CHARGES-----	324		324	588		588
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	1,792,091		1,792,091	184,007		184,007
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----						
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----	212,042		212,042			
OTHER CURRENT SERVICE CHARGES-----	141,647		141,647			
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----	5,414		5,414		35	35
CONTRIBUTIONS FROM NON-GOVT SOURCES-----				4,093	80,303	84,396
OTHER SOURCES OF REVENUES-----	629		629			
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----	8,909		8,909			
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$9,067,263</b>	<b>\$22,833,396</b>	<b>\$31,900,659</b>	<b>\$5,959,690</b>	<b>\$13,657,703</b>	<b>\$19,617,393</b>

TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	CAMPBELL					CATHEDRAL CITY						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$565,320		\$3,048	\$568,368	-----	\$568,368	\$427,886		\$770	\$428,656	-----	\$428,656
MANAGEMENT AND SUPPORT-----	3,834,554		5,934,252	9,768,806	\$2,234,121	7,534,685	2,572,516		26,334	2,598,850	-----	2,598,850
<b>PUBLIC SAFETY</b>												
POLICE-----	7,484,218	A	38,834	7,523,052	722,622	6,800,430	5,719,511		122,430	5,841,941	\$556,481	5,285,460
FIRE-----	3,663,246	C		3,663,246	-----	3,663,246	3,018,461	AB	11,511	3,029,972	510,474	2,519,498
EMERGENCY MEDICAL SERVICES-----	-----	E	-----	-----	324	-324	432,203	A	-----	432,203	583,512	-151,309
ANIMAL REGULATION-----	-----		-----	-----	10,941	-10,941	148,915		-----	148,915	-----	148,915
WEED ABATEMENT-----	-----		-----	-----	-----	-----	314,413		6,615	321,028	25,302	295,726
STREET LIGHTING-----	1,529,563	A	45,738	1,575,301	1,103,416	471,885	-----	C	-----	-----	-----	-----
DISASTER PREPAREDNESS-----	-----		-----	-----	-----	-----	13,958		5,378	19,336	-----	19,336
OTHER-----	-----		-----	-----	-----	-----	-----		-----	19,336	712,613	-712,613
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	1,524,552		17,475	1,542,027	1,135,246	406,781	997,928		1,150,538	2,148,466	1,955,194	193,272
STREET TREES & LANDSCAPING-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
PARKING FACILITIES-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
PUBLIC TRANSIT-----	-----	E	-----	-----	-----	-----	-----		-----	-----	-----	-----
AIRPORTS-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
PORTS AND HARBORS-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
OTHER-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	640,426	A	-----	640,426	-----	640,426	896,530	AD	4,596	901,126	-----	901,126
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	1,259,053		-----	1,259,053	1,567,570	-308,517	514,655		7,397	522,052	1,201,630	-679,578
REDEVELOPMENT-----	387,098		-----	387,098	-----	387,098	-----		-----	-----	15,308	-15,308
HOUSING-----	-----		-----	-----	172,145	-172,145	-----		-----	-----	-----	-----
EMPLOYMENT-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
COMMUNITY PROMOTION-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
OTHER-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
SOLID WASTE-----	-----	D	-----	-----	301,319	-301,319	-----		-----	-----	215,169	-215,169
SEWERS-----	-----	E	-----	-----	-----	-----	-----		-----	-----	-----	-----
CEMETERIES-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
OTHER-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	2,940,411	A	15,754	2,956,165	1,792,091	1,164,074	631,930	C	18,272	650,202	184,007	466,195
MARINA AND WHARFS-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
LIBRARIES-----	-----	E	-----	-----	-----	-----	-----		-----	-----	-----	-----
MUSEUMS-----	165,737		-----	165,737	-----	165,737	-----		-----	-----	-----	-----
GOLF COURSES-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
SPORTS ARENA/STADIUMS-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
COMMUNITY CENTER/AUDITORIUMS-----	469,100		22,084	491,184	27,468	463,716	-----		-----	-----	-----	-----
OTHER-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
<b>PUBLIC UTILITIES</b>												
WATER-----	-----	E	-----	-----	-----	-----	-----		-----	-----	-----	-----
GAS-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
ELECTRIC-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
OTHER-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$24,463,278</b>		<b>\$6,077,185</b>	<b>\$30,540,463</b>	<b>\$9,067,263</b>	<b>\$21,473,200</b>	<b>\$15,688,906</b>		<b>\$1,353,841</b>	<b>\$17,042,747</b>	<b>\$5,959,690</b>	<b>\$11,083,057</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$225,968	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	3,677,427,734	SECURED AND UNSECURED-----	\$2,976,568
TOTAL ASSESSED-----	\$3,677,653,702	HOMEOWNERS-----	40,773
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$45,728,200	SECURED AND UNSECURED-----	-----
OTHER-----	63,784,227	HOMEOWNERS PROPERTY TAX	-----
TOTAL EXEMPTIONS	\$109,512,427	RELIEF-----	-----
NET ASSESSED VALUE	\$3,568,141,275	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$3,017,341
		VOTER APPROVED TAX RATE-----	-----

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$141,933	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	1,892,402,309	SECURED AND UNSECURED-----	\$308,448
TOTAL ASSESSED-----	\$1,892,544,242	HOMEOWNERS-----	7,124
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$37,109,739	SECURED AND UNSECURED-----	-----
OTHER-----	17,831,995	HOMEOWNERS PROPERTY TAX	-----
TOTAL EXEMPTIONS	\$54,941,734	RELIEF-----	-----
NET ASSESSED VALUE	\$1,837,602,508	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$315,572
		VOTER APPROVED TAX RATE-----	-----

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$29,254,094  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$9,700,344

----- \$26,985,317  
----- \$12,325,000

(POPULATION FROM 25,001 TO 50,000)

CERES (STANISLAUS COUNTY)

(CURRENT EST. POP. 32,928)

CLAREMONT (LOS ANGELES COUNTY)

(CURRENT EST. POP. 35,968)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$1,089,942	\$1,089,942		\$2,003,969	\$2,003,969
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----					35,425	35,425
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		3,250,032	3,250,032		2,993,379	2,993,379
TRANSPORTATION TAX-----	\$872,955	872,955	872,955	\$196,521	196,521	196,521
TRANSIENT LODGING TAXES-----		30,924	30,924		363,967	363,967
FRANCHISES-----		545,765	545,765		318,952	318,952
BUSINESS LICENSE TAXES-----		665,242	665,242		458,997	458,997
REAL PROPERTY TRANSFER TAXES-----		35,184	35,184		121,692	121,692
UTILITY USERS TAX-----		759,840	759,840		3,034,321	3,034,321
OTHER NON-PROPERTY TAXES-----	374,093		374,093	10,175		10,175
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----	102,703		102,703			
OTHER-----	60,390		60,390	1,513,608		1,513,608
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	146,355		146,355	646,551		646,551
OTHER LICENSES AND PERMITS-----	7,187		7,187	433	19,753	20,186
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	67,222		67,222	28,878		28,878
OTHER FINES, FORFEITURES, AND PENALTIES-----	5,612	169,817	175,429	47,494	406,931	454,425
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	1,275,833	292,314	1,568,147	1,359,433	81,784	1,441,217
RENTS AND CONCESSIONS-----	11,600	25,863	37,463			
ROYALTIES-----						
OTHER-----				156		156
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		1,575,943	1,575,943		1,710,631	1,710,631
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		29,528	29,528		20,780	20,780
STATE GASOLINE TAX-----	593,347		593,347	691,113		691,113
OTHER STATE GRANTS-----	780,711	41,890	822,601	960,397	13,072	973,469
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	69,636		69,636	295,742		295,742
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	1,516,808		1,516,808	746,652		746,652
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	24,792		24,792	1,325,495		1,325,495
SPECIAL POLICE DEPARTMENT SERVICES-----	56,124		56,124	310,094		310,094
SPECIAL FIRE DEPARTMENT SERVICES-----	250,447		250,447			
PLAN CHECKING FEES-----	79,297		79,297	290,389		290,389
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	1,760		1,760	48,883		48,883
STREET, SIDEWALK AND CURB REPAIRS-----				48,350		48,350
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	1,907,892		1,907,892	583,731		583,731
SOLID WASTE REVENUES-----				4,011,644		4,011,644
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	148,069		148,069	592,976		592,976
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	2,178,799		2,178,799			
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----				180,872		180,872
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	70,792		70,792	373,692		373,692
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	42,692		42,692	138,719		138,719
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----	244	1,030	1,274			
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	24	-1,489	-1,465		2,332	2,332
OTHER SOURCES OF REVENUES-----		682	682	67,278	1,565,902	1,633,180
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$10,645,384</b>	<b>\$8,512,507</b>	<b>\$19,157,891</b>	<b>\$14,469,276</b>	<b>\$13,151,887</b>	<b>\$27,621,163</b>

TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	CERES					CLAREMONT						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$139,631			\$139,631		\$139,631	\$506,575		\$20,695	\$527,270		\$527,270
MANAGEMENT AND SUPPORT-----	1,074,510		\$62,510	1,137,020		1,137,020	1,777,425		110,601	1,888,026	\$106,240	1,781,786
<b>PUBLIC SAFETY</b>												
POLICE-----	5,083,031	AB	692,468	5,775,499	\$1,190,866	4,584,633	6,136,636	AB	145,032	6,281,668	955,997	5,325,671
FIRE-----	1,629,012	AB	410,034	2,039,046	259,106	1,779,940		C				
EMERGENCY MEDICAL SERVICES-----		D					180,358	C		180,358		180,358
ANIMAL REGULATION-----							57,923			57,923		57,923
WEED ABATEMENT-----												
STREET LIGHTING-----	175,506	D		175,506	102,703	72,803	191,801	A		191,801	121,633	70,168
DISASTER PREPAREDNESS-----							241,227		17,945	259,172	120,741	138,431
OTHER-----											96,540	-96,540
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	816,487		1,125,638	1,942,125	1,523,121	419,004	822,782		932,111	1,754,893	1,411,836	343,057
STREET TREES & LANDSCAPING-----	21,340			21,340	6,225	15,115	1,372,603			1,372,603	1,513,608	-141,005
PARKING FACILITIES-----												
PUBLIC TRANSIT-----	531,427	D		531,427	529,495	1,932	360,109	C		360,109	570,213	-210,104
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	293,169	A		293,169	18,521	274,648	678,245	A	1,815	680,060	1,926	678,134
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	255,094		10,035	265,129	627,897	-362,768	922,414		24,274	946,688	2,311,318	-1,364,630
REDEVELOPMENT-----	539,851		185,918	725,769	13,074	712,695	451,379			451,379	117,722	333,657
HOUSING-----					772,242	-772,242						
EMPLOYMENT-----												
COMMUNITY PROMOTION-----	17,646			17,646	24	17,622	104,867			104,867		104,867
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----							127,656		718	128,374	125,510	2,864
SOLID WASTE-----		D		67,520		-67,520	2,957,226	A		2,957,226	4,129,856	-1,172,630
SEWERS-----	2,044,752	A	3,147	2,047,899	2,227,089	-179,190	338,607	A		338,607	1,187,227	-848,620
CEMETERIES-----							165,809	A		165,809	220,831	-55,022
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	1,020,346	AB	165,846	1,186,192	148,069	1,038,123	1,542,785	A	655,227	2,198,012	921,964	1,276,048
MARINA AND WHARFS-----												
LIBRARIES-----		C						E				
MUSEUMS-----	1,142			1,142		1,142						
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----											458,796	-458,796
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	1,242,576	A	380,853	1,623,429	2,385,089	-761,660		E				
GAS-----												
ELECTRIC-----												
OTHER-----					5,560	-5,560					97,318	-97,318
<b>OTHER</b>					768,783	-768,783						
<b>TOTAL EXPENDITURES-----</b>	<b>\$14,885,520</b>		<b>\$3,036,449</b>	<b>\$17,921,969</b>	<b>\$10,645,384</b>	<b>\$7,276,585</b>	<b>\$18,936,427</b>		<b>\$1,908,418</b>	<b>\$20,844,845</b>	<b>\$14,469,276</b>	<b>\$6,375,569</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$246,546	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	1,166,718,059	SECURED AND UNSECURED-----	\$1,175,414
TOTAL ASSESSED-----	\$1,166,964,605	HOMEOWNERS-----	30,449
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$38,522,848	SECURED AND UNSECURED-----	
OTHER-----	22,783,110	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$61,305,958	RELIEF-----	
NET ASSESSED VALUE	\$1,105,658,647	TOTAL PROPERTY TAXES	\$1,205,863
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$4,078,045	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	2,242,031,305	SECURED AND UNSECURED-----	\$2,102,549
TOTAL ASSESSED-----	\$2,246,109,350	HOMEOWNERS-----	31,365
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$44,209,200	SECURED AND UNSECURED-----	
OTHER-----	289,640,782	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$333,849,982	RELIEF-----	
NET ASSESSED VALUE	\$1,912,259,368	TOTAL PROPERTY TAXES	\$2,133,914
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$27,447,035  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$9,759,970

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$17,938,457  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$12,039,766

(POPULATION FROM 25,001 TO 50,000)

COLTON (SAN BERNARDINO COUNTY)

(CURRENT EST. POP. 47,333)

CORONADO (SAN DIEGO COUNTY)

(CURRENT EST. POP. 29,282)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$2,196,171	\$2,196,171		\$7,789,750	\$7,789,750
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----	\$145,522		145,522			
PROPERTY TAX - PRIOR YEAR-----		21,512	21,512		473	473
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----					25,964	25,964
SALES AND USE TAXES-----		4,822,719	4,822,719		1,876,126	1,876,126
TRANSPORTATION TAX-----				\$480,378		480,378
TRANSIENT LODGING TAXES-----		151,315	151,315		7,227,314	7,227,314
FRANCHISES-----		851,940	851,940		533,740	533,740
BUSINESS LICENSE TAXES-----		601,182	601,182		114,066	114,066
REAL PROPERTY TRANSFER TAXES-----		64,019	64,019		181,026	181,026
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----	65,755		65,755	31,290		31,290
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----	496,517		496,517			
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	117,618		117,618	352,088		352,088
OTHER LICENSES AND PERMITS-----	90,651	36,745	127,396	10,346	9,050	19,396
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	371,379		371,379	253,497		253,497
OTHER FINES, FORFEITURES, AND PENALTIES-----		142,658	142,658			
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	1,229,180	632,783	1,861,963	1,155,660	1,398,210	2,553,870
RENTS AND CONCESSIONS-----	285	150,157	150,442	185,780	22,065	207,845
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		2,252,342	2,252,342		1,546,613	1,546,613
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----	5,219	37,408	42,627		146,471	146,471
STATE GASOLINE TAX-----	851,854		851,854	543,378		543,378
OTHER STATE GRANTS-----	416,751	13,773	430,524	383,636	525	384,161
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	17,250		17,250	711,305		711,305
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	828,814		828,814	749,032		749,032
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	66,401		66,401	145,691		145,691
SPECIAL POLICE DEPARTMENT SERVICES-----	61,969		61,969	76,277		76,277
SPECIAL FIRE DEPARTMENT SERVICES-----	38,187		38,187	910		910
PLAN CHECKING FEES-----	172,713		172,713			
ANIMAL SHELTER FEES AND CHARGES-----	52,108		52,108	1,690		1,690
ENGINEERING FEES-----	4,162		4,162			
STREET, SIDEWALK AND CURB REPAIRS-----				80,000		80,000
WEED AND LOT CLEANING-----	20,402		20,402			
SEWER SERVICE CHARGES AND CONNECTION FEES-----	1,887,279		1,887,279	4,549,964		4,549,964
SOLID WASTE REVENUES-----						
FIRST AID AND AMBULANCE CHARGES-----				106,512		106,512
LIBRARY FINES AND FEES-----	89,762		89,762	61,173		61,173
PARKING FACILITIES-----				176,203		176,203
PARKS AND RECREATION FEES-----	29,331		29,331	515,305		515,305
GOLF COURSE FEES-----				2,840,844		2,840,844
WATER SERVICE CHARGES AND CONNECTION FEES-----	8,034,136		8,034,136			
ELECTRIC REVENUES-----	28,427,816		28,427,816			
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----	120,126		120,126			
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----	3,548,616		3,548,616	844,080		844,080
OTHER CURRENT SERVICE CHARGES-----	705,662		705,662	1,543,133		1,543,133
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----	5,417	301	5,718	35,660		35,660
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	106,883		106,883			
OTHER SOURCES OF REVENUES-----	690,382	452,330	1,142,712	182,007	710,798	892,805
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----	125		125			
NOTES AND OTHER-----				1,707,614		1,707,614
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$48,698,272</b>	<b>\$12,427,355</b>	<b>\$61,125,627</b>	<b>\$17,723,453</b>	<b>\$21,582,191</b>	<b>\$39,305,644</b>

TABLE 4. CITIES--CONTINUED

(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	COLTON					CORONADO						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$397,598		\$9,977	\$407,575	-----	\$407,575	\$913,812		\$150	\$913,962	-----	\$913,962
MANAGEMENT AND SUPPORT-----	746,122		923,627	1,669,749	\$4,203,897	-2,534,148	1,579,726		124,117	1,703,843	\$931,545	772,298
<b>PUBLIC SAFETY</b>												
POLICE-----	6,979,682	A	229,148	7,208,830	1,485,972	5,722,858	5,948,924	A	1,164,939	7,113,863	2,626,075	4,487,788
FIRE-----	5,204,629	A	-1,562	5,203,067	50,113	5,152,954	3,164,934	A	180,692	3,345,626	910	3,344,716
EMERGENCY MEDICAL SERVICES-----		E					154,123	A	7,702	161,825	106,512	55,313
ANIMAL REGULATION-----					85,345	-85,345	114,049			114,049	12,036	102,013
WEED ABATEMENT-----					20,402	-20,402						
STREET LIGHTING-----		A										
DISASTER PREPAREDNESS-----												
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	1,044,544		503,194	1,547,738	1,408,422	139,316	2,761,185		2,480,234	5,241,419	3,590,148	1,651,271
STREET TREES & LANDSCAPING-----					2,476	-2,476					176,203	-176,203
PARKING FACILITIES-----												
PUBLIC TRANSIT-----		E										
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----							370,376		23,291	393,667		393,667
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	420,052	A	-21	420,031	275,513	144,518		A				
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	672,870		17,261	690,131	414,537	275,594	1,628,733		17,762	1,646,495	497,779	1,148,716
REDEVELOPMENT-----			538,467	538,467		538,467					50,042	-50,042
HOUSING-----					11,573	-11,573						
EMPLOYMENT-----												
COMMUNITY PROMOTION-----	128,779		16	128,795	430,396	-301,601						
OTHER-----	573,921			573,921	665	573,256						
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----	71,159	E		71,159		71,159	610,309	D	1,521	611,830	261,453	350,377
SEWERS-----	4,333,528	A	4,601,556	8,935,084	1,887,279	7,047,805	3,141,025	A	1,083,227	4,224,252	5,366,469	-1,142,217
CEMETERIES-----	129,470			129,470	127,142	2,328						
OTHER-----	168,543		16,891	185,434	510,148	-324,714						
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	459,139	A	28,959	488,098	45,484	442,614	3,551,440	A	981,762	4,533,202	879,603	3,653,599
MARINA AND WHARFS-----												
LIBRARIES-----	838,499	A	90,698	929,197	206,286	722,911	1,605,884	A	70,655	1,676,539	110,070	1,566,469
MUSEUMS-----												
GOLF COURSES-----							2,750,875		64,486	2,815,361	3,114,608	-299,247
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----	566,024		81,910	647,934		647,934						
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	12,995,598	A	2,473,786	15,469,384	8,764,491	6,704,893						
GAS-----												
ELECTRIC-----	28,068,301			28,068,301	28,768,131	-699,830						
OTHER-----												
<b>OTHER</b>			60,880	60,880		60,880						
<b>TOTAL EXPENDITURES</b>	<b>\$63,798,458</b>		<b>\$9,574,787</b>	<b>\$73,373,245</b>	<b>\$48,698,272</b>	<b>\$24,674,973</b>	<b>\$28,295,395</b>		<b>\$6,200,538</b>	<b>\$34,495,933</b>	<b>\$17,723,453</b>	<b>\$16,772,480</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$7,040,862	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	1,519,571,864	SECURED AND UNSECURED-----	\$1,725,178
TOTAL ASSESSED-----	\$1,526,612,726	HOMEOWNERS-----	35,942
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$34,608,189	SECURED AND UNSECURED-----	11,010
OTHER-----	45,961,700	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$80,569,889	RELIEF-----	
NET ASSESSED VALUE	\$1,446,042,837	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$1,772,130
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$2,221	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	3,153,992,351	SECURED AND UNSECURED-----	\$8,322,850
TOTAL ASSESSED-----	\$3,153,994,572	HOMEOWNERS-----	142,489
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$24,063,777	SECURED AND UNSECURED-----	
OTHER-----	30,666,990	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$54,730,767	RELIEF-----	
NET ASSESSED VALUE	\$3,099,263,805	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$8,465,339
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$33,314,855  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$24,797,589

THE CITIES OF COLTON AND CORONADO - SEE APPENDIX B

(POPULATION FROM 25,001 TO 50,000)

COVINA (LOS ANGELES COUNTY)

(CURRENT EST. POP. 47,988)

CUDAHY (LOS ANGELES COUNTY)

(CURRENT EST. POP. 25,857)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$2,598,231	\$2,598,231		\$249,134	\$249,134
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----	\$24,785		24,785			
PROPERTY TAX - PRIOR YEAR-----		71,101	71,101			
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		18,371	18,371			
SALES AND USE TAXES-----		6,588,760	6,588,760		960,518	960,518
TRANSPORTATION TAX-----	1,043,851		1,043,851			
TRANSIENT LODGING TAXES-----		477,869	477,869		37,441	37,441
FRANCHISES-----		659,446	659,446		153,024	153,024
BUSINESS LICENSE TAXES-----		354,953	354,953		120,314	120,314
REAL PROPERTY TRANSFER TAXES-----		126,121	126,121		8,294	8,294
UTILITY USERS TAX-----		3,423,749	3,423,749		445,936	445,936
OTHER NON-PROPERTY TAXES-----						
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----	133,318		133,318	\$81,638		81,638
OTHER-----	223,076		223,076			
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	268,091		268,091	108,277		108,277
OTHER LICENSES AND PERMITS-----	169,793		169,793	120,000		120,000
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----				85,442		85,442
OTHER FINES, FORFEITURES, AND PENALTIES-----		634,545	634,545		90,803	90,803
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	250,876	408,303	659,179	59,978	124,914	184,892
RENTS AND CONCESSIONS-----	36,878		36,878		24,517	24,517
ROYALTIES-----						
OTHER-----	13,843	19,957	33,800			
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		2,294,728	2,294,728		1,234,124	1,234,124
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		42,132	42,132		2,677	2,677
STATE GASOLINE TAX-----	857,953		857,953	415,693		415,693
OTHER STATE GRANTS-----	683,710	852	684,562	63,581	184	63,765
COUNTY GRANTS OF STATE GASOLINE TAX-----				415,693		415,693
COUNTY GRANTS-----	58,216		58,216			
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	503,295		503,295	887,100		887,100
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	134,443		134,443	8,440		8,440
SPECIAL POLICE DEPARTMENT SERVICES-----	118,532		118,532			
SPECIAL FIRE DEPARTMENT SERVICES-----	4,725		4,725			
PLAN CHECKING FEES-----	122,158		122,158	20,019		20,019
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	46,411		46,411			
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----						
SOLID WASTE REVENUES-----	2,354,777		2,354,777			
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----	55,244		55,244			
PARKING FACILITIES-----	43,152		43,152			
PARKS AND RECREATION FEES-----	574,494		574,494	23,413		23,413
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	4,434,878		4,434,878			
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	9,866		9,866			
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	833,813		833,813	9,729		9,729
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----						
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	17,000		17,000			
OTHER SOURCES OF REVENUES-----	75,176	1,005,096	1,080,272			
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----	110,000		110,000			
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$13,202,354</b>	<b>\$18,724,214</b>	<b>\$31,926,568</b>	<b>\$2,299,003</b>	<b>\$3,451,880</b>	<b>\$5,750,883</b>

TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	COVINA					CUDAHY						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$204,047		\$104,193	\$308,240	-----	\$308,240	\$458,869	-----	\$458,869	\$179,978	\$278,891	
MANAGEMENT AND SUPPORT-----	1,483,314		18,107	1,501,421	\$843,985	657,436	305,232	\$20,625	325,857	71,090	254,767	
<b>PUBLIC SAFETY</b>												
POLICE-----	8,759,458	AB	525,131	9,284,589	762,002	8,522,587	2,231,152	C	2,231,152	88,737	2,142,415	
FIRE-----	4,005,703	C	-----	4,005,703	4,725	4,000,978	-----	-----	-----	-----	-----	
EMERGENCY MEDICAL SERVICES-----	1,194,604	C	-----	1,194,604	-----	1,194,604	-----	-----	-----	-----	-----	
ANIMAL REGULATION-----	40,677	-----	-----	40,677	-----	40,677	-----	-----	-----	-----	-----	
WEED ABATEMENT-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
STREET LIGHTING-----	332,812	A	134,005	466,817	133,318	333,499	-----	D	-----	81,638	-81,638	
DISASTER PREPAREDNESS-----	9,910	-----	-----	9,910	-----	9,910	-----	-----	-----	-----	-----	
OTHER-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	1,183,457	-----	1,085,293	2,268,750	940,647	1,328,103	123,938	-----	123,938	1,717,411	-1,593,473	
STREET TREES & LANDSCAPING-----	146,988	-----	468	147,456	102,098	45,358	-----	-----	-----	-----	-----	
PARKING FACILITIES-----	17,618	-----	153,125	170,743	92,815	77,928	-----	-----	-----	-----	-----	
PUBLIC TRANSIT-----	316,625	DCE	685,530	1,002,155	1,223,358	-221,203	-----	-----	-----	-----	-----	
AIRPORTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
PORTS AND HARBORS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
OTHER-----	-----	-----	-----	-----	-----	-----	147,127	-----	147,127	-----	147,127	
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	213,518	A	6,163	219,681	-----	219,681	117,859	A	117,859	-----	117,859	
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	294,047	-----	3,701	297,748	630,151	-332,403	1,222,701	-----	1,222,701	136,736	1,085,965	
REDEVELOPMENT-----	-----	-----	-----	-----	-----	-----	1,584,405	-----	1,584,405	-----	1,584,405	
HOUSING-----	406,455	-----	495	406,950	-----	406,950	-----	-----	-----	-----	-----	
EMPLOYMENT-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
COMMUNITY PROMOTION-----	68,967	-----	-----	68,967	-----	68,967	3,999	-----	3,999	-----	3,999	
OTHER-----	-----	-----	-----	-----	-----	-----	256,845	-----	256,845	-----	256,845	
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----	-----	-----	-----	-----	-----	-----	192,397	-----	192,397	-----	192,397	
SOLID WASTE-----	2,414,237	ADE	2,940	2,417,177	2,354,777	62,400	-----	-----	-----	-----	-----	
SEWERS-----	50,804	CE	-----	50,804	120,978	-70,174	-----	-----	-----	-----	-----	
CEMETERIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
OTHER-----	191,449	-----	1,212	192,661	70,300	122,361	-----	-----	-----	-----	-----	
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	1,624,510	ABDE	170,511	1,795,021	988,383	806,638	1,036,544	A	1,036,544	23,413	1,013,131	
MARINA AND WHARFS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
LIBRARIES-----	1,083,716	AB	61,343	1,145,059	263,015	882,044	-----	-----	-----	-----	-----	
MUSEUMS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
GOLF COURSES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
SPORTS ARENA/STADIUMS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
COMMUNITY CENTER/AUDITORIUMS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
OTHER-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
<b>PUBLIC UTILITIES</b>												
WATER-----	3,426,377	ACE	37,267	3,463,644	4,671,802	-1,208,158	-----	-----	-----	-----	-----	
GAS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
ELECTRIC-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
OTHER-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
<b>OTHER</b>												
TOTAL EXPENDITURES-----	\$27,469,293		\$2,989,484	\$30,458,777	\$13,202,354	\$17,256,423	\$7,681,068		\$20,625	\$7,701,693	\$2,299,003	\$5,402,690

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$1,143,542	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	2,472,964,711	SECURED AND UNSECURED-----	\$3,421,449
TOTAL ASSESSED-----	\$2,474,108,253	HOMEOWNERS-----	49,945
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$50,359,779	SECURED AND UNSECURED-----	19,417
OTHER-----	71,592,181	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$121,951,960	RELIEF-----	
NET ASSESSED VALUE	\$2,352,156,293	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$3,490,811
		VOTER APPROVED TAX RATE-----	00.087500

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$173,280	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	392,694,499	SECURED AND UNSECURED-----	\$225,623
TOTAL ASSESSED-----	\$392,867,779	HOMEOWNERS-----	3,456
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$3,355,543	SECURED AND UNSECURED-----	
OTHER-----	9,354,870	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$12,710,413	RELIEF-----	
NET ASSESSED VALUE	\$380,157,366	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$229,079
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$31,796,890  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$14,311,505

----- \$8,770,883  
----- \$7,682,534

(POPULATION FROM 25,001 TO 50,000)

CULVER CITY (LOS ANGELES COUNTY)

(CURRENT EST. POP. 42,776)

CYPRESS (ORANGE COUNTY)

(CURRENT EST. POP. 49,031)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$1,893,308	\$1,893,308		\$2,328,955	\$2,328,955
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----		59,394	59,394		50,354	50,354
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		17,200	17,200			
SALES AND USE TAXES-----		13,476,062	13,476,062		8,800,113	8,800,113
TRANSPORTATION TAX-----	\$5,666,615	5,666,615	5,666,615			
TRANSIENT LODGING TAXES-----		2,115,572	2,115,572		1,016,971	1,016,971
FRANCHISES-----		802,164	802,164		1,083,379	1,083,379
BUSINESS LICENSE TAXES-----		6,189,535	6,189,535		747,157	747,157
REAL PROPERTY TRANSFER TAXES-----		1,363,635	1,363,635		148,354	148,354
UTILITY USERS TAX-----		9,868,070	9,868,070			
OTHER NON-PROPERTY TAXES-----		303,663	303,663	\$61,993	976,348	1,038,341
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----				631,043		631,043
OTHER-----	40,083		40,083	45,660		45,660
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	589,080		589,080	246,139		246,139
OTHER LICENSES AND PERMITS-----	228,446	77,783	306,229	24,604		24,604
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	1,152,459		1,152,459	508,699		508,699
OTHER FINES, FORFEITURES, AND PENALTIES-----	394,238	1,506,187	1,900,425	39,457	26,855	66,312
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	1,678,964	655,321	2,334,285	13,453	1,881,564	1,895,017
RENTS AND CONCESSIONS-----	280,708	653,972	934,680		11,847	11,847
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		2,040,943	2,040,943		2,368,980	2,368,980
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		30,330	30,330		38,532	38,532
STATE GASOLINE TAX-----	763,889		763,889	885,023		885,023
OTHER STATE GRANTS-----	2,291,590	113,531	2,405,121		870	753,052
COUNTY GRANT OF STATE GASOLINE TAX-----	17,288		17,288			473,700
COUNTY GRANTS-----	1,493,128		1,493,128			733,020
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	1,592,842		1,592,842	1,678		1,678
OTHER TAXES IN-LIEU-----	4,488		4,488			
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	71,601		71,601	51,859		51,859
SPECIAL POLICE DEPARTMENT SERVICES-----	268,306		268,306	99,251		99,251
SPECIAL FIRE DEPARTMENT SERVICES-----	211,017		211,017			
PLAN CHECKING FEES-----	312,921		312,921	171,435		171,435
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----				2,925		2,925
STREET, SIDEWALK AND CURB REPAIRS-----	19,531		19,531			
WEED AND LOT CLEANING-----				16,082		16,082
SEWER SERVICE CHARGES AND CONNECTION FEES-----	4,592,972		4,592,972	126,639		126,639
SOLID WASTE REVENUES-----	8,512,885		8,512,885			
FIRST AID AND AMBULANCE CHARGES-----	825,661		825,661			
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----	539,137		539,137			
PARKS AND RECREATION FEES-----	638,852		638,852			
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----						
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----	2,278,191		2,278,191			
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	1,940,501		1,940,501			
QUASI-EXTERNAL TRANSACTIONS-----	2,950,108		2,950,108			
OTHER CURRENT SERVICE CHARGES-----	82,842		82,842	1,807,160		1,807,160
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		4,048	4,048		5,264	5,264
CONTRIBUTIONS FROM NON-GOVT SOURCES-----				1,500		1,500
OTHER SOURCES OF REVENUES-----	129,712	3,950,413	4,080,125		101,191	101,191
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----	8,090,000		8,090,000			
NOTES AND OTHER-----	2,104,620		2,104,620			
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$49,762,675</b>	<b>\$45,121,131</b>	<b>\$94,883,806</b>	<b>\$6,693,502</b>	<b>\$19,586,734</b>	<b>\$26,280,236</b>

TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	CULVER CITY					CYPRESS						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$245,682			\$245,682		\$245,682	\$449,171			\$449,171		\$449,171
MANAGEMENT AND SUPPORT-----	10,034,514		\$369,542	10,404,056	\$2,459,424	7,944,632	2,035,638		\$19,869	2,055,507	\$334,961	1,720,546
<b>PUBLIC SAFETY</b>												
POLICE-----	17,260,734 A		362,045	17,622,779	2,524,268	15,098,511	8,502,714 A		365,332	8,868,046	1,200,097	7,667,949
FIRE-----	7,447,156 A		46,279	7,493,435	302,339	7,191,096						
EMERGENCY MEDICAL SERVICES-----	2,116,523 A			2,116,523	825,661	1,290,862						
ANIMAL REGULATION-----												
WEED ABATEMENT-----												
STREET LIGHTING-----	471,671 A			471,671		471,671	5,057			5,057	16,082	-11,025
DISASTER PREPAREDNESS-----	99,500		14,088	113,588		113,588	353,038 D			353,038	631,043	-278,005
OTHER-----							76,908		869	77,777		77,777
									25,195	25,195		25,195
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	3,588,866		15,480	3,604,346	1,466,507	2,137,839	1,963,310		2,615,785	4,579,095	2,727,669	1,851,426
STREET TREES & LANDSCAPING-----	814,165			814,165	40,083	774,082	915,771			915,771	45,660	870,111
PARKING FACILITIES-----	71,990		149,290	221,280	559,955	-338,675						
PUBLIC TRANSIT-----	8,836,636 ACE		1,838,530	10,675,166	10,340,166	335,000						
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	2,142,174 A		34,384	2,176,558	304,006	1,872,552	727,815 A			727,815		727,815
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	1,454,497		498,043	1,952,540	1,557,886	394,654	1,381,268			1,381,268	549,808	831,460
REDEVELOPMENT-----	1,171,541		42,330	1,213,871	77,623	1,136,248						
HOUSING-----	2,718,481		5,332	2,723,813	2,299,613	424,200						
EMPLOYMENT-----												
COMMUNITY PROMOTION-----							103,560			103,560		103,560
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----	7,829,377 A		48,255	7,877,632	10,617,505	-2,739,873						
SEWERS-----	3,968,547 AC		532,332	4,500,879	13,890,229	-9,389,350	133,426 E			133,426	140,092	-6,666
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	3,823,079 A		62,925	3,886,004	1,069,236	2,816,768	1,111,251 E			1,111,251	1,046,412	64,839
MARINA AND WHARFS-----												
LIBRARIES-----							41,544 E			41,544		41,544
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----	716,810			716,810	338,473	378,337						
COMMUNITY CENTER/AUDITORIUMS-----	1,009,959		51,068	1,061,027	1,089,701	-28,674						
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----		E										
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>							3,708		6,397	10,105	1,678	8,427
<b>TOTAL EXPENDITURES</b>	<b>\$75,821,902</b>		<b>\$4,069,923</b>	<b>\$79,891,825</b>	<b>\$49,762,675</b>	<b>\$30,129,150</b>	<b>\$17,804,179</b>		<b>\$3,033,447</b>	<b>\$20,837,626</b>	<b>\$6,693,502</b>	<b>\$14,144,124</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.	PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.
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2000-01 ASSESSED VALUATION	2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	2000-01 ASSESSED VALUATION	2000-01 PROPERTY TAXES ALLOCATED AND LEVIED
STATE ASSESSED-----	\$384,975	STATE ASSESSED-----	\$3,085,209
LOCALLY ASSESSED-----	4,133,899,506	LOCALLY ASSESSED-----	3,374,500,238
TOTAL ASSESSED-----	\$4,134,284,481	TOTAL ASSESSED-----	\$3,377,585,447
LESS EXEMPTIONS:		LESS EXEMPTIONS:	
HOMEOWNERS-----	\$54,770,014	HOMEOWNERS-----	\$63,476,305
OTHER-----	38,139,947	OTHER-----	61,535,408
TOTAL EXEMPTIONS	\$92,909,961	TOTAL EXEMPTIONS	\$125,011,713
NET ASSESSED VALUE	\$4,041,374,520	NET ASSESSED VALUE	\$3,252,573,734
	VOTER APPROVED TAX RATE-----		VOTER APPROVED TAX RATE-----

PROPERTY TAXES ALLOCATED SECURED AND UNSECURED-----	\$3,990,192	PROPERTY TAXES ALLOCATED SECURED AND UNSECURED-----	\$2,454,666
HOMEOWNERS-----	59,541	HOMEOWNERS-----	37,157
PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED-----		PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED-----	
HOMEOWNERS PROPERTY TAX RELIEF-----		HOMEOWNERS PROPERTY TAX RELIEF-----	
TOTAL PROPERTY TAXES ALLOCATED AND LEVIED-	\$4,049,733	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED-	\$2,491,823

APPROPRIATION LIMIT AS OF JUNE 30, 2000-----	\$51,218,259	APPROPRIATION LIMIT AS OF JUNE 30, 2000-----	\$34,941,138
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000-----	\$18,328,828	TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000-----	\$14,772,507

(POPULATION FROM 25,001 TO 50,000)

DANA POINT (ORANGE COUNTY)

DANVILLE (CONTRA COSTA COUNTY)

(CURRENT EST. POP. 37,976)

(CURRENT EST. POP. 40,484)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$2,978,214	\$2,978,214		\$3,140,053	\$3,140,053
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----		48,366	48,366			
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		15,005	15,005			
SALES AND USE TAXES-----		3,324,742	3,324,742		3,930,953	3,930,953
TRANSPORTATION TAX-----						
TRANSIENT LODGING TAXES-----		5,944,818	5,944,818		67,764	67,764
FRANCHISES-----		851,573	851,573		868,876	868,876
BUSINESS LICENSE TAXES-----					287,388	287,388
REAL PROPERTY TRANSFER TAXES-----		255,475	255,475		538,000	538,000
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----	\$349,132		349,132			
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----				\$389,433		389,433
OTHER-----				2,482,685		2,482,685
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	789,553		789,553	1,030,331		1,030,331
OTHER LICENSES AND PERMITS-----	136,690		136,690			
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	312,346		312,346	261,689		261,689
OTHER FINES, FORFEITURES, AND PENALTIES-----	17	2,720	2,737			
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----		1,781,471	1,781,471	886,559	706,597	1,593,156
RENTS AND CONCESSIONS-----	359,693		359,693	533,234	1,059,935	1,593,169
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		2,163,971	2,163,971		2,017,595	2,017,595
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		50,034	50,034		63,680	63,680
STATE GASOLINE TAX-----	801,809		801,809	501,170		501,170
OTHER STATE GRANTS-----	312,464	833	313,297	219,517	73,065	292,582
COUNTY GRANTS OF STATE GASOLINE TAX-----				432,296		432,296
COUNTY GRANTS-----	200,000		200,000			
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	459,486		459,486	126,074		126,074
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	26,589		26,589			
SPECIAL POLICE DEPARTMENT SERVICES-----						
SPECIAL FIRE DEPARTMENT SERVICES-----						
PLAN CHECKING FEES-----	392,205		392,205	781,554		781,554
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	98,402		98,402	206,374		206,374
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----	4,995		4,995			
SEWER SERVICE CHARGES AND CONNECTION FEES-----						
SOLID WASTE REVENUES-----						
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	203,137		203,137	1,127,678		1,127,678
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----						
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	178,501		178,501	1,817,983		1,817,983
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----						
CONTRIBUTIONS FROM NON-GOVT SOURCES-----		195,300	195,300	83,204	1,999	85,203
OTHER SOURCES OF REVENUES-----	13,025	221,082	234,107	326,787		326,787
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$4,638,044</b>	<b>\$17,833,604</b>	<b>\$22,471,648</b>	<b>\$11,206,568</b>	<b>\$12,755,905</b>	<b>\$23,962,473</b>

TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	DANA POINT					DANVILLE						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$137,093			\$137,093		\$137,093	\$478,061			\$478,061	\$653	\$477,408
MANAGEMENT AND SUPPORT-----	3,572,062		\$50,988	3,623,050	\$321,643	3,301,407	2,900,830		\$200,945	3,101,775	218,609	2,883,166
<b>PUBLIC SAFETY</b>												
POLICE-----	5,091,578	C	30,904	5,122,482	557,740	4,564,742	3,805,676	C		3,805,676	666,362	3,139,314
FIRE-----		E						E				
EMERGENCY MEDICAL SERVICES-----		E						E				
ANIMAL REGULATION-----	197,760			197,760		197,760	72,852			72,852		72,852
WEED ABATEMENT-----	3,315			3,315	4,995	-1,680						
STREET LIGHTING-----	304,359	E		304,359		304,359		C			389,433	-389,433
DISASTER PREPAREDNESS-----	87,609		7,764	95,373	94,523	850						
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	1,090,718		3,374,940	4,465,658	1,833,233	2,632,425	535,849		2,595,791	3,131,640	3,422,133	-290,493
STREET TREES & LANDSCAPING-----	96,449		250,528	346,977		346,977	1,426,352		67,222	1,493,574	2,707,284	-1,213,710
PARKING FACILITIES-----												
PUBLIC TRANSIT-----		E						E				
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	546,213	A		546,213	205,809	340,404	213,686	A		213,686		213,686
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	1,349,287			1,349,287	1,306,749	42,538	2,728,344			2,728,344	2,018,259	710,085
REDEVELOPMENT-----												
HOUSING-----												
EMPLOYMENT-----												
COMMUNITY PROMOTION-----												
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----	36,185	D		36,185	72,165	-35,980		E				
SEWERS-----		E						E				
CEMETERIES-----												
OTHER-----							310,506			310,506		310,506
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	1,393,837	A	1,473,977	2,867,814	241,187	2,626,627	2,321,941	A	566,490	2,888,431	1,754,277	1,134,154
MARINA AND WHARFS-----												
LIBRARIES-----		E					333,188	E	18,508	351,696	29,558	322,138
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----			180,803	180,803		180,803						
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----		E						E				
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$13,906,465</b>		<b>\$5,369,904</b>	<b>\$19,276,369</b>	<b>\$4,638,044</b>	<b>\$14,638,325</b>	<b>\$15,127,285</b>		<b>\$3,448,956</b>	<b>\$18,576,241</b>	<b>\$11,206,568</b>	<b>\$7,369,673</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$3,707,474	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	4,612,938,811	SECURED AND UNSECURED-----	\$3,092,696
TOTAL ASSESSED-----	\$4,616,646,285	HOMEOWNERS-----	47,704
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$51,943,784	SECURED AND UNSECURED-----	
OTHER-----	22,056,336	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$74,000,120	RELIEF-----	
NET ASSESSED VALUE	\$4,542,646,165	TOTAL PROPERTY TAXES	\$3,140,400
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$5,691,276,328	SECURED AND UNSECURED-----	\$3,466,822
TOTAL ASSESSED-----	\$5,691,276,328	HOMEOWNERS-----	65,283
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$86,493,400	SECURED AND UNSECURED-----	
OTHER-----	50,170,394	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$136,663,794	RELIEF-----	
NET ASSESSED VALUE	\$5,554,612,534	TOTAL PROPERTY TAXES	\$3,532,105
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$46,092,971  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$13,588,283

(POPULATION FROM 25,001 TO 50,000)

REVENUE ACCOUNTS	DELANO (KERN COUNTY) (CURRENT EST. POP. 35,545)			DUBLIN (ALAMEDA COUNTY) (CURRENT EST. POP. 32,519)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$1,133,405	\$1,133,405		\$5,797,267	\$5,797,267
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----		7,672	7,672		86,600	86,600
OTHER PROPERTY TAXES-----		70,340	70,340		48,336	48,336
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		4,502	4,502		59,611	59,611
SALES AND USE TAXES-----		1,784,388	1,784,388		11,741,563	11,741,563
TRANSPORTATION TAX-----						
TRANSIENT LODGING TAXES-----		108,355	108,355		808,688	808,688
FRANCHISES-----		96,808	96,808		963,070	963,070
BUSINESS LICENSE TAXES-----		85,276	85,276		103,356	103,356
REAL PROPERTY TRANSFER TAXES-----		22,731	22,731		370,946	370,946
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----	\$63,222	768,177	831,399	\$4,750,129	5,661,988	10,412,117
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----				234,386		234,386
OTHER-----				317,159		317,159
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	181,491		181,491	3,739,959		3,739,959
OTHER LICENSES AND PERMITS-----	1,702	337,128	338,830	54,650		54,650
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	30,860		30,860	153,063		153,063
OTHER FINES, FORFEITURES, AND PENALTIES-----	2,198	190,587	192,785		44,851	44,851
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	397,587	49,572	447,159	128,308	1,155,550	1,283,858
RENTS AND CONCESSIONS-----		49,109	49,109	88,723		88,723
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		1,594,801	1,594,801		1,457,548	1,457,548
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----					98,282	98,282
STATE GASOLINE TAX-----	580,918		580,918	538,622		538,622
OTHER STATE GRANTS-----	6,165,203	20,355	6,185,558	709,063	515	709,578
COUNTY GRANTS OF STATE GASOLINE TAX-----	598,838		598,838			
COUNTY GRANTS-----						
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	1,130,348		1,130,348	72,031		72,031
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	6,035		6,035	777,737		777,737
SPECIAL POLICE DEPARTMENT SERVICES-----	17,558		17,558	88,726		88,726
SPECIAL FIRE DEPARTMENT SERVICES-----				406,152		406,152
PLAN CHECKING FEES-----	51,247		51,247	1,249,855		1,249,855
ANIMAL SHELTER FEES AND CHARGES-----	1,005		1,005			
ENGINEERING FEES-----	28,349		28,349			
STREET, SIDEWALK AND CURB REPAIRS-----				5,874		5,874
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	1,187,399		1,187,399			
SOLID WASTE REVENUES-----	1,332,056		1,332,056	939,513		939,513
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	52,604		52,604	538,196		538,196
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	1,882,024		1,882,024			
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----	225,401		225,401			
CEMETERY REVENUES-----				5,460		5,460
HOUSING REVENUES-----				12,390		12,390
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	211,998		211,998			
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	1,335,823		1,335,823	72,347		72,347
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----	5,790		5,790		409,406	409,406
CONTRIBUTIONS FROM NON-GOVT SOURCES-----					45,061	45,061
OTHER SOURCES OF REVENUES-----		12,677	12,677	31,609	274,314	305,923
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----	1,193,824		1,193,824			
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$16,683,480</b>	<b>\$6,335,883</b>	<b>\$23,019,363</b>	<b>\$14,913,952</b>	<b>\$29,126,952</b>	<b>\$44,040,904</b>

TABLE 4. CITIES--CONTINUED

(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	DELANO					DUBLIN						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$112,962		\$15,098	\$128,060		\$128,060	\$498,329			\$498,329		\$498,329
MANAGEMENT AND SUPPORT-----	1,196,512		23,906	1,220,418	\$6,610,967	-5,390,549	900,009		\$37,215	937,224		937,224
<b>PUBLIC SAFETY</b>												
POLICE-----	3,592,865	A	169,914	3,762,779	35,851	3,726,928	6,037,850	AC		6,037,850	\$380,679	5,657,171
FIRE-----	1,109,027	C	4,695	1,113,722		1,113,722	4,387,149	E	648,976	5,036,125	457,957	4,578,168
EMERGENCY MEDICAL SERVICES-----		E						CE			79,011	-79,011
ANIMAL REGULATION-----					2,704	-2,704	81,937		177,276	259,213	2,845	256,368
WEED ABATEMENT-----												
STREET LIGHTING-----		A									247,038	-247,038
DISASTER PREPAREDNESS-----					257	-257	38,000			38,000		38,000
OTHER-----	5,168,542			5,168,542	559,090	4,609,452						
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	851,157		59,977	911,134	1,254,138	-343,004	3,538,221		1,030,758	4,568,979	4,086,635	482,344
STREET TREES & LANDSCAPING-----			1,446,425	1,446,425		1,446,425	480,169		69,516	549,685	88,623	461,062
PARKING FACILITIES-----					62,022	-62,022						
PUBLIC TRANSIT-----	360,515	A		360,515	453,953	-93,438						
AIRPORTS-----	271,890			271,890	235,544	36,346						
PORTS AND HARBORS-----												
OTHER-----					1,420,393	-1,420,393						
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----		A					1,334,594	AD	2,093	1,336,687		1,336,687
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	443,207		2,754	445,961	370,121	75,840	2,716,251		6,240	2,722,491	5,779,050	-3,056,559
REDEVELOPMENT-----										153	12,390	-12,237
HOUSING-----												
EMPLOYMENT-----					947,690	-947,690			9,027	9,027		9,027
COMMUNITY PROMOTION-----			657,919	657,919		657,919	261,901			261,901		261,901
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----	368,511			368,511		368,511						
SOLID WASTE-----	1,050,294	A		1,050,294	1,371,764	-321,470	894,614	AD		894,614	967,998	-73,384
SEWERS-----	740,087	A		740,087	1,417,635	-677,548		D				
CEMETERIES-----							30,963			30,963	8,289	22,674
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	676,004	A	50,351	726,355	52,604	673,751	3,594,086	AD	5,879,004	9,473,090	2,738,649	6,734,441
MARINA AND WHARFS-----												
LIBRARIES-----		E					350,916	C		350,916		350,916
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----	186,350		17,296	203,646		203,646	634,340		1,943,896	2,578,236	7,948	2,570,288
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	1,401,743	A		1,401,743	1,888,747	-487,004						
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>							175,750		6,774	182,524	56,840	125,684
<b>TOTAL EXPENDITURES</b>	<b>\$17,529,666</b>		<b>\$2,448,335</b>	<b>\$19,978,001</b>	<b>\$16,683,480</b>	<b>\$3,294,521</b>	<b>\$25,955,232</b>		<b>\$9,810,775</b>	<b>\$35,766,007</b>	<b>\$14,913,952</b>	<b>\$20,852,055</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$1,216,747	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	735,207,507	SECURED AND UNSECURED-----	\$1,165,220
TOTAL ASSESSED-----	\$736,424,254	HOMEOWNERS-----	18,856
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$23,704,614	SECURED AND UNSECURED-----	
OTHER-----	41,226,533	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$64,931,147	RELIEF-----	
NET ASSESSED VALUE	\$671,493,107	TOTAL PROPERTY TAXES	\$1,184,076
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$2,636,107	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	3,063,025,217	SECURED AND UNSECURED-----	\$6,915,298
TOTAL ASSESSED-----	\$3,065,661,324	HOMEOWNERS-----	107,776
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$35,753,200	SECURED AND UNSECURED-----	
OTHER-----	24,921,135	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$60,674,335	RELIEF-----	
NET ASSESSED VALUE	\$3,004,986,989	TOTAL PROPERTY TAXES	\$7,023,074
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$15,640,678  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$4,565,548

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$54,252,572  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$17,461,110

CITY OF DELANO - SEE APPENDIX B

(POPULATION FROM 25,001 TO 50,000)

EAST PALO ALTO (SAN MATEO COUNTY)

(CURRENT EST. POP. 25,568)

EL CENTRO (IMPERIAL COUNTY)

(CURRENT EST. POP. 38,541)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$1,837,444	\$1,837,444		\$1,931,384	\$1,931,384
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----						
OTHER PROPERTY TAXES-----		56,736	56,736			
INTEREST, PENALTIES, AND DELINQUENT TAXES-----					196	196
SALES AND USE TAXES-----		345,093	345,093		5,791,935	5,791,935
TRANSPORTATION TAX-----				\$1,997,698		1,997,698
TRANSIENT LODGING TAXES-----					767,618	767,618
FRANCHISES-----		443,402	443,402		142,306	142,306
BUSINESS LICENSE TAXES-----		599,189	599,189		175,877	175,877
REAL PROPERTY TRANSFER TAXES-----		61,532	61,532		35,108	35,108
UTILITY USERS TAX-----		611,671	611,671			
OTHER NON-PROPERTY TAXES-----		55,397	55,397		228,349	228,349
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	\$320,841		320,841	108,487		108,487
OTHER LICENSES AND PERMITS-----	174,830		174,830	3,182		3,182
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	185,846		185,846	128,636		128,636
OTHER FINES, FORFEITURES, AND PENALTIES-----	291,726	112,640	404,366		13,568	13,568
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----		346,211	346,211	1,270,011	525,093	1,795,104
RENTS AND CONCESSIONS-----		1,963	1,963	21,681		21,681
ROYALTIES-----						
OTHER-----				355,728		355,728
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		1,509,738	1,509,738		1,863,340	1,863,340
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		28,783	28,783		42,699	42,699
STATE GASOLINE TAX-----	499,343		499,343	655,867		655,867
OTHER STATE GRANTS-----	746,179	458	746,637	489,990	690	490,680
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----						
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	2,970,613		2,970,613	856,835		856,835
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	70,088		70,088	37,231		37,231
SPECIAL POLICE DEPARTMENT SERVICES-----	41,379		41,379	134,498		134,498
SPECIAL FIRE DEPARTMENT SERVICES-----				43,883		43,883
PLAN CHECKING FEES-----	75,872		75,872	52,596		52,596
ANIMAL SHELTER FEES AND CHARGES-----				5,537		5,537
ENGINEERING FEES-----	1,263,786		1,263,786	64,048		64,048
STREET, SIDEWALK AND CURB REPAIRS-----	14,525		14,525	25,917		25,917
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----				3,590,243		3,590,243
SOLID WASTE REVENUES-----	1,127,827		1,127,827	2,962,153		2,962,153
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----	2,517		2,517	14,302		14,302
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	32,393		32,393	71,861		71,861
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----				3,422,217		3,422,217
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----	900,166		900,166			
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----				45,968,613		45,968,613
TRANSIT REVENUES-----				36,752		36,752
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----				462,388		462,388
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----					3,587	3,587
CONTRIBUTIONS FROM NON-GOVT SOURCES-----						
OTHER SOURCES OF REVENUES-----	1,121,670		1,121,670	785,499		785,499
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----				358,334		358,334
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$9,839,601</b>	<b>\$6,010,257</b>	<b>\$15,849,858</b>	<b>\$63,924,187</b>	<b>\$11,521,750</b>	<b>\$75,445,937</b>

TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	EAST PALO ALTO					EL CENTRO						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$74,060			\$74,060		\$74,060	\$516,305			\$516,305	\$163,200	\$353,105
MANAGEMENT AND SUPPORT-----	1,584,510		\$20,846	1,605,356		1,605,356	1,786,580		\$83,139	1,869,719	814,610	1,055,109
<b>PUBLIC SAFETY</b>												
POLICE-----	4,237,195	AC	30,060	4,267,255	\$518,951	3,748,304	4,481,316	A	299,157	4,780,473	1,176,970	3,603,503
FIRE-----		E					2,843,620	A	43,216	2,886,836	68,106	2,818,730
EMERGENCY MEDICAL SERVICES-----		E						C				
ANIMAL REGULATION-----	30,858			30,858		30,858	62,403			62,403	7,939	54,464
WEED ABATEMENT-----												
STREET LIGHTING-----		AE					188,759	A		188,759		188,759
DISASTER PREPAREDNESS-----												
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	207,184		114,067	321,251	1,260,047	-938,796	908,798		1,076,359	1,985,157	2,995,505	-1,010,348
STREET TREES & LANDSCAPING-----	16,980			16,980		16,980						
PARKING FACILITIES-----												
PUBLIC TRANSIT-----		E					129,703	A		129,703	131,614	-1,911
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----	37,623			37,623		37,623						
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	1,128,894	A		1,128,894		1,128,894	149,221	E		149,221		149,221
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	344,257			344,257	1,905,417	-1,561,160	381,768			381,768	263,142	118,626
REDEVELOPMENT-----	370,303			370,303		370,303						
HOUSING-----					900,166	-900,166					355,728	-355,728
EMPLOYMENT-----												
COMMUNITY PROMOTION-----	121,480			121,480		121,480	135,000			135,000		135,000
OTHER-----	567,893		73,275	641,168	1,121,670	-480,502	1,137,927		3,324	1,141,251	441,917	699,334
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----							44,712,207		1,244,419	45,956,626	46,585,266	-628,640
SOLID WASTE-----		D			1,127,827	-1,127,827	2,962,153	A		2,962,153	2,962,153	
SEWERS-----		E					3,880,461	D	1,237,157	5,117,618	4,079,801	1,037,817
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	523,207	A		523,207	46,100	477,107	1,093,750	A	202,782	1,296,532	106,592	1,189,940
MARINA AND WHARFS-----												
LIBRARIES-----		E			2,517	-2,517	252,521	A	18,758	271,279	132,560	138,719
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----							133,718			133,718	54,010	79,708
OTHER-----							64,975			64,975		64,975
<b>PUBLIC UTILITIES</b>												
WATER-----		E					2,964,693	A	150,165	3,114,858	3,585,074	-470,216
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>	3,330,001		2,580,893	5,910,894	2,956,906	2,953,988						
<b>TOTAL EXPENDITURES</b>	<b>\$12,574,445</b>		<b>\$2,819,141</b>	<b>\$15,393,586</b>	<b>\$9,839,601</b>	<b>\$5,553,985</b>	<b>\$68,785,878</b>		<b>\$4,358,476</b>	<b>\$73,144,354</b>	<b>\$63,924,187</b>	<b>\$9,220,167</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$720,038,907	SECURED AND UNSECURED-----	\$2,035,784
TOTAL ASSESSED-----	\$720,038,907	HOMEOWNERS-----	29,700
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$15,881,324	SECURED AND UNSECURED-----	
OTHER-----	17,632,429	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$33,513,753	RELIEF-----	
NET ASSESSED VALUE	\$686,525,154	TOTAL PROPERTY TAXES	\$2,065,484
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$2,343,304	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	1,129,744,560	SECURED AND UNSECURED-----	\$2,168,217
TOTAL ASSESSED-----	\$1,132,087,864	HOMEOWNERS-----	41,145
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$31,043,497	SECURED AND UNSECURED-----	
OTHER-----	22,223,664	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$53,267,161	RELIEF-----	
NET ASSESSED VALUE	\$1,078,820,703	TOTAL PROPERTY TAXES	\$2,209,362
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$4,886,747  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$3,967,303

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$15,993,716  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$9,358,268

CITY OF EAST PALO ALTO - SEE APPENDIX B

(POPULATION FROM 25,001 TO 50,000)

EUREKA (HUMBOLDT COUNTY)

(CURRENT EST. POP. 28,606)

FOSTER CITY (SAN MATEO COUNTY)

(CURRENT EST. POP. 30,908)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$997,054	\$997,054			
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----		3,899	3,899			
OTHER PROPERTY TAXES-----		7,621	7,621			
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		6,989,788	6,989,788		\$4,645,280	\$4,645,280
TRANSPORTATION TAX-----	\$605,497		605,497	\$408,057		408,057
TRANSIENT LODGING TAXES-----		1,307,377	1,307,377		1,612,692	1,612,692
FRANCHISES-----		516,817	516,817		584,854	584,854
BUSINESS LICENSE TAXES-----		243,185	243,185		500,180	500,180
REAL PROPERTY TRANSFER TAXES-----		40,272	40,272		206,818	206,818
UTILITY USERS TAX-----		841,379	841,379			
OTHER NON-PROPERTY TAXES-----						
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	225,197		225,197	503,162		503,162
OTHER LICENSES AND PERMITS-----	21,806		21,806	55		55
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	204,625		204,625	141,163		141,163
OTHER FINES, FORFEITURES, AND PENALTIES-----		150	150	67,176		67,176
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	960,468	196,790	1,157,258	146,575	2,056,370	2,202,945
RENTS AND CONCESSIONS-----		33,331	33,331		171,204	171,204
ROYALTIES-----						
OTHER-----					1,455,000	1,455,000
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		1,381,729	1,381,729		1,494,761	1,494,761
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		28,141	28,141			
STATE GASOLINE TAX-----	544,279		544,279	593,847		593,847
OTHER STATE GRANTS-----	707,802	864	708,666	610,751	550	611,301
COUNTY GRANT OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	202,718		202,718			
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	2,322,057		2,322,057			
OTHER TAXES IN-LIEU-----		3,999	3,999			
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	33,684		33,684			
SPECIAL POLICE DEPARTMENT SERVICES-----	332,478		332,478	30,403		30,403
SPECIAL FIRE DEPARTMENT SERVICES-----	111,254		111,254	116,159		116,159
PLAN CHECKING FEES-----	98,128		98,128	495,490		495,490
ANIMAL SHELTER FEES AND CHARGES-----	3,924		3,924			
ENGINEERING FEES-----	3,162		3,162	6,903		6,903
STREET, SIDEWALK AND CURB REPAIRS-----	11,105		11,105			
WEED AND LOT CLEANING-----	6,084		6,084			
SEWER SERVICE CHARGES AND CONNECTION FEES-----	3,406,950		3,406,950			
SOLID WASTE REVENUES-----	59,401		59,401			
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----	35,530		35,530			
PARKS AND RECREATION FEES-----	275,966		275,966	850,290		850,290
GOLF COURSE FEES-----	48,657		48,657			
WATER SERVICE CHARGES AND CONNECTION FEES-----	2,117,776		2,117,776			
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----	15,476		15,476			
CEMETERY REVENUES-----						
HOUSING REVENUES-----	262,958		262,958			
PORT AND HARBOR REVENUES-----	305,127		305,127			
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	198,209		198,209			
QUASI-EXTERNAL TRANSACTIONS-----				7,878,953		7,878,953
OTHER CURRENT SERVICE CHARGES-----	1,380,798		1,380,798	19,611		19,611
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		13,536	13,536		636	636
CONTRIBUTIONS FROM NON-GOVT SOURCES-----		74,073	74,073			
OTHER SOURCES OF REVENUES-----	3,118,363	18,885	3,137,248	25,167	304,456	329,623
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----	8,098,284		8,098,284			
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$25,717,763</b>	<b>\$12,698,890</b>	<b>\$38,416,653</b>	<b>\$11,826,586</b>	<b>\$13,099,977</b>	<b>\$24,926,563</b>

TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	EUREKA						FOSTER CITY					
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$420,105		\$5,506	\$425,611	-----	\$425,611	\$468,082		\$468,082	\$608	\$467,474	
MANAGEMENT AND SUPPORT-----	2,795,797		66,409	2,862,206	\$1,371,393	1,490,813	1,688,875	\$16,422	1,705,297	7,918,986	-6,213,689	
<b>PUBLIC SAFETY</b>												
POLICE-----	5,402,729	A	131,970	5,534,699	850,314	4,684,385	5,751,459	AB	291,578	6,043,037	299,449	5,743,588
FIRE-----	2,830,826	AB	57,713	2,888,539	112,011	2,776,528	4,544,244	AB	14,092	4,558,336	116,159	4,442,177
EMERGENCY MEDICAL SERVICES-----		E						E				
ANIMAL REGULATION-----					15,755	-15,755						
WEED ABATEMENT-----					6,084	-6,084						
STREET LIGHTING-----	355,769	A		355,769		355,769	779,098	A	779,098		779,098	
DISASTER PREPAREDNESS-----												
OTHER-----	30,184			30,184		30,184						
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	1,352,096		767,440	2,119,536	784,625	1,334,911	677,804		677,804	593,847	83,957	
STREET TREES & LANDSCAPING-----												
PARKING FACILITIES-----					35,530	-35,530						
PUBLIC TRANSIT-----	1,048,776	DC	279,276	1,328,052	1,248,518	79,534		C				
AIRPORTS-----	16,128			16,128	33,693	-17,565						
PORTS AND HARBORS-----	457,843		3,421,653	3,879,496	5,078,343	-1,198,847						
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	182,426	A	2,256	184,682		184,682	495,743	A	495,743		495,743	
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	287,337			287,337	363,613	-76,276	3,300,866		3,300,866	2,047,247	1,253,619	
REDEVELOPMENT-----	306,338			306,338	153,470	-153,470	7,955		7,955		7,955	
HOUSING-----					436,068	-129,730						
EMPLOYMENT-----												
COMMUNITY PROMOTION-----	634,978			634,978		634,978	46,767		46,767		46,767	
OTHER-----	127,405			127,405		127,405						
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		E			59,401	-59,401						
SEWERS-----	3,358,074	A	2,421,150	5,779,224	4,627,003	1,152,221						
CEMETERIES-----												
OTHER-----	41,719			41,719		41,719						
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	1,200,832	A	44,372	1,245,204	275,966	969,238	4,324,464	A	27,960	4,352,424	850,290	3,502,134
MARINA AND WHARFS-----												
LIBRARIES-----		C						C				
MUSEUMS-----												
GOLF COURSES-----	28,020		63,014	91,034	53,982	37,052						
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	1,790,320	A	758,355	2,548,675	10,199,457	-7,650,782						
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>					12,537	-12,537						
<b>TOTAL EXPENDITURES</b>	<b>\$22,667,702</b>		<b>\$8,019,114</b>	<b>\$30,686,816</b>	<b>\$25,717,763</b>	<b>\$4,969,053</b>	<b>\$22,085,357</b>		<b>\$350,052</b>	<b>\$22,435,409</b>	<b>\$11,826,586</b>	<b>\$10,608,823</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$2,710,763	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	1,292,053,678	SECURED AND UNSECURED-----	\$1,000,488
TOTAL ASSESSED-----	\$1,294,764,441	HOMEOWNERS-----	27,105
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$31,932,996	SECURED AND UNSECURED-----	
OTHER-----	86,016,388	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$117,949,384	RELIEF-----	
NET ASSESSED VALUE	\$1,176,815,057	TOTAL PROPERTY TAXES	\$1,027,593
		ALLOCATED AND LEVIED-----	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$195,961	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	4,068,676,661	SECURED AND UNSECURED-----	
TOTAL ASSESSED-----	\$4,068,872,622	HOMEOWNERS-----	
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$45,353,000	SECURED AND UNSECURED-----	
OTHER-----	18,162,515	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$63,515,515	RELIEF-----	
NET ASSESSED VALUE	\$4,005,357,107	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-----	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$39,779,108  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$12,527,086

----- \$15,135,216  
----- \$8,880,108

(POPULATION FROM 25,001 TO 50,000)

GILROY (SANTA CLARA COUNTY)

(CURRENT EST. POP. 40,153)

HANFORD (KINGS COUNTY)

(CURRENT EST. POP. 40,975)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$2,860,538	\$2,860,538		\$1,919,610	\$1,919,610
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----					50,489	50,489
OTHER PROPERTY TAXES-----					10,631	10,631
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		9,522,500	9,522,500		4,831,956	4,831,956
TRANSPORTATION TAX-----				\$231,683		233,683
TRANSIENT LODGING TAXES-----		708,379	708,379		185,825	185,825
FRANCHISES-----		763,740	763,740		463,404	463,404
BUSINESS LICENSE TAXES-----		504,595	504,595		373,970	373,970
REAL PROPERTY TRANSFER TAXES-----		292,861	292,861		51,327	51,327
UTILITY USERS TAX-----		2,594,478	2,594,478			
OTHER NON-PROPERTY TAXES-----				418,243		418,243
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----				8,577		8,577
PARAMEDICS-----						
POLICE-----				19,279		19,279
LIGHTING-----						
OTHER-----				277,380		277,380
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----				340,524		340,524
OTHER LICENSES AND PERMITS-----	\$78,208	4,535	82,743	16,669	1,151	17,820
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----				291,763		291,763
OTHER FINES, FORFEITURES, AND PENALTIES-----				3,555	14,063	17,618
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	3,434,653	789,179	4,223,832	672,760	563,046	1,235,806
RENTS AND CONCESSIONS-----	33,342		33,342	79,364	169,767	249,131
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		1,886,030	1,886,030		1,965,658	1,965,658
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		34,316	34,316		67,273	67,273
STATE GASOLINE TAX-----	735,891		735,891	868,512		868,512
OTHER STATE GRANTS-----	796,836	700	797,536	1,082,295	47,380	1,129,675
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	918,323		918,323	650,856		650,856
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	756,418		756,418	862,922		862,922
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----				67,005		67,005
SPECIAL POLICE DEPARTMENT SERVICES-----	1,025,243		1,025,243	103,234		103,234
SPECIAL FIRE DEPARTMENT SERVICES-----	48,077		48,077	20,896		20,896
PLAN CHECKING FEES-----	1,092		1,092	92,587		92,587
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	2,854,028		2,854,028	66,672		66,672
STREET, SIDEWALK AND CURB REPAIRS-----	17,859		17,859			
WEED AND LOT CLEANING-----				4,447		4,447
SEWER SERVICE CHARGES AND CONNECTION FEES-----	7,128,754		7,128,754	2,586,147		2,586,147
SOLID WASTE REVENUES-----	243,643		243,643	4,157,122		4,157,122
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	790,669		790,669	168,321		168,321
GOLF COURSE FEES-----	469,269		469,269			
WATER SERVICE CHARGES AND CONNECTION FEES-----	3,971,377		3,971,377	2,805,470		2,805,470
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----				68,223		68,223
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	10,127,934		10,127,934	658,726		658,726
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----	2,619	321	2,940			
CONTRIBUTIONS FROM NON-GOVT SOURCES-----				897,645		897,645
OTHER SOURCES OF REVENUES-----	306,253		306,253	213,055	623,311	836,366
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$33,740,488</b>	<b>\$19,962,172</b>	<b>\$53,702,660</b>	<b>\$17,733,932</b>	<b>\$11,338,861</b>	<b>\$29,072,793</b>

TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	GILROY					HANFORD						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$830,077			\$830,077		\$830,077	\$72,681		\$72,681			\$72,681
MANAGEMENT AND SUPPORT-----	2,044,945		\$42,059	2,087,004	\$1,993,399	93,605	559,309	\$101,313	660,622			660,622
<b>PUBLIC SAFETY</b>												
POLICE-----	10,567,422	AB	37,715	10,605,137	1,673,908	8,931,229	4,467,764	AB	59,944	4,527,708	\$651,843	3,875,865
FIRE-----	2,820,778	AB	62,725	2,883,503	151,497	2,732,006	1,771,506	AB	13,048	1,784,554	29,858	1,754,696
EMERGENCY MEDICAL SERVICES-----	358	E		358		358		E				
ANIMAL REGULATION-----							74,413			74,413		74,413
WEED ABATEMENT-----							6,612			6,612	4,447	2,165
STREET LIGHTING-----		AE					211,983	D		211,983		211,983
DISASTER PREPAREDNESS-----												
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	1,164,309		3,625,054	4,789,363	4,754,857	34,506	644,328		2,468,598	3,112,926	2,174,301	938,625
STREET TREES & LANDSCAPING-----	1,221,051		6,411	1,227,462	11,772	1,215,690	114,271			114,271	108,641	5,630
PARKING FACILITIES-----	4,000			4,000		4,000						
PUBLIC TRANSIT-----		E						C				
AIRPORTS-----							35,869		541,971	577,840	296,869	280,971
PORTS AND HARBORS-----												
OTHER-----							459,169		341,587	800,756	896,074	-95,318
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	1,623,840	A		1,623,840		1,623,840	242,519	AC	30,534	273,053		273,053
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	889,957			889,957	2,855,120	-1,965,163	606,567		38,517	645,084	603,776	41,308
REDEVELOPMENT-----	808,523		64,984	873,507		873,507						
HOUSING-----	27,467			27,467	1,093,144	-1,065,677	612,047		10,319	622,366	805,809	-183,443
EMPLOYMENT-----	12,925			12,925		12,925			99,956	454,235	817,442	-363,207
COMMUNITY PROMOTION-----							354,279					
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		C			243,643	-243,643	4,048,178	AC	488,245	4,536,423	4,400,458	135,965
SEWERS-----	3,005,653	A		3,005,653	11,286,434	-8,280,781	2,254,467	A	465,818	2,720,285	3,287,081	-566,796
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	1,801,537	A	814,892	2,616,429	3,588,353	-971,924	1,205,652	A	934,640	2,140,292	315,649	1,824,643
MARINA AND WHARFS-----												
LIBRARIES-----	10,069	E		10,069	13,630	-3,561		E				
MUSEUMS-----	362,980			362,980		362,980						
GOLF COURSES-----	331,749			331,749	469,269	-137,520						
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----							573,860		39,990	613,850	31,311	582,539
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	3,262,062	A	1,601,199	4,863,261	5,605,462	-742,201	2,139,091	A	315,423	2,454,514	3,310,373	-855,859
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$30,789,702</b>		<b>\$6,255,039</b>	<b>\$37,044,741</b>	<b>\$33,740,488</b>	<b>\$3,304,253</b>	<b>\$20,454,565</b>		<b>\$5,949,903</b>	<b>\$26,404,468</b>	<b>\$17,733,932</b>	<b>\$8,670,536</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$2,740,405	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	2,972,292,621	SECURED AND UNSECURED-----	\$2,820,200
TOTAL ASSESSED-----	\$2,975,033,026	HOMEOWNERS-----	33,431
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$40,261,200	SECURED AND UNSECURED-----	
OTHER-----	74,304,610	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$114,565,810	RELIEF-----	
NET ASSESSED VALUE	\$2,860,467,216	TOTAL PROPERTY TAXES	\$2,853,631
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$2,722,219	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	1,629,456,945	SECURED AND UNSECURED-----	\$2,126,067
TOTAL ASSESSED-----	\$1,632,179,164	HOMEOWNERS-----	53,767
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$49,168,813	SECURED AND UNSECURED-----	
OTHER-----	53,357,064	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$102,525,877	RELIEF-----	
NET ASSESSED VALUE	\$1,529,653,287	TOTAL PROPERTY TAXES	\$2,179,834
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$66,381,131  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$16,613,079

CITY OF GILROY - SEE APPENDIX B

(POPULATION FROM 25,001 TO 50,000)

HIGHLAND (SAN BERNARDINO COUNTY)

(CURRENT EST. POP. 44,469)

HOLLISTER (SAN BENITO COUNTY)

(CURRENT EST. POP. 29,711)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$1,864,962	\$1,864,962		\$855,794	\$855,794
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----					67	67
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		40,669	40,669			
SALES AND USE TAXES-----		1,079,861	1,079,861		2,993,380	2,993,380
TRANSPORTATION TAX-----						
TRANSIENT LODGING TAXES-----		26,454	26,454		100,391	100,391
FRANCHISES-----		866,217	866,217		718,003	718,003
BUSINESS LICENSE TAXES-----					223,958	223,958
REAL PROPERTY TRANSFER TAXES-----		67,674	67,674		146,434	146,434
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----	\$164,310	154,550	318,860			
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----	1,656,793		1,656,793			
PARAMEDICS-----	554,862		554,862			
POLICE-----				\$70,320		70,320
LIGHTING-----	251,265		251,265			
OTHER-----	120,171		120,171			
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----				450,874		450,874
OTHER LICENSES AND PERMITS-----	292,261	2,100	294,361	13,485		13,485
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	60,731		60,731	76,737		76,737
OTHER FINES, FORFEITURES, AND PENALTIES-----	204,923		204,923		31,254	31,254
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	567,871	245,344	813,215	1,732,150		1,732,150
RENTS AND CONCESSIONS-----		36,049	36,049	160,770		160,770
ROYALTIES-----						
OTHER-----	432,117		432,117			
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		2,086,993	2,086,993		1,381,490	1,381,490
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		48,604	48,604		19,901	19,901
STATE GASOLINE TAX-----	784,890		784,890	522,601		522,601
OTHER STATE GRANTS-----	248,332	856	249,188	59,556	509	60,065
COUNTY GRANTS OF STATE GASOLINE TAX-----	443,562		443,562			
COUNTY GRANTS-----		102,747	102,747			
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	1,274,838		1,274,838	120,147		120,147
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	196,332		196,332	67,999		67,999
SPECIAL POLICE DEPARTMENT SERVICES-----				7,519		7,519
SPECIAL FIRE DEPARTMENT SERVICES-----				21,135		21,135
PLAN CHECKING FEES-----				88,982		88,982
ANIMAL SHELTER FEES AND CHARGES-----				31,260		31,260
ENGINEERING FEES-----	348,091		348,091	197,042		197,042
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----				3,087		3,087
SEWER SERVICE CHARGES AND CONNECTION FEES-----				4,284,720		4,284,720
SOLID WASTE REVENUES-----				85,001		85,001
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----				328,156		328,156
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----				2,176,617		2,176,617
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----				269,277		269,277
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	156,251		156,251	37,667		37,667
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----						
CONTRIBUTIONS FROM NON-GOVT SOURCES-----						
OTHER SOURCES OF REVENUES-----	2,114,123	14,255	2,128,378			
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----	24,034		24,034			
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$9,895,757</b>	<b>\$6,637,335</b>	<b>\$16,533,092</b>	<b>\$10,805,102</b>	<b>\$6,471,181</b>	<b>\$17,276,283</b>

TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	HIGHLAND					HOLLISTER						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$33,887			\$33,887		\$33,887	\$1,224,906		\$35,694	\$1,260,600		\$1,260,600
MANAGEMENT AND SUPPORT-----	831,167		\$33,662	864,829	\$104,739	760,090	1,102,043	46,538	1,148,581			1,148,581
<b>PUBLIC SAFETY</b>												
POLICE-----	3,387,640	C	77,259	3,464,899	593,108	2,871,791	3,454,958	AB	218,920	3,673,878	\$235,871	3,438,007
FIRE-----	678,676	E	320,753	999,429	1,698,909	-699,480	1,926,179	AB	202,733	2,128,912	188,368	1,940,544
EMERGENCY MEDICAL SERVICES-----	418,625	E	4,132	422,757	565,294	-142,537		E				
ANIMAL REGULATION-----	149,296			149,296	25,286	124,010	314,510		41,769	356,279	293,909	62,370
WEED ABATEMENT-----							1,733			1,733	3,087	-1,354
STREET LIGHTING-----	250,783	C	14,845	265,628	268,256	-2,628		D				
DISASTER PREPAREDNESS-----												
OTHER-----	44,408			44,408		44,408						
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	856,585		4,640,788	5,497,373	5,264,424	232,949	1,485,541		764,979	2,250,520	522,601	1,727,919
STREET TREES & LANDSCAPING-----	68,367			68,367	108,136	-39,769						
PARKING FACILITIES-----							81,505			81,505		81,505
PUBLIC TRANSIT-----		E						E				
AIRPORTS-----							504,212		50,887	555,099	299,711	255,388
PORTS AND HARBORS-----												
OTHER-----	57,294			57,294		57,294						
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	544,290	A		544,290		544,290	754,259	A	24,522	778,781	177,855	600,926
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	805,647		902	806,549	762,361	44,188			524,487	1,399,378	804,897	594,481
REDEVELOPMENT-----	31,451		3,800	35,251		35,251	874,891					
HOUSING-----												
EMPLOYMENT-----					59,942	-59,942						
COMMUNITY PROMOTION-----					3,538	-3,538						
OTHER-----	32,588			32,588		32,588						
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		E					20,947	DE		20,947	85,001	-64,054
SEWERS-----		E					3,022,468	A	1,124,375	4,146,843	5,174,506	-1,027,663
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	16,632	A		16,632	9,057	7,575	1,131,907	A	110,024	1,241,931	687,847	554,084
MARINA AND WHARFS-----												
LIBRARIES-----		E			1,025	-1,025		E				
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----					431,682	-431,682						
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----		E					1,541,415	A	216,068	1,757,483	2,331,449	-573,966
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>	102,886		89,319	192,205		192,205	173,907		4,922	178,829		178,829
<b>TOTAL EXPENDITURES</b>	<b>\$8,310,222</b>		<b>\$5,185,460</b>	<b>\$13,495,682</b>	<b>\$9,895,757</b>	<b>\$3,599,925</b>	<b>\$17,615,381</b>		<b>\$3,365,918</b>	<b>\$20,981,299</b>	<b>\$10,805,102</b>	<b>\$10,176,197</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$1,424,674,033	SECURED AND UNSECURED-----	\$3,330,090
TOTAL ASSESSED-----	\$1,424,674,033	HOMEOWNERS-----	75,118
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$41,931,192	SECURED AND UNSECURED-----	
OTHER-----	19,782,056	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$61,713,248	RELIEF-----	
NET ASSESSED VALUE	\$1,362,960,785	TOTAL PROPERTY TAXES	\$3,405,208
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$3,413,525	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	1,845,573,333	SECURED AND UNSECURED-----	\$820,007
TOTAL ASSESSED-----	\$1,848,986,858	HOMEOWNERS-----	13,237
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$36,016,400	SECURED AND UNSECURED-----	
OTHER-----	34,261,614	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$70,278,014	RELIEF-----	
NET ASSESSED VALUE	\$1,778,708,844	TOTAL PROPERTY TAXES	\$833,244
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$14,693,913  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$4,930,646

(POPULATION FROM 25,001 TO 50,000)

IMPERIAL BEACH (SAN DIEGO COUNTY)

(CURRENT EST. POP. 29,180)

INDIO (RIVERSIDE COUNTY)

(CURRENT EST. POP. 45,714)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$1,537,065	\$1,537,065		\$1,386,066	\$1,386,066
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----		57,616	57,616			
OTHER PROPERTY TAXES-----					61	61
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		8,064	8,064			
SALES AND USE TAXES-----		527,032	527,032		5,571,150	5,571,150
TRANSPORTATION TAX-----						
TRANSIENT LODGING TAXES-----		173,056	173,056		914,162	914,162
FRANCHISES-----		485,445	485,445		578,957	578,957
BUSINESS LICENSE TAXES-----		259,821	259,821		305,957	305,957
REAL PROPERTY TRANSFER TAXES-----		49,569	49,569		107,040	107,040
UTILITY USERS TAX-----					2,216,838	2,216,838
OTHER NON-PROPERTY TAXES-----	\$27,100		27,100	\$1,984,433	37,953	2,022,386
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----				1,397		1,397
PARAMEDICS-----						
POLICE-----						
LIGHTING-----	11,928		11,928	250,022		250,022
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	72,192		72,192	840,869		840,869
OTHER LICENSES AND PERMITS-----	9,957	63,391	73,348	88,960		88,960
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	171,232		171,232	204,891		204,891
OTHER FINES, FORFEITURES, AND PENALTIES-----		36,767	36,767	82,958	29,238	112,196
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	575,865	270,334	846,199	921,106	488,779	1,409,885
RENTS AND CONCESSIONS-----		127,740	127,740	273,301	105,484	378,785
ROYALTIES-----						
OTHER-----				260,104		260,104
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		1,405,652	1,405,652		2,550,776	2,550,776
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		29,332	29,332		41,581	41,581
STATE GASOLINE TAX-----	540,886		540,886	903,252		903,252
OTHER STATE GRANTS-----	254,887	103,545	358,432	571,677	68,143	639,820
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	42,008		42,008	34,640		34,640
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	301,478		301,478	179,474		179,474
OTHER TAXES IN-LIEU-----		58,100	58,100			
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	14,166		14,166	167,779		167,779
SPECIAL POLICE DEPARTMENT SERVICES-----				150,003		150,003
SPECIAL FIRE DEPARTMENT SERVICES-----				440,731		440,731
PLAN CHECKING FEES-----	26,229		26,229	153,074		153,074
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	64,063		64,063	232,161		232,161
STREET, SIDEWALK AND CURB REPAIRS-----				348,307		348,307
WEED AND LOT CLEANING-----	29,060		29,060			
SEWER SERVICE CHARGES AND CONNECTION FEES-----	3,313,940		3,313,940			
SOLID WASTE REVENUES-----				175,604		175,604
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	17,028		17,028	50,929		50,929
GOLF COURSE FEES-----				816,664		816,664
WATER SERVICE CHARGES AND CONNECTION FEES-----				4,389,071		4,389,071
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----	532,500		532,500			
OTHER CURRENT SERVICE CHARGES-----	2,028,128		2,028,128	1,311,927		1,311,927
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		1,565	1,565			
CONTRIBUTIONS FROM NON-GOVT SOURCES-----		6,576	6,576	96,596	32,474	129,070
OTHER SOURCES OF REVENUES-----	4,248	5,475	9,723	214,710	57,740	272,450
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----				2,396,022		2,396,022
NOTES AND OTHER-----				2,043,263		2,043,263
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$8,036,895</b>	<b>\$5,206,145</b>	<b>\$13,243,040</b>	<b>\$19,583,925</b>	<b>\$14,492,399</b>	<b>\$34,076,324</b>

TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	IMPERIAL BEACH					INDIO						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$423,158		\$10,990	\$434,148	\$50,392	\$383,756	\$76,472		\$76,472			\$76,472
MANAGEMENT AND SUPPORT-----	685,665		3,622	689,287	545,755	143,532	3,890,085		\$22,241	3,912,326	\$1,332,576	2,579,750
<b>PUBLIC SAFETY</b>												
POLICE-----	3,148,055	C		3,148,055	601,670	2,546,385	5,368,677	A	163,507	5,532,184	1,182,850	4,349,334
FIRE-----	1,016,868	A	4,721	1,021,589	648,889	372,700	2,528,289	C		2,528,289	442,128	2,086,161
EMERGENCY MEDICAL SERVICES-----		D					25,730	C		25,730		25,730
ANIMAL REGULATION-----	132,142		34,571	166,713	30,552	136,161	84,088			84,088	6,968	77,120
WEED ABATEMENT-----					29,060	-29,060						
STREET LIGHTING-----	25,781	C		25,781	11,928	13,853	310,730	A		310,730	250,022	60,708
DISASTER PREPAREDNESS-----	1,898			1,898		1,898						
OTHER-----	530,811		31,066	561,877	509,884	51,993			1,576,355	1,576,355	1,576,355	
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	301,667		25,414	327,081	702,597	-375,516	1,608,429		2,110,124	3,718,553	3,564,179	154,374
STREET TREES & LANDSCAPING-----	563,557		905	564,462	238,957	325,505	1,489,097			1,489,097	2,396,022	-906,925
PARKING FACILITIES-----												
PUBLIC TRANSIT-----		E										
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	277,923	A		277,923	115,651	162,272	116,152	A		116,152	68,120	48,032
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	113,452			113,452	203,750	-90,298	1,482,161		780	1,482,941	1,448,538	34,403
REDEVELOPMENT-----	238,956			238,956		238,956	87,012			87,012		87,012
HOUSING-----												
EMPLOYMENT-----												
COMMUNITY PROMOTION-----	76,631			76,631		76,631	380,824			380,824		380,824
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		D									175,604	-175,604
SEWERS-----	2,844,000	AC	3,109	2,847,109	3,790,615	-943,506						
CEMETERIES-----												
OTHER-----							83,155		15,014	98,169		98,169
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	879,981	AD	6,011	885,992	17,028	868,964	253,287	A	184,186	437,473	50,929	386,544
MARINA AND WHARFS-----	520,355		434	520,789	514,368	6,421						
LIBRARIES-----		E										
MUSEUMS-----												
GOLF COURSES-----							501,471			501,471	816,664	-315,193
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----							144,028		1,429	145,457		145,457
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----		E					2,469,248	A	33,336	2,502,584	4,882,344	-2,379,760
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>	126,909		9,995	136,904	25,799	111,105	1,204,318		2,200	1,206,518	1,390,626	-184,108
<b>TOTAL EXPENDITURES</b>	<b>\$11,907,809</b>		<b>\$130,838</b>	<b>\$12,038,647</b>	<b>\$8,036,895</b>	<b>\$4,001,752</b>	<b>\$22,103,253</b>		<b>\$4,109,172</b>	<b>\$26,212,425</b>	<b>\$19,583,925</b>	<b>\$6,628,500</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$767,846,778	SECURED AND UNSECURED-----	\$1,636,023
TOTAL ASSESSED-----	\$767,846,778	HOMEOWNERS-----	27,427
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$15,681,400	SECURED AND UNSECURED-----	
OTHER-----	11,605,409	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$27,286,809	RELIEF-----	
NET ASSESSED VALUE	\$740,559,969	TOTAL PROPERTY TAXES	\$1,663,450
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$3,073,205	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	1,616,068,045	SECURED AND UNSECURED-----	\$1,273,049
TOTAL ASSESSED-----	\$1,619,141,250	HOMEOWNERS-----	30,409
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$31,253,505	SECURED AND UNSECURED-----	
OTHER-----	35,656,154	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$66,909,659	RELIEF-----	
NET ASSESSED VALUE	\$1,552,231,591	TOTAL PROPERTY TAXES	\$1,303,458
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$10,303,036  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$5,711,031

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$45,455,350  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$14,818,150

(POPULATION FROM 25,001 TO 50,000)

REVENUE ACCOUNTS	LAGUNA BEACH (ORANGE COUNTY) (CURRENT EST. POP. 31,017)			LAGUNA HILLS (ORANGE COUNTY) (CURRENT EST. POP. 37,390)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$9,417,382	\$9,417,382		\$3,332,590	\$3,332,590
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----	\$1,873,040		1,873,040			
PROPERTY TAX - PRIOR YEAR-----		130,478	130,478		50,556	50,556
OTHER PROPERTY TAXES-----					91,890	91,890
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		111,592	111,592		28,864	28,864
SALES AND USE TAXES-----		3,325,096	3,325,096		7,321,139	7,321,139
TRANSPORTATION TAX-----	432,169		432,169			
TRANSIENT LODGING TAXES-----		3,385,407	3,385,407		961,745	961,745
FRANCHISES-----		725,350	725,350		694,278	694,278
BUSINESS LICENSE TAXES-----		607,981	607,981			
REAL PROPERTY TRANSFER TAXES-----		398,090	398,090		181,534	181,534
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----	279,364	199,258	478,622			
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----	454,948		454,948			
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	648,761		648,761	\$190,732		190,732
OTHER LICENSES AND PERMITS-----	109,971		109,971			
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	397,184		397,184	285,604		285,604
OTHER FINES, FORFEITURES, AND PENALTIES-----		979,324	979,324		88,283	88,283
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	76,117	1,398,354	1,474,471	131,947	784,134	916,081
RENTS AND CONCESSIONS-----		682,597	682,597		3,226	3,226
ROYALTIES-----						
OTHER-----		1,353,643	1,353,643			
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		1,228,965	1,228,965		1,814,640	1,814,640
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----	17,199	159,623	176,822		54,206	54,206
STATE GASOLINE TAX-----	458,703		458,703	689,331		689,331
OTHER STATE GRANTS-----	1,033,095	447	1,033,542	110,934	32,526	143,460
COUNTY GRANTS OF STATE GASOLINE TAX-----				785,699		785,699
COUNTY GRANTS-----	52,619		52,619	2,259,108		2,259,108
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	645,590		645,590	20,000		20,000
OTHER TAXES IN-LIEU-----	614,532		614,532			
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	278,374		278,374			
SPECIAL POLICE DEPARTMENT SERVICES-----	65,162		65,162			
SPECIAL FIRE DEPARTMENT SERVICES-----				1,908		1,908
PLAN CHECKING FEES-----	267,165		267,165	129,370		129,370
ANIMAL SHELTER FEES AND CHARGES-----	22,523		22,523			
ENGINEERING FEES-----	195,577		195,577	80,539		80,539
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----	61,219		61,219	10,046		10,046
SEWER SERVICE CHARGES AND CONNECTION FEES-----	3,762,393		3,762,393			
SOLID WASTE REVENUES-----	1,464,697		1,464,697			
FIRST AID AND AMBULANCE CHARGES-----	33,742		33,742			
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----	2,464,671		2,464,671			
PARKS AND RECREATION FEES-----	1,008,524		1,008,524	141,066		141,066
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----						
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	320,538		320,538			
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	58,755		58,755			
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		12,368	12,368			
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	17,500	67,734	85,234	197,348		197,348
OTHER SOURCES OF REVENUES-----	4,621,068	341,270	4,962,338		119,170	119,170
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$21,735,200</b>	<b>\$24,524,959</b>	<b>\$46,260,159</b>	<b>\$5,033,632</b>	<b>\$15,558,781</b>	<b>\$20,592,413</b>

TABLE 4. CITIES--CONTINUED

(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	LAGUNA BEACH					LAGUNA HILLS						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$578,467		\$4,466	\$582,933	939,340	\$582,933	\$1,458,470		\$5,823	\$1,464,293		\$1,464,293
MANAGEMENT AND SUPPORT-----	1,593,505		35,120	1,628,625	\$144,744	1,483,881	1,085,946		59,899	1,145,845		1,145,845
<b>PUBLIC SAFETY</b>												
POLICE-----	6,051,537 A		164,606	6,216,143	955,317	5,260,826	4,098,533 C		51,822	4,150,355	\$354,005	3,796,350
FIRE-----	4,631,954 A		77,114	4,709,068	5,749	4,703,319					1,908	-1,908
EMERGENCY MEDICAL SERVICES-----	257,763 A			257,763	33,742	224,021						
ANIMAL REGULATION-----	326,923		10,000	336,923	76,841	260,082	90,651 E			90,651		90,651
WEED ABATEMENT-----	55,090			55,090	61,219	-6,129	42,969 E			42,969	10,046	32,923
STREET LIGHTING-----	208,806 D		10,475	219,281	454,948	-235,667						
DISASTER PREPAREDNESS-----												
OTHER-----	1,108,271		63,653	1,171,924	47,454	1,124,470						
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	2,458,408		1,435,954	3,894,362	458,703	3,435,659	1,323,865		3,529,607	4,853,472	4,105,966	747,506
STREET TREES & LANDSCAPING-----												
PARKING FACILITIES-----	1,044,605		459,052	1,503,657	2,464,671	-961,014						
PUBLIC TRANSIT-----	754,638 AC		225,702	980,340	980,340							
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----	614,532			614,532	614,532							
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	477,390 A		30,947	508,337	11,301	497,036	455,917 D			455,917	149,370	306,547
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	1,141,750			1,141,750	1,669,241	-527,491	553,020			553,020	271,271	281,749
REDEVELOPMENT-----												
HOUSING-----	19,250			19,250		19,250						
EMPLOYMENT-----												
COMMUNITY PROMOTION-----												
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----	1,674,087 AD			1,674,087	1,464,697	209,390						
SEWERS-----	1,916,964 A		4,802,344	6,719,308	8,226,241	-1,506,933						
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	4,581,693 A		811,506	5,393,199	3,060,015	2,333,184	1,665,390 AE		1,329,661	2,995,051	141,066	2,853,985
MARINA AND WHARFS-----												
LIBRARIES-----		E										
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----	297,717			297,717		297,717			15,393,074	15,393,074		15,393,074
<b>PUBLIC UTILITIES</b>												
WATER-----		E										
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>	610,751		798,889	1,409,640	1,005,445	404,195						
<b>TOTAL EXPENDITURES</b>	<b>\$30,404,101</b>		<b>\$8,929,828</b>	<b>\$39,333,929</b>	<b>\$21,735,200</b>	<b>\$17,598,729</b>	<b>\$10,774,761</b>		<b>\$20,369,886</b>	<b>\$31,144,647</b>	<b>\$5,033,632</b>	<b>\$26,111,015</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$4,611,658,210	SECURED AND UNSECURED-----	\$10,811,436
TOTAL ASSESSED-----	\$4,611,658,210	HOMEOWNERS-----	165,767
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$39,521,989	SECURED AND UNSECURED-----	1,709,381
OTHER-----	62,176,751	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$101,698,740	RELIEF-----	14,875
NET ASSESSED VALUE	\$4,509,959,470	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$12,701,459
		VOTER APPROVED TAX RATE-----	00.037240

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$3,554,324,042	SECURED AND UNSECURED-----	\$3,489,555
TOTAL ASSESSED-----	\$3,554,587,484	HOMEOWNERS-----	53,978
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$41,259,400	SECURED AND UNSECURED-----	
OTHER-----	103,153,929	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$144,413,329	RELIEF-----	
NET ASSESSED VALUE	\$3,410,174,155	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$3,543,533
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$27,081,139  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$15,081,937

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$16,793,831  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$5,089,084

(POPULATION FROM 25,001 TO 50,000)

LAGUNA WOODS (ORANGE COUNTY)

(CURRENT EST. POP. 46,188)

LAKE ELSINORE (RIVERSIDE COUNTY)

(CURRENT EST. POP. 30,370)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----					\$940,824	\$940,824
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----					1,041	1,041
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		\$849,108	\$849,108		3,770,335	3,770,335
TRANSPORTATION TAX-----	\$190,751		190,751	\$635,549		635,549
TRANSIENT LODGING TAXES-----					106,937	106,937
FRANCHISES-----		288,126	288,126		766,811	766,811
BUSINESS LICENSE TAXES-----					229,177	229,177
REAL PROPERTY TRANSFER TAXES-----		53,515	53,515		96,415	96,415
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----				282,794		282,794
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----				260,345		260,345
OTHER-----				923,041		923,041
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	357,726		357,726	838,016		838,016
OTHER LICENSES AND PERMITS-----	3,798		3,798	71,077	15,777	86,854
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	3,657		3,657	653,169		653,169
OTHER FINES, FORFEITURES, AND PENALTIES-----					78,793	78,793
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	26,397	65,142	91,539	160,245	385,870	546,115
RENTS AND CONCESSIONS-----					34,489	34,489
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		2,206,301	2,206,301		1,422,598	1,422,598
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----					24,856	24,856
STATE GASOLINE TAX-----	842,553		842,553	649,568		649,568
OTHER STATE GRANTS-----	39,721	334	40,055	545,725		545,725
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----						
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----				218,493		218,493
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----				224,827		224,827
SPECIAL POLICE DEPARTMENT SERVICES-----				52,967		52,967
SPECIAL FIRE DEPARTMENT SERVICES-----						
PLAN CHECKING FEES-----				407,398		407,398
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----				450,407		450,407
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----				434,322		434,322
SEWER SERVICE CHARGES AND CONNECTION FEES-----						
SOLID WASTE REVENUES-----						
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----				20,531		20,531
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----						
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----				493,432		493,432
OTHER CURRENT SERVICE CHARGES-----				714,622		714,622
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		549	549			
CONTRIBUTIONS FROM NON-GOVT SOURCES-----						
OTHER SOURCES OF REVENUES-----				428,712	32,233	460,945
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$1,464,603</b>	<b>\$3,463,075</b>	<b>\$4,927,678</b>	<b>\$8,465,240</b>	<b>\$7,906,156</b>	<b>\$16,371,396</b>

TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	LAGUNA WOODS					LAKE ELSINORE						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$42,011			\$42,011		\$42,011	\$793,315			\$793,315		\$793,315
MANAGEMENT AND SUPPORT-----	397,344		\$53,887	451,231		451,231	1,513,233		\$2,046	1,515,279	\$493,432	1,021,847
<b>PUBLIC SAFETY</b>												
POLICE-----	674,181	C		674,181	\$3,657	670,524	3,485,986	C		3,485,986	199,015	3,286,971
FIRE-----		E					185,910	C		185,910		185,910
EMERGENCY MEDICAL SERVICES-----		E						C				
ANIMAL REGULATION-----	25,484			25,484		25,484	75,000			75,000		75,000
WEED ABATEMENT-----							247,326			247,326	434,322	-186,996
STREET LIGHTING-----		D					259,273	AD		259,273	260,345	-1,072
DISASTER PREPAREDNESS-----											15,276	-15,276
OTHER-----					39,721	-39,721					138,442	-138,442
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	127,536		7,476	135,012	1,059,701	-924,689	1,827,417		912,119	2,739,536	1,772,562	966,974
STREET TREES & LANDSCAPING-----	95,782			95,782		95,782	699,102			699,102	949,107	-250,005
PARKING FACILITIES-----											653,169	-653,169
PUBLIC TRANSIT-----		E										
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	465,571	D		465,571		465,571	466,430	AD		466,430		466,430
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	235,259			235,259	361,524	-126,265	1,566,094		47,878	1,613,972	2,863,476	-1,249,504
REDEVELOPMENT-----											122,333	-122,333
HOUSING-----											282	-282
EMPLOYMENT-----												
COMMUNITY PROMOTION-----											2,972	-2,972
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH-----	13,500			13,500		13,500						
HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		E										
SEWERS-----		E										
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----		E					794,041	AD		794,041	20,531	773,510
MARINA AND WHARFS-----							981,299		14,770	996,069	539,976	456,093
LIBRARIES-----		C							3,851	3,851		3,851
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----							150,662		20,074	170,736		170,736
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----		E										
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>							750,000			750,000		750,000
<b>TOTAL EXPENDITURES</b>	<b>\$2,076,668</b>		<b>\$61,363</b>	<b>\$2,138,031</b>	<b>\$1,464,603</b>	<b>\$673,428</b>	<b>\$13,795,088</b>		<b>\$1,000,738</b>	<b>\$14,795,826</b>	<b>\$8,465,240</b>	<b>\$6,330,586</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$1,404,887,919	SECURED AND UNSECURED-----	\$121,057
TOTAL ASSESSED-----	\$1,404,887,919	HOMEOWNERS-----	1,883
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$66,561,600	SECURED AND UNSECURED-----	
OTHER-----	10,431,726	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$76,993,326	RELIEF-----	
NET ASSESSED VALUE	\$1,327,894,593	TOTAL PROPERTY TAXES	\$122,940
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$5,000	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	1,394,761,516	SECURED AND UNSECURED-----	\$1,005,207
TOTAL ASSESSED-----	\$1,394,766,516	HOMEOWNERS-----	24,237
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$24,367,019	SECURED AND UNSECURED-----	
OTHER-----	23,787,480	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$48,154,499	RELIEF-----	
NET ASSESSED VALUE	\$1,346,612,017	TOTAL PROPERTY TAXES	\$1,029,444
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$3,581,586  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$3,462,526

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$24,880,154  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$6,995,965

(POPULATION FROM 25,001 TO 50,000)

LA MIRADA (LOS ANGELES COUNTY)

(CURRENT EST. POP. 49,918)

LA PUENTE (LOS ANGELES COUNTY)

(CURRENT EST. POP. 42,189)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$2,687,829	\$2,687,829		\$585,256	\$585,256
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----		26,019	26,019			
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		7,625,652	7,625,652		2,343,649	2,343,649
TRANSPORTATION TAX-----	\$1,742,386	1,742,386	1,742,386	\$919,008	919,008	919,008
TRANSIENT LODGING TAXES-----		707,577	707,577		49,303	49,303
FRANCHISES-----		1,109,202	1,109,202		552,607	552,607
BUSINESS LICENSE TAXES-----		288,474	288,474		89,745	89,745
REAL PROPERTY TRANSFER TAXES-----		156,589	156,589		105,364	105,364
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----		229,737	229,737			
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----				4,123		4,123
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	421,262		421,262	133,567		133,567
OTHER LICENSES AND PERMITS-----		13,550	13,550	66,088		66,088
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	316,672		316,672	142,563		142,563
OTHER FINES, FORFEITURES, AND PENALTIES-----					194,660	194,660
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	25,599	3,894,013	3,919,612	149,094	370,263	519,357
RENTS AND CONCESSIONS-----		149,305	149,305	50		50
ROYALTIES-----						
OTHER-----	405,962	75,089	481,051			
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		2,375,302	2,375,302		2,032,112	2,032,112
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		52,501	52,501		9,482	9,482
STATE GASOLINE TAX-----	873,031	873,031	873,031	814,830	814,830	814,830
OTHER STATE GRANTS-----	410,542	966	411,508	143,359	198,552	341,911
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	82,864	82,864	82,864	175,808		175,808
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	1,217,776		1,217,776	897,359		897,359
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----				26,600		26,600
SPECIAL POLICE DEPARTMENT SERVICES-----				117,494		117,494
SPECIAL FIRE DEPARTMENT SERVICES-----						
PLAN CHECKING FEES-----				154,184		154,184
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----				9,975		9,975
STREET, SIDEWALK AND CURB REPAIRS-----				8,521		8,521
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----				2,147		2,147
SOLID WASTE REVENUES-----				34,857		34,857
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	1,091,574		1,091,574	58,581		58,581
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----						
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	253,127		253,127	189,513		189,513
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	4,796,023		4,796,023	1,258		1,258
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		-9,833	-9,833	2,785		2,785
CONTRIBUTIONS FROM NON-GOVT SOURCES-----						
OTHER SOURCES OF REVENUES-----	438,401	63,945	502,346	111,481		111,481
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$12,075,219</b>	<b>\$19,445,917</b>	<b>\$31,521,136</b>	<b>\$4,163,245</b>	<b>\$6,530,993</b>	<b>\$10,694,238</b>

TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	LA MIRADA					LA PUENTE						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$285,893			\$285,893		\$285,893	\$416,193			\$416,193	\$7,705	\$408,488
MANAGEMENT AND SUPPORT-----	2,385,491		\$4,022,479	6,407,970		6,407,970	936,491		\$151,004	1,087,495	164,293	923,202
<b>PUBLIC SAFETY</b>												
POLICE-----												
FIRE-----	5,020,462	C	29,032	5,049,494	\$479,187	4,570,307	3,599,697	C	28,620	3,628,317	525,929	3,102,388
EMERGENCY MEDICAL SERVICES-----		E						E				
ANIMAL REGULATION-----	39,579			39,579		39,579						
WEED ABATEMENT-----												
STREET LIGHTING-----		E										
DISASTER PREPAREDNESS-----	41,284			41,284		41,284	15,264			15,264		15,264
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	3,846,326		13,217	3,859,543	1,606,769	2,252,774	736,021		271,166	1,007,187	921,097	86,090
STREET TREES & LANDSCAPING-----											30,826	-30,826
PARKING FACILITIES-----												
PUBLIC TRANSIT-----	690,945	C		690,945	2,261,506	-1,570,561	782,383	ED	153,342	935,725	1,177,974	-242,249
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	476,405	A		476,405		476,405	1,346,297	AD		1,346,297	33,450	1,312,847
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	60,576			60,576	421,262	-360,686					393,199	-393,199
REDEVELOPMENT-----	136,306			136,306	457,260	-320,954						
HOUSING-----					1,165,317	-1,165,317					560,676	-560,676
EMPLOYMENT-----												
COMMUNITY PROMOTION-----	172,311		9,241	181,552		181,552						
OTHER-----					127,148	-127,148						
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----											252,511	-252,511
SOLID WASTE-----		E			11,168	-11,168					34,857	-34,857
SEWERS-----		E									2,147	-2,147
CEMETERIES-----												
OTHER-----							217,852		87,478	305,330		305,330
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	3,488,289	A	49,755	3,538,044	5,545,602	-2,007,558	882,900	A	210,694	1,093,594	58,581	1,035,013
MARINA AND WHARFS-----												
LIBRARIES-----		E										
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----	2,724,538			2,724,538		2,724,538						
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----		E										
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$19,368,405</b>		<b>\$4,123,724</b>	<b>\$23,492,129</b>	<b>\$12,075,219</b>	<b>\$11,416,910</b>	<b>\$8,933,098</b>		<b>\$902,304</b>	<b>\$9,835,402</b>	<b>\$4,163,245</b>	<b>\$5,672,157</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$4,089,141	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	3,231,767,602	SECURED AND UNSECURED-----	\$3,380,534
TOTAL ASSESSED-----	\$3,235,856,743	HOMEOWNERS-----	51,337
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$66,249,400	SECURED AND UNSECURED-----	
OTHER-----	68,124,324	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$134,373,724	RELIEF-----	
NET ASSESSED VALUE	\$3,101,483,019	TOTAL PROPERTY TAXES	\$3,431,871
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$106,000	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	967,081,312	SECURED AND UNSECURED-----	\$539,440
TOTAL ASSESSED-----	\$967,187,312	HOMEOWNERS-----	8,269
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$29,252,697	SECURED AND UNSECURED-----	
OTHER-----	10,935,765	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$40,188,462	RELIEF-----	
NET ASSESSED VALUE	\$926,998,850	TOTAL PROPERTY TAXES	\$547,709
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$42,131,259  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$28,054,449

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$33,828,268  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$5,431,950

(POPULATION FROM 25,001 TO 50,000)

LA VERNE (LOS ANGELES COUNTY)

(CURRENT EST. POP. 34,802)

LAWDALE (LOS ANGELES COUNTY)

(CURRENT EST. POP. 30,862)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$2,457,753	\$2,457,753		\$570,615	\$570,615
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----		35,702	35,702			
OTHER PROPERTY TAXES-----		122,587	122,587			
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		41,749	41,749			
SALES AND USE TAXES-----		2,500,752	2,500,752		2,088,922	2,088,922
TRANSPORTATION TAX-----	\$746,904		746,904	\$305,217		305,217
TRANSIENT LODGING TAXES-----					281,450	281,450
FRANCHISES-----		290,402	290,402		353,089	353,089
BUSINESS LICENSE TAXES-----		277,531	277,531		404,945	404,945
REAL PROPERTY TRANSFER TAXES-----		54,091	54,091		43,891	43,891
UTILITY USERS TAX-----					2,867,523	2,867,523
OTHER NON-PROPERTY TAXES-----	129,954		129,954			
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----	505,480		505,480			
POLICE-----						
LIGHTING-----						
OTHER-----	1,723,631		1,723,631			
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	1,229,723		1,229,723	106,047		106,047
OTHER LICENSES AND PERMITS-----	63,585		63,585	41,261	13,994	55,255
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	170,287		170,287	54,880		54,880
OTHER FINES, FORFEITURES, AND PENALTIES-----	1,059,600	155,873	1,215,473	13,254	329,504	342,758
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	903,081	942,697	1,845,778	569,144	422,178	991,322
RENTS AND CONCESSIONS-----	91,190	29,365	120,555		6,430	6,430
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		1,655,874	1,655,874		1,550,449	1,550,449
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		39,551	39,551		9,695	9,695
STATE GASOLINE TAX-----	611,472		611,472	551,367		551,367
OTHER STATE GRANTS-----	533,626	1,037	534,663	1,788,785	45,061	1,833,846
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	164,357	177,500	341,857	138,042		138,042
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	763,405		763,405	641,806		641,806
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	47,039		47,039			
SPECIAL POLICE DEPARTMENT SERVICES-----	223,790		223,790	27,385		27,385
SPECIAL FIRE DEPARTMENT SERVICES-----	583,209		583,209			
PLAN CHECKING FEES-----	195,084		195,084			
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	36,391		36,391			
STREET, SIDEWALK AND CURB REPAIRS-----	24,744		24,744			
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	530,319		530,319			
SOLID WASTE REVENUES-----				20,000		20,000
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	343,164		343,164	69,832		69,832
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	6,296,018		6,296,018			
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	446,175		446,175	61,728		61,728
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		270,365	270,365			
CONTRIBUTIONS FROM NON-GOVT SOURCES-----					8,487	8,487
OTHER SOURCES OF REVENUES-----	2,034,669	15,631	2,050,300		97,196	97,196
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$19,456,897</b>	<b>\$9,068,460</b>	<b>\$28,525,357</b>	<b>\$4,388,748</b>	<b>\$9,093,429</b>	<b>\$13,482,177</b>

TABLE 4. CITIES--CONTINUED

(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	LA VERNE					LAWDALE						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$172,182		\$12,163	\$184,345	-----	\$184,345	\$649,788		\$1,718	\$651,506	-----	\$651,506
MANAGEMENT AND SUPPORT-----	1,190,660		38,118	1,228,778	\$621,559	607,219	1,589,782		61,993	1,651,775	\$52,688	1,599,087
<b>PUBLIC SAFETY</b>												
POLICE-----	5,576,827	A	639,338	6,216,165	2,388,855	3,827,310	3,315,476		65,301	3,380,777	258,979	3,121,798
FIRE-----	2,796,215	A	158,304	2,954,519	704,621	2,249,898						
EMERGENCY MEDICAL SERVICES---	508,254	A		508,254	505,480	2,774						
ANIMAL REGULATION-----	45,403			45,403		45,403	61,494			61,494	13,872	47,622
WEED ABATEMENT-----												
STREET LIGHTING-----	380,503	AD		380,503		380,503						
DISASTER PREPAREDNESS-----												
OTHER-----	8,700			8,700		8,700					45,910	-45,910
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	1,051,459		608,505	1,659,964	1,365,048	294,916	1,602,679			1,602,679	2,672,888	-1,070,209
STREET TREES & LANDSCAPING---	400,149			400,149	1,456,330	-1,056,181						
PARKING FACILITIES-----												
PUBLIC TRANSIT-----	770,460	E		770,460	749,846	20,614						
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----							522,067			522,067		522,067
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	385,682	A		385,682		385,682	351,265	A		351,265		351,265
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT---	484,601		73,660	558,261	1,568,012	-1,009,751	394,061		42,517	436,578	162,663	273,915
REDEVELOPMENT-----					257,653	-257,653						
HOUSING-----					34,715	-34,715	380,602			380,602	948,741	-568,139
EMPLOYMENT-----												
COMMUNITY PROMOTION-----	11,563			11,563		11,563						
OTHER-----	34,715			34,715		34,715						
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH-----	26,000			26,000	34,700	-8,700						
HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		D			152,635	-152,635					47,385	-47,385
SEWERS-----	276,896	A	25,558	302,454	659,640	-357,186						
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	1,785,804	A	116,423	1,902,227	672,404	1,229,823	1,190,858	A	97,556	1,288,414	185,622	1,102,792
MARINA AND WHARFS-----												
LIBRARIES-----		E										
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS---	557,903			557,903		557,903						
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	6,128,127	A	1,405,931	7,534,058	8,247,824	-713,766						
GAS-----												
ELECTRIC-----												
OTHER-----	16,190			16,190	37,575	-21,385						
<b>OTHER</b>												
<b>TOTAL EXPENDITURES</b> -----	<b>\$22,608,293</b>		<b>\$3,078,000</b>	<b>\$25,686,293</b>	<b>\$19,456,897</b>	<b>\$6,229,396</b>	<b>\$10,058,072</b>		<b>\$269,085</b>	<b>\$10,327,157</b>	<b>\$4,388,748</b>	<b>\$5,938,409</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$1,040,840	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	1,992,335,647	SECURED AND UNSECURED-----	\$3,303,779
TOTAL ASSESSED-----	\$1,993,376,487	HOMEOWNERS-----	49,876
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$41,099,691	SECURED AND UNSECURED-----	
OTHER-----	41,817,410	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$82,917,101	RELIEF-----	
NET ASSESSED VALUE	\$1,910,459,386	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$3,353,655
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$1,218,209	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	990,972,488	SECURED AND UNSECURED-----	\$577,714
TOTAL ASSESSED-----	\$992,190,697	HOMEOWNERS-----	8,855
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$15,893,282	SECURED AND UNSECURED-----	
OTHER-----	8,122,046	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$24,015,328	RELIEF-----	
NET ASSESSED VALUE	\$968,175,369	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$586,569
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$38,691,333  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$6,976,320

(POPULATION FROM 25,001 TO 50,000)

LEMON GROVE (SAN DIEGO COUNTY)

(CURRENT EST. POP. 25,936)

LOMPOC (SANTA BARBARA COUNTY)

(CURRENT EST. POP. 43,284)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$1,154,471	\$1,154,471		\$2,142,433	\$2,142,433
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----					28,091	28,091
OTHER PROPERTY TAXES-----					113,215	113,215
INTEREST, PENALTIES, AND DELINQUENT TAXES-----					11,334	11,334
SALES AND USE TAXES-----		3,655,584	3,655,584		2,881,825	2,881,825
TRANSPORTATION TAX-----	\$804,640		804,640	\$3,121,882		3,121,882
TRANSIENT LODGING TAXES-----		26,142	26,142		807,653	807,653
FRANCHISES-----		476,980	476,980		306,122	306,122
BUSINESS LICENSE TAXES-----		100,012	100,012		288,744	288,744
REAL PROPERTY TRANSFER TAXES-----		38,479	38,479		61,079	61,079
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----	2,000		2,000	39,889	5,486	45,375
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	160,593		160,593	308,145		308,145
OTHER LICENSES AND PERMITS-----	19,330		19,330	3,221	350	3,571
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	197,018		197,018	83,259		83,259
OTHER FINES, FORFEITURES, AND PENALTIES-----		30,229	30,229	2,922	87,495	90,417
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	62,065	390,990	453,055	1,764,731	190,004	1,954,735
RENTS AND CONCESSIONS-----		121,671	121,671	8,009	19,215	27,224
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		1,255,118	1,255,118		2,073,125	2,073,125
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		20,224	20,224		31,344	31,344
STATE GASOLINE TAX-----	581,920		581,920	752,282		752,282
OTHER STATE GRANTS-----	380,207	77,446	457,653	823,925	761	824,686
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	50,000		50,000	493,419		493,419
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	454,597		454,597	1,152,357		1,152,357
OTHER TAXES IN-LIEU-----		511,000	511,000		640,729	640,729
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	25,691		25,691	54,176		54,176
SPECIAL POLICE DEPARTMENT SERVICES-----				134,937		134,937
SPECIAL FIRE DEPARTMENT SERVICES-----				16,490		16,490
PLAN CHECKING FEES-----				130,454		130,454
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	2,485		2,485	7,016		7,016
STREET, SIDEWALK AND CURB REPAIRS-----				1,948		1,948
WEED AND LOT CLEANING-----				733		733
SEWER SERVICE CHARGES AND CONNECTION FEES-----				3,794,154		3,794,154
SOLID WASTE REVENUES-----				3,747,986		3,747,986
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----				87,944		87,944
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	168,972		168,972	440,164		440,164
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----				5,426,846		5,426,846
ELECTRIC REVENUES-----				14,895,197		14,895,197
GAS REVENUES-----						
AIRPORT REVENUES-----				157,065		157,065
CEMETERY REVENUES-----						
HOUSING REVENUES-----				414,993		414,993
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----				56,379		56,379
QUASI-EXTERNAL TRANSACTIONS-----				36,387		36,387
OTHER CURRENT SERVICE CHARGES-----				457,829		457,829
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----					21,219	21,219
CONTRIBUTIONS FROM NON-GOVT SOURCES-----				293,362		293,362
OTHER SOURCES OF REVENUES-----	11,358	490,680	502,038	39,124	402,703	441,827
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----				450,000		450,000
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$2,920,876</b>	<b>\$8,349,026</b>	<b>\$11,269,902</b>	<b>\$39,197,225</b>	<b>\$10,112,927</b>	<b>\$49,310,152</b>

TABLE 4. CITIES--CONTINUED

(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	LEMON GROVE					LOMPOC						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$268,977		\$10,427	\$279,404	-----	\$279,404	\$146,089	-----	\$146,089	\$19,223	\$126,866	
MANAGEMENT AND SUPPORT-----	755,214		110,348	865,562	\$6,000	859,562	1,017,537	-----	\$83,394	1,100,931	61,289	1,039,642
<b>PUBLIC SAFETY</b>												
POLICE-----	3,014,204	C	15,215	3,029,419	184,599	2,844,820	5,321,945	AB	143,151	5,465,096	945,577	4,519,519
FIRE-----	1,800,402	C	13,087	1,813,489	-----	1,813,489	2,298,784	AB	14,606	2,313,390	38,500	2,274,890
EMERGENCY MEDICAL SERVICES-----	-----	D	-----	-----	-----	-----	-----	E	-----	-----	-----	-----
ANIMAL REGULATION-----	80,608		-----	80,608	19,330	61,278	57,741		-----	57,741	-----	57,741
WEED ABATEMENT-----	-----		-----	-----	-----	-----	1,710		-----	1,710	733	977
STREET LIGHTING-----	-----	E	-----	-----	-----	-----	496,573	A	-----	496,573	327,194	169,379
DISASTER PREPAREDNESS-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
OTHER-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	636,488		720,230	1,356,718	1,610,027	-253,309	3,126,713		32,503	3,159,216	3,743,329	-584,113
STREET TREES & LANDSCAPING-----	-----		41,416	41,416	-----	41,416	907,283		8,240	915,523	9,471	906,052
PARKING FACILITIES-----	-----		-----	-----	-----	-----	2,972		-----	2,972	2,228	744
PUBLIC TRANSIT-----	115,973	E	-----	115,973	345,141	-229,168	928,150	AD	62,884	991,034	805,379	185,655
AIRPORTS-----	-----		-----	-----	-----	-----	201,164		89,817	290,981	580,550	-289,569
PORTS AND HARBORS-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
OTHER-----	-----		17,726	17,726	-----	17,726	-----		-----	-----	-----	-----
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	76,448	AD	-----	76,448	-----	76,448	298,531	A	-----	298,531	2,106	296,425
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	826,120		34,710	860,830	188,769	672,061	778,436		-----	778,436	543,711	234,725
REDEVELOPMENT-----	-----		-----	-----	-----	-----	-----		1,104	207,105	581,771	-374,666
HOUSING-----	-----		-----	-----	-----	-----	206,001		-----	206,001	-----	-----
EMPLOYMENT-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
COMMUNITY PROMOTION-----	42,316		-----	42,316	-----	42,316	142,170		-----	142,170	-----	142,170
OTHER-----	-----		-----	-----	-----	-----	137,495		472	137,967	116,852	21,115
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----	-----		-----	-----	-----	-----	24,827		624	25,451	-----	25,451
SOLID WASTE-----	-----	D	-----	-----	-----	-----	3,855,131	A	26,732	3,881,863	4,384,572	-502,709
SEWERS-----	-----	E	-----	-----	-----	-----	6,936,925	A	38,254	6,975,179	4,159,872	2,815,307
CEMETERIES-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
OTHER-----	-----		-----	-----	6,004	-6,004	-----		-----	-----	-----	-----
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	1,285,273	A	254,022	1,539,295	450,194	1,089,101	1,661,407	A	297,633	1,959,040	68,038	1,891,002
MARINA AND WHARFS-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
LIBRARIES-----	5,676	E	-----	5,676	57,722	-52,046	897,098	A	2,330	899,428	611,785	287,643
MUSEUMS-----	-----		-----	-----	-----	-----	169		-----	169	-----	169
GOLF COURSES-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
SPORTS ARENA/STADIUMS-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
COMMUNITY CENTER/AUDITORIUMS-----	-----		2,415	2,415	-----	2,415	449,987		-----	449,987	-----	449,987
OTHER-----	-----		-----	-----	-----	-----	338,974		-----	338,974	401,750	-62,776
<b>PUBLIC UTILITIES</b>												
WATER-----	-----	E	-----	-----	-----	-----	5,809,871	A	26,801	5,836,672	5,987,577	-150,905
GAS-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
ELECTRIC-----	-----		-----	-----	-----	-----	11,141,274		26,416	11,167,690	15,805,718	-4,638,028
OTHER-----	-----		-----	52,941	-----	-52,941	-----		-----	-----	-----	-----
<b>OTHER</b>	22,913		-----	22,913	149	22,764	-----		-----	-----	-----	-----
<b>TOTAL EXPENDITURES</b>	<b>\$8,930,612</b>		<b>\$1,219,596</b>	<b>\$10,150,208</b>	<b>\$2,920,876</b>	<b>\$7,229,332</b>	<b>\$47,184,957</b>		<b>\$854,961</b>	<b>\$48,039,918</b>	<b>\$39,197,225</b>	<b>\$8,842,693</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION

2000-01 PROPERTY TAXES ALLOCATED AND LEVIED

2000-01 ASSESSED VALUATION

2000-01 PROPERTY TAXES ALLOCATED AND LEVIED

STATE ASSESSED-----	\$1,107,813	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	950,891,050	SECURED AND UNSECURED-----	\$1,239,222
TOTAL ASSESSED-----	\$951,998,863	HOMEOWNERS-----	20,963
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$29,262,800	SECURED AND UNSECURED-----	-----
OTHER-----	25,970,947	HOMEOWNERS PROPERTY TAX	-----
TOTAL EXEMPTIONS	\$55,233,747	RELIEF-----	-----
NET ASSESSED VALUE	\$896,765,116	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$1,260,185
		VOTER APPROVED TAX RATE-----	-----

STATE ASSESSED-----	\$644,814	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	1,364,282,828	SECURED AND UNSECURED-----	\$2,107,512
TOTAL ASSESSED-----	\$1,364,927,642	HOMEOWNERS-----	29,779
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$38,790,895	SECURED AND UNSECURED-----	-----
OTHER-----	34,997,657	HOMEOWNERS PROPERTY TAX	-----
TOTAL EXEMPTIONS	\$73,788,552	RELIEF-----	-----
NET ASSESSED VALUE	\$1,291,139,090	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$2,137,291
		VOTER APPROVED TAX RATE-----	-----

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$22,831,933  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$9,443,300

----- \$20,574,422  
 ----- \$8,841,399

(POPULATION FROM 25,001 TO 50,000)

LOS ALTOS (SANTA CLARA COUNTY)

(CURRENT EST. POP. 28,601)

LOS GATOS (SANTA CLARA COUNTY)

(CURRENT EST. POP. 30,457)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$4,713,517	\$4,713,517		\$3,567,900	\$3,567,900
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----					156,200	156,200
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		27,988	27,988		100	100
SALES AND USE TAXES-----		2,500,380	2,500,380		7,932,100	7,932,100
TRANSPORTATION TAX-----	\$589,103		589,103			
TRANSIENT LODGING TAXES-----		208	208		1,215,700	1,215,700
FRANCHISES-----		899,416	899,416		836,500	836,500
BUSINESS LICENSE TAXES-----		323,505	323,505		1,030,900	1,030,900
REAL PROPERTY TRANSFER TAXES-----		465,474	465,474		428,200	428,200
UTILITY USERS TAX-----		1,469,850	1,469,850			
OTHER NON-PROPERTY TAXES-----		234,572	234,572	\$449,800	55,200	505,000
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----				40,200		40,200
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	666,689		666,689	670,500		670,500
OTHER LICENSES AND PERMITS-----	277		277	99,900	7,100	107,000
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	143,814		143,814	68,900		68,900
OTHER FINES, FORFEITURES, AND PENALTIES-----		52,865	52,865			
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	5,375	996,126	1,001,501		1,744,800	1,744,800
RENTS AND CONCESSIONS-----		414,580	414,580		55,500	55,500
ROYALTIES-----						
OTHER-----					27,700	27,700
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		1,391,758	1,391,758		1,478,458	1,478,458
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		59,067	59,067		47,300	47,300
STATE GASOLINE TAX-----	539,489		539,489	572,600		572,600
OTHER STATE GRANTS-----	613,324	73,173	686,497	1,978,200	542	1,978,742
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	59,196		59,196			
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	225,000		225,000	161,300		161,300
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	261,187		261,187	591,900		591,900
SPECIAL POLICE DEPARTMENT SERVICES-----	176,222		176,222	301,000		301,000
SPECIAL FIRE DEPARTMENT SERVICES-----	6,715		6,715			
PLAN CHECKING FEES-----	553,199		553,199	442,300		442,300
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	39,856		39,856	173,900		173,900
STREET, SIDEWALK AND CURB REPAIRS-----	67,364		67,364			
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	2,453,229		2,453,229	442,600		442,600
SOLID WASTE REVENUES-----	1,070,259		1,070,259	319,500		319,500
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----				58,100		58,100
PARKING FACILITIES-----				33,900		33,900
PARKS AND RECREATION FEES-----	1,284,833		1,284,833	13,200		13,200
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----						
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----	505,000		505,000			
OTHER CURRENT SERVICE CHARGES-----				970,200		970,200
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		21,804	21,804		42,200	42,200
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	245,898	86,697	332,595			
OTHER SOURCES OF REVENUES-----				140,400		140,400
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$9,506,029</b>	<b>\$13,730,980</b>	<b>\$23,237,009</b>	<b>\$7,528,400</b>	<b>\$18,626,400</b>	<b>\$26,154,800</b>

TABLE 4. CITIES--CONTINUED

(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	LOS ALTOS					LOS GATOS						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$259,018		\$3,300	\$262,318	-----	\$262,318	\$651,800		\$61,000	\$712,800	\$76,600	\$636,200
MANAGEMENT AND SUPPORT-----	1,913,691		176,859	2,090,550	\$610,117	1,480,433	1,456,800	-----	-----	1,456,800	239,800	1,217,000
<b>PUBLIC SAFETY</b>												
POLICE-----	4,331,857	AB	411,401	4,743,258	738,902	4,004,356	7,959,800	AB	491,100	8,450,900	925,900	7,525,000
FIRE-----	2,854,868	C	442,359	3,297,227	6,715	3,290,512	-----	-----	-----	-----	-----	-----
EMERGENCY MEDICAL SERVICES-----	-----	E	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ANIMAL REGULATION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
WEED ABATEMENT-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
STREET LIGHTING-----	-----	D	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
DISASTER PREPAREDNESS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	232,800	-----	-----	232,800	-----	232,800	-----	-----	-----	-----	-----	-----
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	438,976	-----	1,552,053	1,991,029	1,571,615	419,414	3,789,900	-----	204,600	3,994,500	2,198,100	1,796,400
STREET TREES & LANDSCAPING-----	484,992	-----	3,587	488,579	-----	488,579	25,500	-----	-----	25,500	-----	25,500
PARKING FACILITIES-----	75,458	-----	-----	75,458	-----	75,458	-----	-----	-----	-----	-----	-----
PUBLIC TRANSIT-----	-----	E	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AIRPORTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PORTS AND HARBORS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	442,999	A	-----	442,999	-----	442,999	855,500	A	-----	855,500	628,200	227,300
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	1,124,945	-----	3,929	1,128,874	1,520,931	-392,057	2,324,700	-----	64,900	2,389,600	2,368,000	21,600
REDEVELOPMENT-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
HOUSING-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EMPLOYMENT-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
COMMUNITY PROMOTION-----	306,471	-----	11,510	317,981	-----	317,981	671,600	-----	-----	671,600	197,300	474,300
OTHER-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
SOLID WASTE-----	717,091	D	-----	717,091	1,070,259	-353,168	-----	-----	-----	-----	319,500	-319,500
SEWERS-----	2,296,834	AC	14,020	2,310,854	2,456,759	-145,905	358,200	AC	-----	358,200	442,600	-84,400
CEMETERIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	-----	-----	-----	190,100	-----	-----	190,100	-----	190,100
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	2,221,489	A	300,566	2,522,055	1,514,433	1,007,622	1,519,400	AC	7,600	1,527,000	13,200	1,513,800
MARINA AND WHARFS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LIBRARIES-----	-----	E	1,915	1,915	4,000	-2,085	1,496,100	AB	7,200	1,503,300	119,200	1,384,100
MUSEUMS-----	-----	-----	-----	-----	12,298	-12,298	3,300	-----	-----	3,300	-----	3,300
GOLF COURSES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
SPORTS ARENA/STADIUMS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
COMMUNITY CENTER/AUDITORIUMS-----	-----	-----	87,443	87,443	-----	87,443	220,600	-----	9,000	229,600	-----	229,600
OTHER-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
<b>PUBLIC UTILITIES</b>												
WATER-----	-----	E	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
GAS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ELECTRIC-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
<b>OTHER</b>							98,900		27,000	125,900	-----	125,900
<b>TOTAL EXPENDITURES</b>	<b>\$17,701,489</b>		<b>\$3,008,942</b>	<b>\$20,710,431</b>	<b>\$9,506,029</b>	<b>\$11,204,402</b>	<b>\$21,622,200</b>		<b>\$872,400</b>	<b>\$22,494,600</b>	<b>\$7,528,400</b>	<b>\$14,966,200</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$6,388	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	4,548,766,830	SECURED AND UNSECURED-----	\$4,860,574
TOTAL ASSESSED-----	\$4,548,773,218	HOMEOWNERS-----	57,617
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$58,594,200	SECURED AND UNSECURED-----	-----
OTHER-----	\$9,858,893	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$118,453,093	RELIEF-----	-----
NET ASSESSED VALUE	\$4,430,320,125	TOTAL PROPERTY TAXES	\$4,918,191
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	-----

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$1,312,357	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	4,423,431,098	SECURED AND UNSECURED-----	\$3,554,045
TOTAL ASSESSED-----	\$4,424,743,455	HOMEOWNERS-----	46,172
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$47,940,200	SECURED AND UNSECURED-----	-----
OTHER-----	\$114,628,175	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$162,568,375	RELIEF-----	-----
NET ASSESSED VALUE	\$4,262,175,080	TOTAL PROPERTY TAXES	\$3,600,217
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	-----

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$15,580,514  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$12,371,254

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$17,795,000  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$13,216,600

(POPULATION FROM 25,001 TO 50,000)

MADERA (MADERA COUNTY)  
(CURRENT EST. POP. 37,585)

MALIBU (LOS ANGELES COUNTY)  
(CURRENT EST. POP. 25,497)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$1,285,088	\$1,285,088		\$2,421,488	\$2,421,488
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----	\$71,697		71,697			
PROPERTY TAX - PRIOR YEAR-----		90,074	90,074		59,897	59,897
OTHER PROPERTY TAXES-----		3,613	3,613			
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		3,912,016	3,912,016		1,787,128	1,787,128
TRANSPORTATION TAX-----	54,355		54,355	\$700,474		700,474
TRANSIENT LODGING TAXES-----	54,355		54,355			
FRANCHISES-----	206,241		206,241		852,334	852,334
BUSINESS LICENSE TAXES-----	303,241		303,241		381,865	381,865
REAL PROPERTY TRANSFER TAXES-----		287,224	287,224			
UTILITY USERS TAX-----					396,966	396,966
OTHER NON-PROPERTY TAXES-----	563,301	39,411	602,712		1,533,016	1,533,016
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----	5,133		5,133			
PARAMEDICS-----						
POLICE-----	14,750		14,750			
LIGHTING-----						
OTHER-----	67,962		67,962			
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----				2,124,074		2,124,074
OTHER LICENSES AND PERMITS-----	3,861	325	4,186	278,216		278,216
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	111,982		111,982	569,393		569,393
OTHER FINES, FORFEITURES, AND PENALTIES-----	43,783	70,213	113,996		230,018	230,018
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	760,167	5,443	765,610		328,098	328,098
RENTS AND CONCESSIONS-----	75,640	1,540	77,180			
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		1,771,025	1,771,025		1,242,862	1,242,862
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----	2,112	34,917	37,029		34,684	34,684
STATE GASOLINE TAX-----	848,270		848,270	461,132		461,132
OTHER STATE GRANTS-----	1,131,640	38,291	1,169,931	153,176	50,617	203,793
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	263,005		263,005			
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	2,992,210		2,992,210	82,045		82,045
OTHER TAXES IN-LIEU-----	50,000		50,000			
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	48,415		48,415	565,082		565,082
SPECIAL POLICE DEPARTMENT SERVICES-----	203,762		203,762			
SPECIAL FIRE DEPARTMENT SERVICES-----	5,341		5,341			
PLAN CHECKING FEES-----	-4,110		-4,110	100,684		100,684
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	568,217		568,217			
STREET, SIDEWALK AND CURB REPAIRS-----	39,290		39,290			
WEED AND LOT CLEANING-----	39,088		39,088			
SEWER SERVICE CHARGES AND CONNECTION FEES-----	1,801,750		1,801,750			
SOLID WASTE REVENUES-----						
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	108,227		108,227	180,140		180,140
GOLF COURSE FEES-----	761,155		761,155			
WATER SERVICE CHARGES AND CONNECTION FEES-----	2,357,446		2,357,446			
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----	241,056		241,056			
CEMETERY REVENUES-----						
HOUSING REVENUES-----	306,437		306,437			
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	178,206		178,206			
QUASI-EXTERNAL TRANSACTIONS-----	161,778		161,778			
OTHER CURRENT SERVICE CHARGES-----	6,366,709		6,366,709			
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		200,000	200,000		10,079	10,079
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	196,092		196,092			
OTHER SOURCES OF REVENUES-----	301,304	19,070	320,374		8,662	8,662
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----	138,878		138,878			
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$20,878,909</b>	<b>\$8,267,732</b>	<b>\$29,146,641</b>	<b>\$5,214,416</b>	<b>\$9,337,714</b>	<b>\$14,552,130</b>

TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	MADERA						MALIBU					
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$62,287		\$573	\$62,860	-----	\$62,860	\$930,451		-----	\$930,451	\$4,700	\$925,751
MANAGEMENT AND SUPPORT-----	2,261,402		44,851	2,306,253	\$2,020,661	285,592	1,623,246		\$26,621	1,649,867	-----	1,649,867
<b>PUBLIC SAFETY</b>												
POLICE-----	4,260,361	AB	81,207	4,341,568	799,978	3,541,590	4,123,313	C	8,956	4,132,269	245,849	3,886,420
FIRE-----	1,541,741	C	61,559	1,603,300	13,321	1,589,979	-----	-----	-----	-----	-----	-----
EMERGENCY MEDICAL SERVICES-----	-----	E	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ANIMAL REGULATION-----	-----	-----	-----	-----	3,834	-3,834	40,499	-----	-----	40,499	-----	40,499
WEED ABATEMENT-----	-----	-----	-----	-----	39,088	-39,088	-----	-----	-----	-----	-----	-----
STREET LIGHTING-----	-----	E	27,700	27,700	-----	27,700	-----	-----	-----	-----	-----	-----
DISASTER PREPAREDNESS-----	-----	-----	-----	-----	-----	-----	58,488	-----	-----	58,488	-----	58,488
OTHER-----	-----	-----	-----	-----	393,196	-393,196	-----	-----	-----	-----	-----	-----
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	1,910,229		1,394,347	3,304,576	3,441,192	-136,616	2,318,013		33,451	2,351,464	1,327,208	1,024,256
STREET TREES & LANDSCAPING-----	58,033		-----	58,033	67,962	-9,929	184,658	-----	-----	184,658	-----	184,658
PARKING FACILITIES-----	29,835		-----	29,835	31,998	-6,163	-----	-----	-----	-----	-----	-----
PUBLIC TRANSIT-----	639,021	D	-----	639,021	638,528	493	-----	-----	-----	-----	-----	-----
AIRPORTS-----	232,134		626,900	859,034	1,019,026	-159,992	-----	-----	-----	-----	-----	-----
PORTS AND HARBORS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	486,049	A	2,103	488,152	-----	488,152	744,333	A	32,141	776,474	41,097	735,377
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	1,108,326		11,458	1,119,784	628,369	491,415	2,175,933	-----	6,267	2,182,200	3,205,621	-1,023,421
REDEVELOPMENT-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
HOUSING-----	936,668		-----	936,668	1,052,242	-115,574	-----	-----	-----	-----	-----	-----
EMPLOYMENT-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
COMMUNITY PROMOTION-----	172,699		-----	172,699	25,748	146,951	252,164	-----	9,608	261,772	70,055	191,717
OTHER-----	-----	-----	-----	-----	-----	-----	84,535	-----	-----	84,535	-----	84,535
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
SOLID WASTE-----	3,660,177	D	15,401	3,675,578	3,514,741	160,837	-----	-----	-----	-----	-----	-----
SEWERS-----	2,498,331	A	798,112	3,296,443	3,119,479	176,964	-----	-----	-----	-----	-----	-----
CEMETERIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	-----	-----	-----	57,797	-----	-----	57,797	77,386	-19,589
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	1,209,551	AB	39,905	1,249,456	444,982	804,474	731,510	A	96,454	827,964	242,500	585,464
MARINA AND WHARFS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LIBRARIES-----	-----	E	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
MUSEUMS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
GOLF COURSES-----	901,059		16,240	917,299	772,626	144,673	-----	-----	-----	-----	-----	-----
SPORTS ARENA/STADIUMS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
COMMUNITY CENTER/AUDITORIUMS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	577,805		7,014	584,819	426,916	157,903	-----	-----	-----	-----	-----	-----
<b>PUBLIC UTILITIES</b>												
WATER-----	1,725,831	A	613,867	2,339,698	2,425,022	-85,324	-----	C	-----	-----	-----	-----
GAS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ELECTRIC-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$24,267,539</b>		<b>\$3,741,237</b>	<b>\$28,008,776</b>	<b>\$20,878,909</b>	<b>\$7,129,867</b>	<b>\$13,324,940</b>		<b>\$213,498</b>	<b>\$13,538,438</b>	<b>\$5,214,416</b>	<b>\$8,324,022</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$1,262,447	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	1,234,142,255	SECURED AND UNSECURED-----	\$1,338,101
TOTAL ASSESSED-----	\$1,235,404,702	HOMEOWNERS-----	34,372
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$32,694,599	SECURED AND UNSECURED-----	86,508
OTHER-----	48,382,501	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$81,077,100	RELIEF-----	2,747
NET ASSESSED VALUE	\$1,154,327,602	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$1,461,728
		VOTER APPROVED TAX RATE-----	00.008608

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$6,000	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	4,531,236,195	SECURED AND UNSECURED-----	\$2,468,007
TOTAL ASSESSED-----	\$4,531,242,195	HOMEOWNERS-----	37,830
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$17,624,876	SECURED AND UNSECURED-----	-----
OTHER-----	13,158,346	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$30,783,222	RELIEF-----	-----
NET ASSESSED VALUE	\$4,500,458,973	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$2,505,837
		VOTER APPROVED TAX RATE-----	-----

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$16,763,020  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$7,649,969

----- \$11,625,675  
----- \$9,173,275

(POPULATION FROM 25,001 TO 50,000)

MANHATTAN BEACH (LOS ANGELES COUNTY)

(CURRENT EST. POP. 36,124)

MANTECA (SAN JOAQUIN COUNTY)

(CURRENT EST. POP. 49,494)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$7,158,468	\$7,158,468		\$2,550,811	\$2,550,811
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----		172,968	172,968			
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		67,604	67,604		5,912	5,912
SALES AND USE TAXES-----		7,016,421	7,016,421		5,062,336	5,062,336
TRANSPORTATION TAX-----	\$776,465	776,465				
TRANSIENT LODGING TAXES-----		2,522,885	2,522,885		307,160	307,160
FRANCHISES-----		626,770	626,770		677,750	677,750
BUSINESS LICENSE TAXES-----		1,781,098	1,781,098		341,661	341,661
REAL PROPERTY TRANSFER TAXES-----		410,726	410,726			
UTILITY USERS TAX-----					621,874	621,874
OTHER NON-PROPERTY TAXES-----	50,032	73,024	123,056	\$169,064	670,238	839,302
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----	375,435		375,435			
OTHER-----				51,825		51,825
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	2,184,103		2,184,103	1,365,516		1,365,516
OTHER LICENSES AND PERMITS-----	192,372		192,372	83,196		83,196
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	300,281		300,281	236,296		236,296
OTHER FINES, FORFEITURES, AND PENALTIES-----	78,233	1,470,153	1,548,386	7,470		7,470
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	836,128	1,037,221	1,873,349	1,101,963	330,472	1,432,435
RENTS AND CONCESSIONS-----		1,589,228	1,589,228	4,755	11,287	16,042
ROYALTIES-----						
OTHER-----				2,198		2,198
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		1,726,360	1,726,360		2,343,880	2,343,880
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		121,576	121,576		56,300	56,300
STATE GASOLINE TAX-----	641,636		641,636	869,893		869,893
OTHER STATE GRANTS-----	1,693,356	634	1,693,990	2,068,603	108,005	2,176,608
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----						
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	46,891		46,891	632,510		632,510
OTHER TAXES IN-LIEU-----		546,910	546,910			
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	133,648		133,648	162,710		162,710
SPECIAL POLICE DEPARTMENT SERVICES-----	116,662		116,662	193,028		193,028
SPECIAL FIRE DEPARTMENT SERVICES-----	8,627		8,627	88,063		88,063
PLAN CHECKING FEES-----	9,133		9,133	666,975		666,975
ANIMAL SHELTER FEES AND CHARGES-----	155		155			
ENGINEERING FEES-----	109,563		109,563	438,463		438,463
STREET, SIDEWALK AND CURB REPAIRS-----	15,307		15,307	75,605		75,605
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	1,007,494		1,007,494	6,473,865		6,473,865
SOLID WASTE REVENUES-----	2,834,232		2,834,232	4,779,925		4,779,925
FIRST AID AND AMBULANCE CHARGES-----	171,068		171,068			
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----	1,427,405		1,427,405			
PARKS AND RECREATION FEES-----	963,948		963,948	486,897		486,897
GOLF COURSE FEES-----				1,119,938		1,119,938
WATER SERVICE CHARGES AND CONNECTION FEES-----	6,888,183		6,888,183	5,678,819		5,678,819
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	6,605		6,605			
QUASI-EXTERNAL TRANSACTIONS-----				2,383,676		2,383,676
OTHER CURRENT SERVICE CHARGES-----	356,180		356,180	5,472,349		5,472,349
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----	7,546,448	5,408	7,551,856		11,847	11,847
CONTRIBUTIONS FROM NON-GOVT SOURCES-----						
OTHER SOURCES OF REVENUES-----	260,481	1,208,321	1,468,802	71,600	37,482	109,082
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$29,030,071</b>	<b>\$27,535,775</b>	<b>\$56,565,846</b>	<b>\$34,685,202</b>	<b>\$13,137,015</b>	<b>\$47,822,217</b>

TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

MANHATTAN BEACH						MANTECA						
FUNCTION ACTIVITY	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$675,693			\$675,693		\$675,693	\$238,654			\$238,654		\$238,654
MANAGEMENT AND SUPPORT-----	2,449,997			2,449,997		2,449,997	3,023,993			3,023,993	\$2,607,814	416,179
<b>PUBLIC SAFETY</b>												
POLICE-----	10,541,021	A	\$47,237	10,588,258	\$1,115,634	9,472,624	5,691,124	AB	\$217,656	5,908,780	963,865	4,944,915
FIRE-----	2,923,391	A	2,364	2,925,755	14,368	2,911,387	3,231,533	AB		3,231,533	88,063	3,143,470
EMERGENCY MEDICAL SERVICES-----	1,297,847	A		1,297,847	171,068	1,126,779		B				
ANIMAL REGULATION-----	113,711			113,711	48,884	64,827	198,483			198,483	80,287	118,196
WEED ABATEMENT-----												
STREET LIGHTING-----	382,282	A	28,698	410,980	400,338	10,642		A				
DISASTER PREPAREDNESS-----												
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	3,365,091		1,045,978	4,411,069	1,196,749	3,214,320	3,231,716		1,480,397	4,712,113	2,969,523	1,742,590
STREET TREES & LANDSCAPING-----			243,334	243,334		243,334					58,455	-58,455
PARKING FACILITIES-----	640,990			640,990	1,565,308	-924,318						
PUBLIC TRANSIT-----	483,840	A		483,840	833,665	-349,825		D				
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----	2,000			2,000	41,531	-39,531	537,351		199,078	736,429	3,592,634	-2,856,205
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	1,021,579	A		1,021,579		1,021,579	594,360	A		594,360		594,360
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	1,350,526			1,350,526	2,553,349	-1,202,823	513,424			513,424	2,692,907	-2,179,483
REDEVELOPMENT-----												
HOUSING-----												
EMPLOYMENT-----												
COMMUNITY PROMOTION-----											321,285	-321,285
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----	2,876,183	D		2,876,183	2,862,460	13,723	4,225,219	A	228,415	4,453,634	4,896,974	-443,340
SEWERS-----	671,169	AC	322,644	993,813	1,093,573	-99,760	3,177,175	A	1,117,231	4,294,406	8,010,493	-3,716,087
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	3,277,187	A	7,758,680	11,035,867	9,741,843	1,294,024	2,174,498	A	181,595	2,356,093	1,254,543	1,101,550
MARINA AND WHARFS-----												
LIBRARIES-----		E					111,669	AC		111,669	53,951	57,718
MUSEUMS-----												
GOLF COURSES-----							1,076,723		7,335	1,084,058	1,129,921	-45,863
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	5,406,069	A	1,434,770	6,840,839	7,391,301	-550,462	3,022,632	A	1,673,669	4,696,301	5,964,487	-1,268,186
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$37,478,576</b>		<b>\$10,883,705</b>	<b>\$48,362,281</b>	<b>\$29,030,071</b>	<b>\$19,332,210</b>	<b>\$31,048,554</b>		<b>\$5,105,376</b>	<b>\$36,153,930</b>	<b>\$34,685,202</b>	<b>\$1,468,728</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$1,501	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	5,823,021,979	SECURED AND UNSECURED-----	\$7,371,421
TOTAL ASSESSED-----	\$5,823,023,480	HOMEOWNERS-----	112,039
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$55,902,000	SECURED AND UNSECURED-----	
OTHER-----	16,676,656	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$72,578,656	RELIEF-----	
NET ASSESSED VALUE	\$5,750,444,824	TOTAL PROPERTY TAXES	\$7,483,460
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$473,342	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	2,238,583,520	SECURED AND UNSECURED-----	\$2,548,169
TOTAL ASSESSED-----	\$2,239,056,862	HOMEOWNERS-----	55,166
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$56,661,340	SECURED AND UNSECURED-----	
OTHER-----	50,577,940	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$107,239,280	RELIEF-----	
NET ASSESSED VALUE	\$2,131,817,582	TOTAL PROPERTY TAXES	\$2,603,335
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$24,569,389  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$24,294,738

CITY OF MANTECA - SEE APPENDIX B

(POPULATION FROM 25,001 TO 50,000)

MARINA (MONTEREY COUNTY)  
(CURRENT EST. POP. 30,508)

MARTINEZ (CONTRA COSTA COUNTY)  
(CURRENT EST. POP. 37,034)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$935,468	\$935,468			
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----	\$62,946		62,946			
PROPERTY TAX - PRIOR YEAR-----		13,794	13,794			
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		909,381	909,381		3,106,403	3,106,403
TRANSPORTATION TAX-----		726,023	726,023		303,717	303,717
TRANSIENT LODGING TAXES-----		356,089	356,089		772,739	772,739
FRANCHISES-----		64,251	64,251		346,279	346,279
BUSINESS LICENSE TAXES-----		31,707	31,707		183,146	183,146
REAL PROPERTY TRANSFER TAXES-----		947,907	947,907			
UTILITY USERS TAX-----				\$582,831	275,000	857,831
OTHER NON-PROPERTY TAXES-----						
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----	46,269		46,269			
OTHER-----	390,516		390,516	62,467		62,467
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	78,575		78,575	666,701		666,701
OTHER LICENSES AND PERMITS-----	5,788	7,484	13,272			
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	83,791		83,791	161,891		161,891
OTHER FINES, FORFEITURES, AND PENALTIES-----		43,731	43,731			
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----		42,595	42,595	662,227	326,013	988,240
RENTS AND CONCESSIONS-----		25,099	25,099	21,900	-85,509	-63,609
ROYALTIES-----					1,259	1,259
OTHER-----		41,103	41,103			
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		1,421,432	1,421,432		1,788,146	1,788,146
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----	1,477	10,252	11,729		74,345	74,345
STATE GASOLINE TAX-----	527,820		527,820	682,079		682,079
OTHER STATE GRANTS-----	219,461	547	220,008	9,071,548	656	9,072,204
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----					7,656	7,656
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	200,834		200,834	3,544,049		3,544,049
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	105,076		105,076			
SPECIAL POLICE DEPARTMENT SERVICES-----	246,260		246,260	31,802		31,802
SPECIAL FIRE DEPARTMENT SERVICES-----						
PLAN CHECKING FEES-----	60,208		60,208	87,100		87,100
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----				98,518		98,518
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----						
SOLID WASTE REVENUES-----					26,078	26,078
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----				317,750		317,750
PARKS AND RECREATION FEES-----	142,386		142,386	175,316		175,316
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----				8,079,395		8,079,395
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----	686,097		686,097			
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----				1,020,538		1,020,538
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----						
CONTRIBUTIONS FROM NON-GOVT SOURCES-----				457,770	891,288	1,349,058
OTHER SOURCES OF REVENUES-----		138,654	138,654		241,386	241,386
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----	316,351		316,351			
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$3,173,855</b>	<b>\$5,715,517</b>	<b>\$8,889,372</b>	<b>\$25,749,960</b>	<b>\$12,034,606</b>	<b>\$37,784,566</b>

TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	MARINA					MARTINEZ						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$223,578			\$223,578		\$223,578	\$172,126			\$172,126		\$172,126
MANAGEMENT AND SUPPORT-----	896,059			896,059		896,059	1,571,568		\$19,259	1,590,827	\$155,875	1,434,952
<b>PUBLIC SAFETY</b>												
POLICE-----	3,256,436	A		3,256,436	\$529,512	2,726,924	5,796,905	AB	78,515	5,875,420	712,730	5,162,690
FIRE-----	415,496	AB		415,496		415,496		E				
EMERGENCY MEDICAL SERVICES-----		E						E				
ANIMAL REGULATION-----					5,788	-5,788						
WEED ABATEMENT-----												
STREET LIGHTING-----	100,638	D		100,638	46,269	54,369	258,231	A		258,231		258,231
DISASTER PREPAREDNESS-----							6,126		130,971	137,097	732,639	-595,542
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	537,858			537,858	592,243	-54,385	1,409,589		13,380,316	14,789,905	13,434,654	1,355,251
STREET TREES & LANDSCAPING-----							148,365		100,663	249,028	355,509	-106,481
PARKING FACILITIES-----		E						E				
PUBLIC TRANSIT-----												
AIRPORTS-----	333,774			333,774	706,097	-372,323						
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----		A					389,414	A		389,414		389,414
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	699,796			699,796	243,859	455,937	548,339		57,467	605,806	852,319	-246,513
REDEVELOPMENT-----	571,136			571,136	200,834	370,302						
HOUSING-----												
EMPLOYMENT-----												
COMMUNITY PROMOTION-----	16,766			16,766		16,766	177,352			177,352	25,120	152,232
OTHER-----	526,167			526,167	316,351	209,816						
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		D									26,078	-26,078
SEWERS-----		E										
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	306,597	E		306,597	142,386	164,211	1,706,427	A	32,422	1,738,849	702,297	1,036,552
MARINA AND WHARFS-----							92,562		15,100	107,662	140,990	-33,328
LIBRARIES-----		E						C				
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----		E					6,736,927	AE	4,251,105	10,988,032	8,549,282	2,438,750
GAS-----												
ELECTRIC-----											62,467	-62,467
OTHER-----												
<b>OTHER</b>	437,877			437,877	390,516	47,361						
<b>TOTAL EXPENDITURES</b>	<b>\$8,322,178</b>			<b>\$8,322,178</b>	<b>\$3,173,855</b>	<b>\$5,148,323</b>	<b>\$19,013,931</b>		<b>\$18,065,818</b>	<b>\$37,079,749</b>	<b>\$25,749,960</b>	<b>\$11,329,789</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$12,707	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	788,559,396	SECURED AND UNSECURED-----	\$1,053,063
TOTAL ASSESSED-----	\$788,572,103	HOMEOWNERS-----	13,590
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$16,536,423	SECURED AND UNSECURED-----	61,628
OTHER-----	38,119,266	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$54,655,689	RELIEF-----	1,325
NET ASSESSED VALUE	\$733,916,414	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$1,129,606
		VOTER APPROVED TAX RATE-----	00.008180

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$1,129,083	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	2,850,083,537	SECURED AND UNSECURED-----	\$4,081,840
TOTAL ASSESSED-----	\$2,851,212,620	HOMEOWNERS-----	74,015
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$64,111,600	SECURED AND UNSECURED-----	
OTHER-----	103,438,522	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$167,550,122	RELIEF-----	
NET ASSESSED VALUE	\$2,683,662,498	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$4,155,855
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$12,513,752  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$3,839,148

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$94,231,756  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$10,733,169

CITY OF MARINA - SEE APPENDIX B

(POPULATION FROM 25,001 TO 50,000)

MAYWOOD (LOS ANGELES COUNTY)

(CURRENT EST. POP. 30,408)

MENLO PARK (SAN MATEO COUNTY)

(CURRENT EST. POP. 31,776)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$247,671	\$247,671		\$4,490,116	\$4,490,116
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----	\$711,316		711,316	\$441,062		441,062
PROPERTY TAX - PRIOR YEAR-----						
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		2,479	2,479			
SALES AND USE TAXES-----		668,246	668,246		9,229,655	9,229,655
TRANSPORTATION TAX-----	660,900		660,900	571,522		571,522
TRANSIENT LODGING TAXES-----		25,010	25,010		1,535,003	1,535,003
FRANCHISES-----		182,817	182,817		996,029	996,029
BUSINESS LICENSE TAXES-----		191,222	191,222		1,281,467	1,281,467
REAL PROPERTY TRANSFER TAXES-----		14,494	14,494		393,167	393,167
UTILITY USERS TAX-----		649,479	649,479			
OTHER NON-PROPERTY TAXES-----						
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----	177,920		177,920	1,048,906		1,048,906
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	104,363		104,363	1,359,167		1,359,167
OTHER LICENSES AND PERMITS-----	2,939	42,143	45,082		2,960	2,960
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	223,620		223,620	213,482		213,482
OTHER FINES, FORFEITURES, AND PENALTIES-----	187,128	146,067	333,195		228,279	228,279
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	42,489	19,435	61,924	1,394,265	1,467,864	2,862,129
RENTS AND CONCESSIONS-----		25,872	25,872	174,971	283,254	458,225
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		1,199,047	1,199,047		1,534,904	1,534,904
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----	15,111	4,304	19,415	3,437	70,693	74,130
STATE GASOLINE TAX-----	590,989		590,989	618,660		618,660
OTHER STATE GRANTS-----	274,423	28,391	302,814	1,116,897	104,814	1,221,711
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	331,880	7,908	339,788	262,487		262,487
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	808,871		808,871	238,624		238,624
OTHER TAXES IN-LIEU-----				95,500		95,500
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	9,775		9,775	187,315		187,315
SPECIAL POLICE DEPARTMENT SERVICES-----	19,325		19,325	226,731		226,731
SPECIAL FIRE DEPARTMENT SERVICES-----						
PLAN CHECKING FEES-----	7,836		7,836	56,416		56,416
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----				78,246		78,246
STREET, SIDEWALK AND CURB REPAIRS-----				107,185		107,185
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----						
SOLID WASTE REVENUES-----				1,133,501		1,133,501
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----				141,867		141,867
PARKING FACILITIES-----				213,178		213,178
PARKS AND RECREATION FEES-----	5,809		5,809	2,220,674		2,220,674
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----				3,558,475		3,558,475
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----				105,010		105,010
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	9,364		9,364			
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	377,254		377,254	147,660		147,660
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----				2,908		2,908
CONTRIBUTIONS FROM NON-GOVT SOURCES-----				174,214		174,214
OTHER SOURCES OF REVENUES-----	47,789	195,000	242,789			
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----	3,255,000		3,255,000			
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$7,864,101</b>	<b>\$3,649,585</b>	<b>\$11,513,686</b>	<b>\$15,892,360</b>	<b>\$21,618,205</b>	<b>\$37,510,565</b>

TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	MAYWOOD					MENLO PARK						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$262,680			\$262,680		\$262,680	\$471,153			\$471,153	\$30,363	\$440,790
MANAGEMENT AND SUPPORT-----	326,830			326,830	\$136,346	190,484	2,581,667		\$37,986	2,619,653	63,438	2,556,215
<b>PUBLIC SAFETY</b>												
POLICE-----	3,776,049	A	\$81,870	3,857,919	1,786,221	2,071,698	7,727,658	A	121,599	7,849,257	798,902	7,050,355
FIRE-----		E						E				
EMERGENCY MEDICAL SERVICES-----		D										
ANIMAL REGULATION-----							78,750			78,750		78,750
WEED ABATEMENT-----												
STREET LIGHTING-----	122,160	AD		122,160	182,204	-60,044	68,568	A		68,568		68,568
DISASTER PREPAREDNESS-----							31,058			31,058		31,058
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	1,169,871		2,151	1,172,022	3,846,236	-2,674,214	2,100,733		1,359,950	3,460,683	2,426,739	1,033,944
STREET TREES & LANDSCAPING-----							524,046			524,046	541,709	-17,663
PARKING FACILITIES-----									313,639	313,639	226,798	86,841
PUBLIC TRANSIT-----	726,438	E		726,438	698,221	28,217						
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	159,639	AD		159,639		159,639	792,916	A	1,045	793,961		793,961
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----					124,913	-124,913	597,379		20,666	618,045	1,681,144	-1,063,099
REDEVELOPMENT-----	144,675			144,675		144,675						
HOUSING-----	821,869			821,869	674,004	147,865	938,607		12,442	951,049	300,046	651,003
EMPLOYMENT-----												
COMMUNITY PROMOTION-----												
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH-----												
HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		D					1,185,120	AE	3,529	1,188,649	1,191,449	-2,800
SEWERS-----		C										
CEMETERIES-----												
OTHER-----	53,149			53,149	41,902	11,247						
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	1,008,783	A	34,917	1,043,700	374,054	669,646	6,885,893	ABE	333,284	7,219,177	3,388,470	3,830,707
MARINA AND WHARFS-----												
LIBRARIES-----		E					2,133,690	AB	15,705	2,149,395	1,043,531	1,105,864
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----									2,145,849	2,145,849		2,145,849
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----		E					2,401,960	AB	508,586	2,910,546	4,199,771	-1,289,225
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$8,572,143</b>		<b>\$118,938</b>	<b>\$8,691,081</b>	<b>\$7,864,101</b>	<b>\$826,980</b>	<b>\$28,519,198</b>		<b>\$4,874,280</b>	<b>\$33,393,478</b>	<b>\$15,892,360</b>	<b>\$17,501,118</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$319,389	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	537,685,800	SECURED AND UNSECURED-----	\$305,807
TOTAL ASSESSED-----	\$538,005,189	HOMEOWNERS-----	4,610
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	770,902
HOMEOWNERS-----	\$9,166,766	SECURED AND UNSECURED-----	
OTHER-----	7,593,718	HOMEOWNERS PROPERTY TAX	14,912
TOTAL EXEMPTIONS	\$16,760,484	RELIEF-----	
NET ASSESSED VALUE	\$521,244,705	TOTAL PROPERTY TAXES	\$1,096,231
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	00.162181

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$1,155,998	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	5,788,900,637	SECURED AND UNSECURED-----	\$4,601,686
TOTAL ASSESSED-----	\$5,790,056,635	HOMEOWNERS-----	66,492
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	429,858
HOMEOWNERS-----	\$43,953,000	SECURED AND UNSECURED-----	
OTHER-----	112,569,221	HOMEOWNERS PROPERTY TAX	3,122
TOTAL EXEMPTIONS	\$156,522,221	RELIEF-----	
NET ASSESSED VALUE	\$5,633,534,414	TOTAL PROPERTY TAXES	\$5,101,158
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	00.007100

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$5,052,426  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$3,956,147

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$27,910,898  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$19,116,434

(POPULATION FROM 25,001 TO 50,000)

MONROVIA (LOS ANGELES COUNTY)

(CURRENT EST. POP. 41,037)

MONTCLAIR (SAN BERNARDINO COUNTY)

(CURRENT EST. POP. 30,943)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$2,958,149	\$2,958,149		\$1,166,312	\$1,166,312
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----	\$2,132,668		2,132,668			
PROPERTY TAX - PRIOR YEAR-----					81,349	81,349
OTHER PROPERTY TAXES-----		114,104	114,104			
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		52,409	52,409			
SALES AND USE TAXES-----		6,966,998	6,966,998		8,773,888	8,773,888
TRANSPORTATION TAX-----	486,700		486,700			
TRANSIENT LODGING TAXES-----		829,225	829,225		15,975	15,975
FRANCHISES-----		820,305	820,305		394,452	394,452
BUSINESS LICENSE TAXES-----		523,802	523,802		581,740	581,740
REAL PROPERTY TRANSFER TAXES-----		127,578	127,578		101,865	101,865
UTILITY USERS TAX-----					1,483,656	1,483,656
OTHER NON-PROPERTY TAXES-----		30,128	30,128	\$303,054		303,054
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----	488,093		488,093			
OTHER-----	688,388		688,388			
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	355,754		355,754	480,241		480,241
OTHER LICENSES AND PERMITS-----	188,903		188,903	15,288		15,288
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	590,614		590,614	193,835		193,835
OTHER FINES, FORFEITURES, AND PENALTIES-----	94,318	30,721	125,039	18,880	97,119	115,999
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	645,985	749,052	1,395,037	623,659	381,389	1,005,048
RENTS AND CONCESSIONS-----		58,869	58,869	23,500	56,656	80,156
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		1,921,084	1,921,084		1,229,837	1,229,837
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----	108,010	158,005	266,015		30,352	30,352
STATE GASOLINE TAX-----	752,271		752,271	557,403		557,403
OTHER STATE GRANTS-----	821,666	17,554	839,220	1,175,047	222	1,175,269
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----		180,866	180,866	34,000		34,000
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	882,537		882,537	182,480		182,480
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	69,498		69,498	67,126		67,126
SPECIAL POLICE DEPARTMENT SERVICES-----	250,240		250,240	94,658		94,658
SPECIAL FIRE DEPARTMENT SERVICES-----	162,164		162,164	115,706		115,706
PLAN CHECKING FEES-----	313,060		313,060	4,163		4,163
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	22,880		22,880	8,565		8,565
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	1,226,954		1,226,954	1,046,089		1,046,089
SOLID WASTE REVENUES-----	431,507		431,507	1,115,581		1,115,581
FIRST AID AND AMBULANCE CHARGES-----	507,421		507,421			
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	251,641		251,641	50,510		50,510
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	4,455,206		4,455,206			
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	713,225		713,225			
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	90,258		90,258	13,039		13,039
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----	1,520	2,198	3,718	130,000	7,120	137,120
CONTRIBUTIONS FROM NON-GOVT SOURCES-----		187,270	187,270	150,123	3,820	153,943
OTHER SOURCES OF REVENUES-----	35,031	160,406	195,437	59,744	26,270	86,014
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$16,766,512</b>	<b>\$15,888,723</b>	<b>\$32,655,235</b>	<b>\$6,462,691</b>	<b>\$14,432,022</b>	<b>\$20,894,713</b>

TABLE 4. CITIES--CONTINUED

(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	MONROVIA					MONTCLAIR						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$597,334		\$4,071	\$601,405	-----	\$601,405	\$455,283	-----	\$455,283	-----		\$455,283
MANAGEMENT AND SUPPORT-----	2,014,273		2,289	2,016,562	\$2,251,257	-234,695	1,777,693	\$191,065	1,968,758	\$384,202		1,584,556
<b>PUBLIC SAFETY</b>												
POLICE-----	8,742,884 AB		271,924	9,014,808	1,635,401	7,379,407	5,714,466 AB		192,019	5,906,485	1,008,952	4,897,533
FIRE-----	3,896,441 AB		1,823	3,898,264	177,143	3,721,121	3,230,810 AB		305,824	3,536,634	190,401	3,346,233
EMERGENCY MEDICAL SERVICES---	645,793 A		588	646,381	507,421	138,960	-----	E	-----	-----	-----	-----
ANIMAL REGULATION-----	98,031		-----	98,031	13,724	84,307	-----	-----	-----	-----	-----	-----
WEED ABATEMENT-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
STREET LIGHTING-----	416,048 A		-----	416,048	517,415	-101,367	232,768 D	-----	232,768	-----	-----	232,768
DISASTER PREPAREDNESS-----	65,209		1,728	66,937	-----	66,937	52,181	-----	52,181	-----	-----	52,181
OTHER-----	61,050		-----	61,050	-----	61,050	-----	-----	-----	-----	-----	-----
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	1,269,771		17,893	1,287,664	1,206,222	81,442	1,333,326	-----	1,710,674	3,044,000	1,222,990	1,821,010
STREET TREES & LANDSCAPING---	654,899		-----	654,899	687,027	-32,128	100,041	-----	-----	100,041	-----	100,041
PARKING FACILITIES-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC TRANSIT-----	1,052,745 D		91,315	1,144,060	1,319,211	-175,151	-----	E	-----	-----	-----	-----
AIRPORTS-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PORTS AND HARBORS-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	369,523 A		-----	369,523	4,976	364,547	213,630 A	-----	912	214,542	-----	214,542
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT---	1,289,870		8,703	1,298,573	802,501	496,072	628,312	-----	15,845	644,157	589,934	54,223
REDEVELOPMENT-----	-----		-----	-----	-----	-----	129,182	-----	-----	129,182	-----	129,182
HOUSING-----	485,851		-----	485,851	557,573	-71,722	-----	-----	63,557	63,557	194,537	-130,980
EMPLOYMENT-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
COMMUNITY PROMOTION-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	78,666		-----	78,666	15,201	63,465	72,233	-----	72,233	11,779	-----	60,454
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----	-----		-----	-----	-----	-----	251,113	-----	5,560	256,673	298,014	-41,341
SOLID WASTE-----	191,746 D		-----	191,746	471,420	-279,674	1,562,086 D	-----	25,851	1,587,937	1,192,334	395,603
SEWERS-----	703,946 AE		-----	703,946	1,396,277	-692,331	1,410,541 AC	-----	291,275	1,701,816	1,306,404	395,412
CEMETERIES-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	67,074		-----	67,074	44,801	22,273	-----	-----	-----	-----	-----	-----
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	1,432,948 A		1,602	1,434,550	251,641	1,182,909	1,440,793 A	-----	31,878	1,472,671	63,144	1,409,527
MARINA AND WHARFS-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LIBRARIES-----	1,033,508 A		66,391	1,099,899	68,317	1,031,582	-----	E	-----	-----	-----	-----
MUSEUMS-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
GOLF COURSES-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
SPORTS ARENA/STADIUMS-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
COMMUNITY CENTER/AUDITORIUMS-----	396,300		2,962	399,262	-----	399,262	-----	-----	-----	-----	-----	-----
OTHER-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
<b>PUBLIC UTILITIES</b>												
WATER-----	2,967,741 AE		-----	2,967,741	4,838,984	-1,871,243	-----	E	-----	-----	-----	-----
GAS-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ELECTRIC-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
<b>OTHER</b> -----	32,963		-69,956	-36,993	-----	-36,993	-----	-----	-----	-----	-----	-----
<b>TOTAL EXPENDITURES</b> -----	\$28,564,614		\$401,333	\$28,965,947	\$16,766,512	\$12,199,435	\$18,604,458		\$2,834,460	\$21,438,918	\$6,462,691	\$14,976,227

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$362,078	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	2,220,486,789	SECURED AND UNSECURED-----	\$3,513,844
TOTAL ASSESSED-----	\$2,220,848,867	HOMEOWNERS-----	52,561
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$35,713,396	SECURED AND UNSECURED-----	2,251,785
OTHER-----	29,178,669	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$64,892,065	RELIEF-----	44,758
NET ASSESSED VALUE	\$2,155,956,802	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$5,862,948
		VOTER APPROVED TAX RATE-----	00.128519

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$2,869,300	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	1,387,263,301	SECURED AND UNSECURED-----	\$1,278,190
TOTAL ASSESSED-----	\$1,390,132,601	HOMEOWNERS-----	27,749
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$23,108,601	SECURED AND UNSECURED-----	-----
OTHER-----	11,193,741	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$34,302,342	RELIEF-----	-----
NET ASSESSED VALUE	\$1,355,830,259	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$1,305,939
		VOTER APPROVED TAX RATE-----	-----

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$23,781,045  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$16,720,184

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$68,098,678  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$13,910,753

(POPULATION FROM 25,001 TO 50,000)

MONTEREY (MONTEREY COUNTY)

(CURRENT EST. POP. 33,775)

MOORPARK (VENTURA COUNTY)

(CURRENT EST. POP. 29,727)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$3,344,185	\$3,344,185		\$1,520,292	\$1,520,292
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----		71,346	71,346		13,464	13,464
OTHER PROPERTY TAXES-----		11,243	11,243			
INTEREST, PENALTIES, AND DELINQUENT TAXES-----					12,659	12,659
SALES AND USE TAXES-----		6,700,256	6,700,256		1,805,049	1,805,049
TRANSPORTATION TAX-----				\$152,697		152,697
TRANSIENT LODGING TAXES-----		14,371,849	14,371,849			
FRANCHISES-----		1,134,621	1,134,621		710,105	710,105
BUSINESS LICENSE TAXES-----		2,095,983	2,095,983			
REAL PROPERTY TRANSFER TAXES-----		112,653	112,653		160,117	160,117
UTILITY USERS TAX-----		1,875,179	1,875,179			
OTHER NON-PROPERTY TAXES-----		55,607	55,607	2,484,669	70,661	2,555,330
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----				114,089		114,089
LIGHTING-----				705,504		705,504
OTHER-----	\$44,781		44,781	438,637		438,637
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	340,712		340,712			
OTHER LICENSES AND PERMITS-----	22,128		22,128	45,995		45,995
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	308,100		308,100			
OTHER FINES, FORFEITURES, AND PENALTIES-----		109,061	109,061		90,609	90,609
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	802,536	1,379,140	2,181,676	1,824,146		1,824,146
RENTS AND CONCESSIONS-----	481,983	1,821,234	2,303,217	44,346		44,346
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		1,644,955	1,644,955		1,487,943	1,487,943
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		45,778	45,778		26,927	26,927
STATE GASOLINE TAX-----	572,757		572,757	552,226		552,226
OTHER STATE GRANTS-----	3,608,316	119,842	3,728,158	2,987,521	530	2,988,051
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	74,500		74,500			
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	570,074		570,074	497,496		497,496
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	33,400		33,400	12,326		12,326
SPECIAL POLICE DEPARTMENT SERVICES-----	183,143		183,143	29,768		29,768
SPECIAL FIRE DEPARTMENT SERVICES-----	636,859		636,859			
PLAN CHECKING FEES-----	242,149		242,149	1,069,331		1,069,331
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	8,900		8,900	692,546		692,546
STREET, SIDEWALK AND CURB REPAIRS-----	68,199		68,199			
WEED AND LOT CLEANING-----	705		705			
SEWER SERVICE CHARGES AND CONNECTION FEES-----	1,296,492		1,296,492			
SOLID WASTE REVENUES-----				226,136		226,136
FIRST AID AND AMBULANCE CHARGES-----	51,854		51,854			
LIBRARY FINES AND FEES-----	150,407		150,407			
PARKING FACILITIES-----	5,021,805		5,021,805			
PARKS AND RECREATION FEES-----	2,888,927		2,888,927	398,510		398,510
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----						
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----	200,080		200,080			
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----	1,692,549		1,692,549			
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----				18,300		18,300
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	5,695,600		5,695,600	92,824		92,824
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----	428		428			
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	1,389,969		1,389,969	9,361		9,361
OTHER SOURCES OF REVENUES-----	136,360		136,360	7,735	330,758	338,493
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----	89,600		89,600			
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$26,613,313</b>	<b>\$34,892,932</b>	<b>\$61,506,245</b>	<b>\$12,404,163</b>	<b>\$6,229,114</b>	<b>\$18,633,277</b>

TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	MONTEREY					MOORPARK						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$908,721		\$13,750	\$922,471	\$315	\$922,156	\$20,650		\$804	\$21,454		\$21,454
MANAGEMENT AND SUPPORT-----	5,345,548		645,781	5,991,329	1,265,092	4,726,237	1,131,012		27,751	1,158,763	\$863,989	294,774
<b>PUBLIC SAFETY</b>												
POLICE-----	7,622,486 A		380,413	8,002,899	1,323,365	6,679,534	3,261,069 C		10,296	3,271,365	570,718	2,700,647
FIRE-----	4,874,109 A		86,624	4,960,733	644,984	4,315,749	E					
EMERGENCY MEDICAL SERVICES-----		D			51,854	-51,854	E					
ANIMAL REGULATION-----					6,392	-6,392			41,169	41,169		41,169
WEED ABATEMENT-----					705	-705						
STREET LIGHTING-----	139,092 A			139,092		139,092	405,222 AD			405,222	705,504	-300,282
DISASTER PREPAREDNESS-----							15,998		268	16,266		16,266
OTHER-----							37,441			37,441		37,441
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	2,311,554		5,460,245	7,771,799	2,240,535	5,531,264	1,219,686		4,215,556	5,435,242	6,214,174	-778,932
STREET TREES & LANDSCAPING-----	974,202		24,972	999,174		999,174	237,988			237,988	23,013	214,975
PARKING FACILITIES-----	3,768,367		3,921,095	7,689,462	5,423,334	2,266,128						
PUBLIC TRANSIT-----		D					171,898 AD			171,898	181,100	-9,202
AIRPORTS-----												
PORTS AND HARBORS-----	1,256,425		267,617	1,524,042	1,837,227	-313,185						
OTHER-----	-150,000			-150,000		-150,000						
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	1,114,771 A			1,114,771		1,114,771	37,163 AD			37,163		37,163
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	1,950,030		5,720	1,955,750	709,021	1,246,729	1,200,171		24,682	1,224,853	1,787,566	-562,713
REDEVELOPMENT-----							11,541			11,541		11,541
HOUSING-----					154,753	-154,753					80,134	-80,134
EMPLOYMENT-----												
COMMUNITY PROMOTION-----	709,948			709,948		709,948						
OTHER-----	871,800		8,750	880,550		880,550						
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----							46,968		11,728	58,696	22,047	36,649
SOLID WASTE-----		D					124,684 AD			124,684	283,196	-158,512
SEWERS-----	579,800 A		2,663	582,463	1,323,982	-741,519	E					
CEMETERIES-----	326,082		8,800	334,882	214,923	119,959						
OTHER-----							121,103		1,453	122,556		122,556
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	6,719,302 A		3,377,324	10,096,626	5,683,213	4,413,413	1,315,404 AD		307,801	1,623,205	1,158,340	464,865
MARINA AND WHARFS-----	518,078		761,631	1,279,709	503,827	775,882						
LIBRARIES-----	2,272,312 A		257,293	2,529,605	273,203	2,256,402	1,724 E			1,724	17,880	-16,156
MUSEUMS-----	488,991		337,961	826,952	6,575	820,377						
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----											1,000	-1,000
COMMUNITY CENTER/AUDITORIUMS-----	2,112,405		550,314	2,662,719	1,414,294	1,248,425	231,790		496,860	728,650	495,502	233,148
OTHER-----				403,793		-403,793						
<b>PUBLIC UTILITIES</b>												
WATER-----		D										
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>	2,357,964		758,605	3,116,569	3,131,926	-15,357						
<b>TOTAL EXPENDITURES</b>	<b>\$47,071,987</b>		<b>\$16,869,558</b>	<b>\$63,941,545</b>	<b>\$26,613,313</b>	<b>\$37,328,232</b>	<b>\$9,632,681</b>		<b>\$5,097,199</b>	<b>\$14,729,880</b>	<b>\$12,404,163</b>	<b>\$2,325,717</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$646,865	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	3,094,398,856	SECURED AND UNSECURED-----	\$3,536,787
TOTAL ASSESSED-----	\$3,095,045,721	HOMEOWNERS-----	45,237
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$28,615,060	SECURED AND UNSECURED-----	
OTHER-----	366,416,004	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$395,031,064	RELIEF-----	
NET ASSESSED VALUE	\$2,700,014,657	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$3,582,024
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$754,752	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	2,527,048,140	SECURED AND UNSECURED-----	\$1,710,792
TOTAL ASSESSED-----	\$2,527,802,892	HOMEOWNERS-----	27,425
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$40,786,802	SECURED AND UNSECURED-----	
OTHER-----	13,309,770	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$54,096,572	RELIEF-----	
NET ASSESSED VALUE	\$2,473,706,320	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$1,738,217
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$55,333,540  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$26,608,000

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$55,333,540  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$26,608,000

(POPULATION FROM 25,001 TO 50,000)

MORGAN HILL (SANTA CLARA COUNTY)

(CURRENT EST. POP. 33,092)

MURRIETA (RIVERSIDE COUNTY)

(CURRENT EST. POP. 43,989)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$1,635,363	\$1,635,363		\$1,624,606	\$1,624,606
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----				\$378,773		378,773
PROPERTY TAX - PRIOR YEAR-----					53,551	53,551
OTHER PROPERTY TAXES-----		406	406			
INTEREST, PENALTIES, AND DELINQUENT TAXES-----					29,875	29,875
SALES AND USE TAXES-----		4,454,774	4,454,774		3,771,551	3,771,551
TRANSPORTATION TAX-----				807,055		807,055
TRANSIENT LODGING TAXES-----		1,089,891	1,089,891			
FRANCHISES-----		1,139,991	1,139,991		820,735	820,735
BUSINESS LICENSE TAXES-----		160,107	160,107		252,815	252,815
REAL PROPERTY TRANSFER TAXES-----		344,569	344,569		212,527	212,527
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----	\$3,364,807		3,364,807		179	179
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----	132,738		132,738			
OTHER-----				914,623		914,623
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	473,109		473,109	948,873		948,873
OTHER LICENSES AND PERMITS-----	35,511		35,511	239,844		239,844
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	8,295		8,295	171,794		171,794
OTHER FINES, FORFEITURES, AND PENALTIES-----		102,583	102,583		5,870	5,870
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	2,630,223	477,826	3,108,049	1,801,910	845,138	2,647,048
RENTS AND CONCESSIONS-----	22,899	5,416	28,315		11,944	11,944
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		1,549,140	1,549,140		1,998,605	1,998,605
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		19,954	19,954		42,258	42,258
STATE GASOLINE TAX-----	602,735		602,735	767,685		767,685
OTHER STATE GRANTS-----	1,291,989	231	1,292,220	456,125	745	456,870
COUNTY GRANTS OF STATE GASOLINE TAX-----				136,102		136,102
COUNTY GRANTS-----				505,576		505,576
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	424,071		424,071	3,696,554		3,696,554
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	365,956		365,956			
SPECIAL POLICE DEPARTMENT SERVICES-----	151,009		151,009	137,981		137,981
SPECIAL FIRE DEPARTMENT SERVICES-----						
PLAN CHECKING FEES-----	260,902		260,902	1,504,250		1,504,250
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	468,024		468,024			
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	7,433,140		7,433,140			
SOLID WASTE REVENUES-----						
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----				9,545		9,545
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	2,969		2,969			
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	6,072,107		6,072,107			
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----	127,500		127,500			
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	403,245		403,245	36,861		36,861
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		1,051	1,051			
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	4,200		4,200			
OTHER SOURCES OF REVENUES-----				5,024,388	8,668	5,033,056
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----	414,681		414,681			
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$24,690,110</b>	<b>\$10,981,302</b>	<b>\$35,671,412</b>	<b>\$17,537,939</b>	<b>\$9,679,067</b>	<b>\$27,217,006</b>

TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	MORGAN HILL					MURRIETA						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$490,615		\$9,475	\$500,090	-----	\$500,090	\$469,730		\$39,374	\$509,104	-----	\$509,104
MANAGEMENT AND SUPPORT-----	264,546		631	265,177	\$794,613	-529,436	2,995,881		120,596	3,116,477	-----	3,116,477
<b>PUBLIC SAFETY</b>												
POLICE-----	4,828,540	A	146,670	4,975,210	602,262	4,372,948	5,084,911		139,878	5,224,789	\$528,627	4,696,162
FIRE-----	3,118,242	C		3,118,242	414,681	2,703,561						
EMERGENCY MEDICAL SERVICES-----		C										
ANIMAL REGULATION-----	49,229		2,236	51,465	35,259	16,206					2,925	-2,925
WEED ABATEMENT-----	28,477			28,477		28,477						
STREET LIGHTING-----	124,838	AE		124,838	132,738	-7,900						
DISASTER PREPAREDNESS-----					3,286	-3,286						
OTHER-----					1,091,326	-1,091,326					97,997	-97,997
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	1,667,524		3,211,684	4,879,208	602,735	4,276,473	1,092,621		11,096,186	12,188,807	12,201,694	-12,887
STREET TREES & LANDSCAPING-----												
PARKING FACILITIES-----												
PUBLIC TRANSIT-----		C										
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	760,130	A	18,750	778,880	4,823	774,057	413,994	A		413,994		413,994
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	1,268,489		24,820	1,293,309	4,932,798	-3,639,489	2,042,233		2,060,254	4,102,487	3,901,521	200,966
REDEVELOPMENT-----												
HOUSING-----												
EMPLOYMENT-----												
COMMUNITY PROMOTION-----					424,071	-424,071	25,791			25,791		25,791
OTHER-----			30,337	30,337	67,146	-36,809	263,087			263,087	2,471	260,616
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		D			51,198	-51,198						
SEWERS-----	5,038,457	A	2,634,677	7,673,134	8,702,522	-1,029,388						
CEMETERIES-----												
OTHER-----	300,086		1,080	301,166		301,166	79,088			79,088	223,592	-144,504
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	1,056,653	A	1,959,514	3,016,167	7,169	3,008,998			380,968	380,968	8,724	372,244
MARINA AND WHARFS-----												
LIBRARIES-----		C					406,396	E	18,178	424,574	501,900	-77,326
MUSEUMS-----	1,155			1,155	445	710						
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----											68,488	-68,488
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	3,745,374	A	131,984	3,877,358	6,695,538	-2,818,180						
GAS-----												
ELECTRIC-----												
OTHER-----							13,164			13,164		13,164
<b>OTHER</b>	45,452			45,452		45,452						
<b>TOTAL EXPENDITURES</b>	<b>\$22,787,807</b>		<b>\$8,171,858</b>	<b>\$30,959,665</b>	<b>\$24,690,110</b>	<b>\$6,269,555</b>	<b>\$12,886,896</b>		<b>\$13,855,434</b>	<b>\$26,742,330</b>	<b>\$17,537,939</b>	<b>\$9,204,391</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$1,462,448	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	3,342,346,494	SECURED AND UNSECURED-----	\$1,475,068
TOTAL ASSESSED-----	\$3,343,808,942	HOMEOWNERS-----	38,970
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$43,400,000	SECURED AND UNSECURED-----	
OTHER-----	41,458,657	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$84,858,657	RELIEF-----	
NET ASSESSED VALUE	\$3,258,950,285	TOTAL PROPERTY TAXES	\$1,514,038
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$289,785	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	2,999,839,833	SECURED AND UNSECURED-----	\$1,735,564
TOTAL ASSESSED-----	\$3,000,129,618	HOMEOWNERS-----	43,072
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$57,973,438	SECURED AND UNSECURED-----	
OTHER-----	34,616,591	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$92,590,029	RELIEF-----	
NET ASSESSED VALUE	\$2,907,539,589	TOTAL PROPERTY TAXES	\$1,778,636
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$41,107,461  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$8,978,485

(POPULATION FROM 25,001 TO 50,000)

NEWARK (ALAMEDA COUNTY)  
(CURRENT EST. POP. 43,043)

NORCO (RIVERSIDE COUNTY)  
(CURRENT EST. POP. 25,909)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$5,541,478	\$5,541,478		\$663,457	\$663,457
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----		117,396	117,396		16,868	16,868
OTHER PROPERTY TAXES-----		222,739	222,739			
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		20,693	20,693		12,955	12,955
SALES AND USE TAXES-----		9,184,923	9,184,923		4,190,742	4,330,742
TRANSPORTATION TAX-----	\$305,814	305,814	305,814	\$337,712		337,712
TRANSIENT LODGING TAXES-----		1,828,888	1,828,888			30,948
FRANCHISES-----		1,906,618	1,906,618		627,925	627,925
BUSINESS LICENSE TAXES-----		934,533	934,533		162,686	162,686
REAL PROPERTY TRANSFER TAXES-----					82,522	82,522
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----				1,162,952		1,162,952
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----	163,494		163,494			
POLICE-----						
LIGHTING-----	12,648		12,648			
OTHER-----	232,962		232,962			
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	1,326,833		1,326,833	532,655		532,655
OTHER LICENSES AND PERMITS-----	216,637		216,637	66,373		66,373
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	136,340		136,340	219,630		219,630
OTHER FINES, FORFEITURES, AND PENALTIES-----		57,247	57,247		44,160	44,160
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	472,382	948,320	1,420,702	380,789	362,393	743,182
RENTS AND CONCESSIONS-----	3,673	182,447	186,120	82,528		82,528
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		2,086,996	2,086,996		1,241,254	1,241,254
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		93,089	93,089		17,027	17,027
STATE GASOLINE TAX-----	797,082		797,082	524,099		524,099
OTHER STATE GRANTS-----	457,499	766	458,265	308,690	16,891	325,581
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----				263,434	96,276	359,710
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	329,333		329,333	195,689		195,689
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	73,443		73,443			
SPECIAL POLICE DEPARTMENT SERVICES-----	205,709		205,709	35,219		35,219
SPECIAL FIRE DEPARTMENT SERVICES-----	239,076		239,076	47,070		47,070
PLAN CHECKING FEES-----	238,628		238,628	105,038		105,038
ANIMAL SHELTER FEES AND CHARGES-----	580		580	61,540		61,540
ENGINEERING FEES-----				313,713		313,713
STREET, SIDEWALK AND CURB REPAIRS-----	1,323		1,323			
WEED AND LOT CLEANING-----	33,180		33,180	14,136		14,136
SEWER SERVICE CHARGES AND CONNECTION FEES-----				1,899,095		1,899,095
SOLID WASTE REVENUES-----				2,335,962		2,335,962
FIRST AID AND AMBULANCE CHARGES-----				23,333		23,333
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	1,272,622		1,272,622	205,432		205,432
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----				3,373,609		3,373,609
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	1,150,210		1,150,210	68,227		68,227
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----					155	155
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	97,408		97,408	13,100	14,666	27,766
OTHER SOURCES OF REVENUES-----	353,034	689,406	1,042,440	34,847	47,881	82,728
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$8,119,910</b>	<b>\$23,815,539</b>	<b>\$31,935,449</b>	<b>\$12,635,820</b>	<b>\$7,597,858</b>	<b>\$20,233,678</b>

TABLE 4. CITIES--CONTINUED

(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	NEWARK						NORCO					
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$652,343		\$952	\$653,295		\$653,295	\$56,221		\$56,221			\$56,221
MANAGEMENT AND SUPPORT-----	1,939,809		125,763	2,065,572	\$62,256	2,003,316	938,517		\$52,111	990,628	\$320,743	669,885
<b>PUBLIC SAFETY</b>												
POLICE-----	7,985,494	A	138,773	8,124,267	869,268	7,254,999	2,793,033		93,071	2,886,104	500,284	2,385,820
FIRE-----	2,216,996	A	14,606	2,231,602	415,378	1,816,224	2,724,419		174,992	2,899,411	259,342	2,640,069
EMERGENCY MEDICAL SERVICES-----	3,074,853	AC	24,189	3,099,042	164,062	2,934,980					23,333	-23,333
ANIMAL REGULATION-----	151,875		683	152,558	14,117	138,441	524,803		21,270	546,073	125,212	420,861
WEED ABATEMENT-----	36,284			36,284	33,305	2,979					14,136	-14,136
STREET LIGHTING-----	423,441	AD		423,441	183,775	239,666						
DISASTER PREPAREDNESS-----	99,388		19,867	119,255		119,255	3,481		1,617	5,098		5,098
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	4,119,580		19,665	4,139,245	2,580,511	1,558,734	1,878,648		7,339	1,885,987	1,702,405	183,582
STREET TREES & LANDSCAPING-----	12,180			12,180	21,183	-9,003	49,800		14,048	63,848	54,589	9,259
PARKING FACILITIES-----												
PUBLIC TRANSIT-----		D										
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	506,770	AD	1,512	508,282	238,030	270,252	245,217	A	5,280	250,497	2,808	247,689
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	823,004		1,733	824,737	1,912,397	-1,087,660	435,344		53,359	488,703	951,406	-462,703
REDEVELOPMENT-----												
HOUSING-----												
EMPLOYMENT-----												
COMMUNITY PROMOTION-----	285,771		565,624	851,395		851,395						
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH-----	341,004		86,278	427,282		427,282						
HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----	351,886	D		351,886	204,139	147,747	2,544,658	D		2,544,658	2,335,962	208,696
SEWERS-----		D					1,345,810	A		1,345,810	2,178,364	-832,554
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	3,849,312	ADC	4,069,121	7,918,433	1,323,734	6,594,699	1,582,074	A	468,681	2,050,755	774,117	1,276,638
MARINA AND WHARFS-----												
LIBRARIES-----	247,448	C	8,495	255,943		255,943		E				
MUSEUMS-----			117,609	117,609		117,609						
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----					97,755	-97,755						
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----		D					3,332,635	A	80,195	3,412,830	3,393,119	19,711
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$27,117,438</b>		<b>\$5,194,870</b>	<b>\$32,312,308</b>	<b>\$8,119,910</b>	<b>\$24,192,398</b>	<b>\$18,454,660</b>		<b>\$971,963</b>	<b>\$19,426,623</b>	<b>\$12,635,820</b>	<b>\$6,790,803</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION

STATE ASSESSED-----	\$2,231,746
LOCALLY ASSESSED-----	3,699,916,600
<b>TOTAL ASSESSED-----</b>	<b>\$3,702,148,346</b>
<b>LESS EXEMPTIONS:</b>	
HOMEOWNERS-----	\$54,290,600
OTHER-----	26,832,488
<b>TOTAL EXEMPTIONS</b>	<b>\$81,123,088</b>
<b>NET ASSESSED VALUE</b>	<b>\$3,621,025,258</b>

2000-01 PROPERTY TAXES ALLOCATED AND LEVIED

PROPERTY TAXES ALLOCATED	
SECURED AND UNSECURED-----	\$6,075,162
HOMEOWNERS-----	94,306
<b>PROPERTY TAXES LEVIED FOR DEBT</b>	
SECURED AND UNSECURED-----	
HOMEOWNERS PROPERTY TAX	
RELIEF-----	
<b>TOTAL PROPERTY TAXES</b>	
<b>ALLOCATED AND LEVIED-</b>	<b>\$6,169,468</b>
<b>VOTER APPROVED TAX RATE-----</b>	

2000-01 ASSESSED VALUATION

STATE ASSESSED-----	\$46,000
LOCALLY ASSESSED-----	1,228,061,852
<b>TOTAL ASSESSED-----</b>	<b>\$1,228,107,852</b>
<b>LESS EXEMPTIONS:</b>	
HOMEOWNERS-----	\$26,658,058
OTHER-----	18,469,165
<b>TOTAL EXEMPTIONS</b>	<b>\$45,127,223</b>
<b>NET ASSESSED VALUE</b>	<b>\$1,182,980,629</b>

2000-01 PROPERTY TAXES ALLOCATED AND LEVIED

PROPERTY TAXES ALLOCATED	
SECURED AND UNSECURED-----	\$659,633
HOMEOWNERS-----	15,724
<b>PROPERTY TAXES LEVIED FOR DEBT</b>	
SECURED AND UNSECURED-----	
HOMEOWNERS PROPERTY TAX	
RELIEF-----	
<b>TOTAL PROPERTY TAXES</b>	
<b>ALLOCATED AND LEVIED-</b>	<b>\$675,357</b>
<b>VOTER APPROVED TAX RATE-----</b>	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$85,459,500  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$19,922,300

----- \$19,202,269  
 ----- \$8,552,237

(POPULATION FROM 25,001 TO 50,000)

NOVATO (MARIN COUNTY)  
(CURRENT EST. POP. 49,072)

OAKLEY (CONTRA COSTA COUNTY)  
(CURRENT EST. POP. 34,488)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$3,601,996	\$3,601,996		\$1,641,980	\$1,641,980
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----	\$1,790,354		1,790,354			
PROPERTY TAX - PRIOR YEAR-----						
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		7,275,358	7,275,358		371,627	371,627
TRANSPORTATION TAX-----						
TRANSIENT LODGING TAXES-----		1,007,529	1,007,529			
FRANCHISES-----		696,815	696,815		76,862	76,862
BUSINESS LICENSE TAXES-----		598,631	598,631			
REAL PROPERTY TRANSFER TAXES-----		365,137	365,137			
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----		18,509	18,509			
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----	518,159		518,159	\$598,882		598,882
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	1,560,412		1,560,412			
OTHER LICENSES AND PERMITS-----	19,809		19,809			
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	138,699		138,699	10,693		10,693
OTHER FINES, FORFEITURES, AND PENALTIES-----						
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----		839,797	839,797			
RENTS AND CONCESSIONS-----		307,224	307,224			
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		2,475,067	2,475,067		1,489,106	1,489,106
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----	29,817	43,778	73,595			
STATE GASOLINE TAX-----	946,965		946,965	590,693		590,693
OTHER STATE GRANTS-----	1,123,502	958	1,124,460		249	249
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	88,684	34,053	122,737	188,464		188,464
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	1,734,866		1,734,866			
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	991,703		991,703			
SPECIAL POLICE DEPARTMENT SERVICES-----						
SPECIAL FIRE DEPARTMENT SERVICES-----						
PLAN CHECKING FEES-----	688,919		688,919			
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	869,784		869,784			
STREET, SIDEWALK AND CURB REPAIRS-----	82,206		82,206			
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----						
SOLID WASTE REVENUES-----						
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	1,599,775		1,599,775			
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----						
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	3,598,533		3,598,533	454,600		454,600
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----						
CONTRIBUTIONS FROM NON-GOVT SOURCES-----		341,755	341,755		68,473	68,473
OTHER SOURCES OF REVENUES-----		336,358	336,358			
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$15,782,187</b>	<b>\$17,942,965</b>	<b>\$33,725,152</b>	<b>\$1,843,332</b>	<b>\$3,648,297</b>	<b>\$5,491,629</b>

TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	NOVATO					OAKLEY						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$79,979			\$79,979		\$79,979	\$36,225		\$36,225			\$36,225
MANAGEMENT AND SUPPORT-----	5,184,017		\$260,521	5,444,538	\$435,025	5,009,513	1,338,576	\$84,460	1,423,036			1,423,036
<b>PUBLIC SAFETY</b>												
POLICE-----	7,516,102	A	106,648	7,622,750	591,375	7,031,375	79,033	A	10,832	89,865	\$199,157	-109,292
FIRE-----		E						F				
EMERGENCY MEDICAL SERVICES-----		E										
ANIMAL REGULATION-----					894	-894						
WEED ABATEMENT-----												
STREET LIGHTING-----	241,647	A		241,647		241,647		F			598,882	-598,882
DISASTER PREPAREDNESS-----												
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	3,872,999		5,107,995	8,980,994	9,034,469	-53,475	6,246		6,246	829,393		-823,147
STREET TREES & LANDSCAPING-----	293,960			293,960		293,960						
PARKING FACILITIES-----												
PUBLIC TRANSIT-----		E										
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	1,876,486	A	3,697	1,880,183		1,880,183	377,281	A	377,281			377,281
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	810,790		1,201	811,991	4,120,649	-3,308,658	110,120		83,648	193,768		193,768
REDEVELOPMENT-----							129,242		129,242	215,900		-86,658
HOUSING-----												
EMPLOYMENT-----												
COMMUNITY PROMOTION-----							30,634		30,634			30,634
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		E										
SEWERS-----		E										
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	4,042,438	A	51,801	4,094,239	1,599,775	2,494,464		F				
MARINA AND WHARFS-----												
LIBRARIES-----		E										
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----	1,897,293			1,897,293		1,897,293						
COMMUNITY CENTER/AUDITORIUMS-----	556,730		5,176	561,906		561,906						
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----		E										
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$26,372,441</b>		<b>\$5,537,039</b>	<b>\$31,909,480</b>	<b>\$15,782,187</b>	<b>\$16,127,293</b>	<b>\$2,107,357</b>		<b>\$178,940</b>	<b>\$2,286,297</b>	<b>\$1,843,332</b>	<b>\$442,965</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$2,662,050	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	4,861,375,405	SECURED AND UNSECURED-----	\$3,366,175
TOTAL ASSESSED-----	\$4,864,037,455	HOMEOWNERS-----	42,203
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$72,875,600	SECURED AND UNSECURED-----	1,810,935
OTHER-----	111,800,136	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$184,675,736	RELIEF-----	27,925
NET ASSESSED VALUE	\$4,679,361,719	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-----	\$5,247,238
		VOTER APPROVED TAX RATE-----	00.038000

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$828,723	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	1,308,214,553	SECURED AND UNSECURED-----	\$791,503
TOTAL ASSESSED-----	\$1,309,043,276	HOMEOWNERS-----	16,783
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$39,130,484	SECURED AND UNSECURED-----	
OTHER-----	7,031,397	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$46,161,881	RELIEF-----	
NET ASSESSED VALUE	\$1,262,881,395	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-----	\$808,286
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$48,437,733  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$27,495,301

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$48,437,733  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$27,495,301

(POPULATION FROM 25,001 TO 50,000)

PACIFICA (SAN MATEO COUNTY)

(CURRENT EST. POP. 41,028)

PALM DESERT (RIVERSIDE COUNTY)

(CURRENT EST. POP. 37,634)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$4,603,621	\$4,603,621		\$2,299,024	\$2,299,024
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----		109,295	109,295			
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----					32,870	32,870
SALES AND USE TAXES-----		1,213,513	1,213,513		13,203,564	13,203,564
TRANSPORTATION TAX-----	\$598,409	598,409	598,409	\$1,778,141		1,778,141
TRANSIENT LODGING TAXES-----		594,908	594,908		7,834,424	7,834,424
FRANCHISES-----		1,049,257	1,049,257		1,837,806	1,837,806
BUSINESS LICENSE TAXES-----		318,538	318,538		797,407	797,407
REAL PROPERTY TRANSFER TAXES-----		155,020	155,020		698,934	698,934
UTILITY USERS TAX-----		926,978	926,978			
OTHER NON-PROPERTY TAXES-----				2,782,509	203,591	2,986,100
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----				1,394,687		1,394,687
PARAMEDICS-----						
POLICE-----						
LIGHTING-----				266,457		266,457
OTHER-----	184,366		184,366			
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	357,107		357,107	1,195,405		1,195,405
OTHER LICENSES AND PERMITS-----	491,398		491,398	44,288		44,288
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	177,773		177,773	218,759		218,759
OTHER FINES, FORFEITURES, AND PENALTIES-----	2,306		2,306		243,711	243,711
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	102,798	1,086,543	1,189,341	1,852,054	3,525,111	5,377,165
RENTS AND CONCESSIONS-----	64,464		64,464	754,661	34,371	789,032
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		2,039,942	2,039,942		1,761,286	1,761,286
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		60,850	60,850		61,472	61,472
STATE GASOLINE TAX-----	795,820		795,820	671,956		671,956
OTHER STATE GRANTS-----	1,845,964	730	1,846,694	338,039	159,388	497,427
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	90,645		90,645	3,335		3,335
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	1,348,584		1,348,584	203,596		203,596
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----				333,084		333,084
SPECIAL POLICE DEPARTMENT SERVICES-----	59,334		59,334			
SPECIAL FIRE DEPARTMENT SERVICES-----	495,837		495,837			
PLAN CHECKING FEES-----	89,330		89,330	538,590		538,590
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	398,482		398,482	15,190		15,190
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----				72,120		72,120
SEWER SERVICE CHARGES AND CONNECTION FEES-----	5,593,088		5,593,088			
SOLID WASTE REVENUES-----						
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	533,038		533,038			
GOLF COURSE FEES-----				6,376,989		6,376,989
WATER SERVICE CHARGES AND CONNECTION FEES-----						
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----	375,000		375,000			
OTHER CURRENT SERVICE CHARGES-----	18,641,495		18,641,495	635,132		635,132
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		39,451	39,451	674,485		674,485
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	71,896		71,896	1,266,198		1,266,198
OTHER SOURCES OF REVENUES-----	355	125,409	125,764	12,235,037		12,235,037
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----				553,711		553,711
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$32,317,489</b>	<b>\$12,324,055</b>	<b>\$44,641,544</b>	<b>\$34,204,423</b>	<b>\$32,692,959</b>	<b>\$66,897,382</b>

TABLE 4. CITIES--CONTINUED

(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	PACIFICA					PALM DESERT						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$83,705			\$83,705		\$83,705	\$1,440,821		\$5,438	\$1,446,259		\$1,446,259
MANAGEMENT AND SUPPORT-----	1,670,422		\$41,308	1,711,730	\$2,220,851	-509,121	2,853,191		96,612	2,949,803	\$2,939,383	10,420
<b>PUBLIC SAFETY</b>												
POLICE-----	4,758,336	AB	62,320	4,820,656	1,203,124	3,617,532	7,946,613		149,801	8,096,414	347,204	7,749,210
FIRE-----	3,365,708	AB	9,246	3,374,954	495,837	2,879,117	1,713,810			1,713,810	1,394,687	319,123
EMERGENCY MEDICAL SERVICES-----		E										
ANIMAL REGULATION-----	64,978			64,978	968	64,010	81,375			81,375		81,375
WEED ABATEMENT-----							5,244			5,244	72,120	-66,876
STREET LIGHTING-----	188,076	A		188,076		188,076	501,121		18,780	519,901	266,457	253,444
DISASTER PREPAREDNESS-----	1,345,478			1,345,478	184,366	1,161,112	244,574		19,434	264,008		264,008
OTHER-----	143,448			143,448	598,409	-454,961						
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	1,692,033			1,692,033	3,174,117	-1,482,084	9,764,669		2,419,527	12,184,196	9,805,206	2,378,990
STREET TREES & LANDSCAPING-----	930,917			930,917		930,917	186,564			186,564		186,564
PARKING FACILITIES-----												
PUBLIC TRANSIT-----		E										
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----							120,454			120,454		120,454
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	305,303	A		305,303	112,817	192,486	694,805	A	410	695,215	704,346	-9,131
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	240,226			240,226	907,873	-667,647	1,758,308		187,748	1,946,056	2,126,557	-180,501
REDEVELOPMENT-----												
HOUSING-----												
EMPLOYMENT-----												
COMMUNITY PROMOTION-----	1,149,637		19,131	1,168,768		1,168,768	2,402,543		18,134	2,420,677	183,777	2,236,900
OTHER-----	213,672			213,672	-213,672	427,344						
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		D										
SEWERS-----	7,106,199	A	3,150,737	10,256,936	21,457,865	-11,200,929						
CEMETERIES-----												
OTHER-----	307,024			307,024		307,024	608,522			608,522	40,046	568,476
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	694,765	A	1,159	695,924	748,613	-52,689	4,336,653	ADC	5,563,160	9,899,813	8,180,717	1,719,096
MARINA AND WHARFS-----												
LIBRARIES-----		E										
MUSEUMS-----												
GOLF COURSES-----							6,066,529			6,066,529	6,411,883	-345,354
SPORTS ARENA/STADIUMS-----	819,347			819,347		819,347						
COMMUNITY CENTER/AUDITORIUMS-----	1,259,427			1,259,427	1,426,321	-166,894	147,343		358,340	505,683	366,421	139,262
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----		E										
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>							351,076			351,076	1,365,619	-1,014,543
<b>TOTAL EXPENDITURES</b>	<b>\$26,338,701</b>		<b>\$3,283,901</b>	<b>\$29,622,602</b>	<b>\$32,317,489</b>	<b>\$-2,694,887</b>	<b>\$41,224,215</b>		<b>\$8,837,384</b>	<b>\$50,061,599</b>	<b>\$34,204,423</b>	<b>\$15,857,176</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$2,469,483,340	SECURED AND UNSECURED-----	\$4,847,312
TOTAL ASSESSED-----	\$2,469,483,340	HOMEOWNERS-----	59,256
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$61,253,566	SECURED AND UNSECURED-----	
OTHER-----	21,562,069	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$82,815,635	RELIEF-----	
NET ASSESSED VALUE	\$2,386,667,705	TOTAL PROPERTY TAXES	\$4,906,568
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$50,500	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	6,580,894,755	SECURED AND UNSECURED-----	\$2,460,815
TOTAL ASSESSED-----	\$6,580,945,255	HOMEOWNERS-----	58,044
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$61,183,329	SECURED AND UNSECURED-----	
OTHER-----	69,620,327	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$130,803,656	RELIEF-----	
NET ASSESSED VALUE	\$6,450,141,599	TOTAL PROPERTY TAXES	\$2,518,859
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$19,588,921  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$11,712,650

(POPULATION FROM 25,001 TO 50,000)

PALM SPRINGS (RIVERSIDE COUNTY)

(CURRENT EST. POP. 43,494)

PARADISE (BUTTE COUNTY)

(CURRENT EST. POP. 27,060)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$9,380,085	\$9,380,085		\$2,845,351	\$2,845,351
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----		10,078	10,078		20,341	20,341
OTHER PROPERTY TAXES-----					58,291	58,291
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		39,036	39,036			
SALES AND USE TAXES-----		6,416,983	6,416,983		1,432,631	1,432,631
TRANSPORTATION TAX-----	\$1,301,789	1,301,789	1,301,789	\$678,940		678,940
TRANSIENT LODGING TAXES-----		11,860,966	11,860,966		94,700	94,700
FRANCHISES-----		2,057,129	2,057,129		355,336	355,336
BUSINESS LICENSE TAXES-----		685,169	685,169		1,120	1,120
REAL PROPERTY TRANSFER TAXES-----		322,467	322,467		60,007	60,007
UTILITY USERS TAX-----		3,973,509	3,973,509			
OTHER NON-PROPERTY TAXES-----	758,634		758,634			
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----	11,432		11,432			
OTHER-----	59,997		59,997			
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	599,242		599,242	126,723		126,723
OTHER LICENSES AND PERMITS-----	76,468		76,468	21,740		21,740
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	161,026		161,026	20,432		20,432
OTHER FINES, FORFEITURES, AND PENALTIES-----	115,592	235,618	351,210	2,768	39,097	41,865
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	978,924	1,129,403	2,108,327		252,887	252,887
RENTS AND CONCESSIONS-----		1,394,913	1,394,913		5,575	5,575
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		2,073,715	2,073,715		1,321,688	1,321,688
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		244,939	244,939		81,356	81,356
STATE GASOLINE TAX-----	799,432		799,432	530,994		530,994
OTHER STATE GRANTS-----	1,959,577	844	1,960,421	425,708	196	425,904
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	9,797		9,797			
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	7,138,668		7,138,668	841,885		841,885
OTHER TAXES IN-LIEU-----		1,155,442	1,155,442			
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	66,570		66,570			
SPECIAL POLICE DEPARTMENT SERVICES-----	805,082		805,082	2,942		2,942
SPECIAL FIRE DEPARTMENT SERVICES-----	71,549		71,549	11,579		11,579
PLAN CHECKING FEES-----	377,220		377,220	37,683		37,683
ANIMAL SHELTER FEES AND CHARGES-----	54,028		54,028	41,042		41,042
ENGINEERING FEES-----	174,748		174,748			
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	5,433,773		5,433,773			
SOLID WASTE REVENUES-----	19,687		19,687	208,225		208,225
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----	42,901		42,901			
PARKING FACILITIES-----	83,773		83,773			
PARKS AND RECREATION FEES-----	572,959		572,959			
GOLF COURSE FEES-----	3,213,662		3,213,662			
WATER SERVICE CHARGES AND CONNECTION FEES-----						
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----	10,428,961		10,428,961			
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----				68,782		68,782
QUASI-EXTERNAL TRANSACTIONS-----	1,611,874		1,611,874			
OTHER CURRENT SERVICE CHARGES-----	4,661,599		4,661,599	289,852		289,852
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		1,856	1,856			
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	87,693	296,048	383,741			
OTHER SOURCES OF REVENUES-----	709,299		709,299		113,609	113,609
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$42,385,956</b>	<b>\$41,278,200</b>	<b>\$83,664,156</b>	<b>\$3,309,295</b>	<b>\$6,682,185</b>	<b>\$9,991,480</b>

TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	PALM SPRINGS					PARADISE						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$992,846			\$992,846		\$992,846	\$227,289			\$227,289		\$227,289
MANAGEMENT AND SUPPORT-----	5,090,905		\$260,986	5,351,891	\$2,107,169	3,244,722	529,542			529,542		529,542
<b>PUBLIC SAFETY</b>												
POLICE-----	13,971,539	AB	216,303	14,187,842	2,206,933	11,980,909	2,557,987	A	\$63,350	2,621,337	\$199,212	2,422,125
FIRE-----	5,774,030	A	58,080	5,832,110	281,806	5,550,304	2,291,240	AB	30,899	2,322,139	11,579	2,310,560
EMERGENCY MEDICAL SERVICES-----		E						E				
ANIMAL REGULATION-----	260,730			260,730	79,632	181,098	117,972		7,488	125,460	41,042	84,418
WEED ABATEMENT-----												
STREET LIGHTING-----	440,395	ACD		440,395	11,432	428,963		A				
DISASTER PREPAREDNESS-----	22,334			22,334	3,915	18,419					25,725	-25,725
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	4,470,738			4,470,738	4,413,769	56,969	719,195		463,602	1,182,797	1,104,988	77,809
STREET TREES & LANDSCAPING-----	51,713			51,713	67,232	-15,519						
PARKING FACILITIES-----	274,816		376,724	651,540	124,248	527,292						
PUBLIC TRANSIT-----		E					540,453	D		540,453	816,504	-276,051
AIRPORTS-----	9,713,918		12,101,532	21,815,450	15,185,946	6,629,504						
PORTS AND HARBORS-----												
OTHER-----	79,892		5,590	85,482	47,327	38,155						
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	998,798	AE	5,388	1,004,186		1,004,186	186,345	A	6,893	193,238		193,238
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	1,611,738			1,611,738	2,003,781	-392,043	63,477			63,477	164,406	-100,929
REDEVELOPMENT-----	845,195			845,195	845,195						494,804	-494,804
HOUSING-----												
EMPLOYMENT-----												
COMMUNITY PROMOTION-----	3,023,802			3,023,802	281,231	2,742,571	737,079			737,079	21,740	715,339
OTHER-----	432,705			432,705	5,882	426,823	249,653			249,653	221,070	28,583
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----	139,140	E		139,140	831,276	-692,136	241,788	E		241,788	208,225	33,563
SEWERS-----	15,191,798	A	18,736	15,210,534	5,822,921	9,387,613		D				
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	3,320,760	ACE	311,505	3,632,265	572,959	3,059,306		E				
MARINA AND WHARFS-----												
LIBRARIES-----	2,278,189	AB	7,390	2,285,579	555,368	1,730,211		E				
MUSEUMS-----												
GOLF COURSES-----	3,672,159			3,672,159	6,598,173	-2,926,014						
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----	5,239,574		242,831	5,482,405	150,000	5,332,405						
OTHER-----	101,286		183,539	284,825	189,761	95,064						
<b>PUBLIC UTILITIES</b>												
WATER-----		E						E				
GAS-----												
ELECTRIC-----												
OTHER-----	466,489			466,489		466,489						
<b>OTHER</b>												
<b>TOTAL EXPENDITURES</b>	<b>\$78,465,489</b>		<b>\$13,788,604</b>	<b>\$92,254,093</b>	<b>\$42,385,956</b>	<b>\$49,868,137</b>	<b>\$8,462,020</b>		<b>\$572,232</b>	<b>\$9,034,252</b>	<b>\$3,309,295</b>	<b>\$5,724,957</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$1,339,760	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	4,714,802,321	SECURED AND UNSECURED-----	\$9,505,748
TOTAL ASSESSED-----	\$4,716,142,081	HOMEOWNERS-----	225,162
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$59,801,407	SECURED AND UNSECURED-----	
OTHER-----	93,437,453	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$153,238,860	RELIEF-----	
NET ASSESSED VALUE	\$4,562,903,221	TOTAL PROPERTY TAXES	\$9,730,910
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$507,750	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	1,271,724,367	SECURED AND UNSECURED-----	\$2,855,327
TOTAL ASSESSED-----	\$1,272,232,117	HOMEOWNERS-----	79,838
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$48,698,674	SECURED AND UNSECURED-----	
OTHER-----	68,522,898	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$117,221,572	RELIEF-----	
NET ASSESSED VALUE	\$1,155,010,545	TOTAL PROPERTY TAXES	\$2,935,165
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$78,527,423  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$37,091,300

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$10,025,927  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$9,950,872

CITY OF PARADISE - SEE APPENDIX B

(POPULATION FROM 25,001 TO 50,000)

PERRIS (RIVERSIDE COUNTY)

PLEASANT HILL (CONTRA COSTA COUNTY)

(CURRENT EST. POP. 32,369)

(CURRENT EST. POP. 33,169)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$1,290,659	\$1,290,659		\$1,604,523	\$1,604,523
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----		2,905	2,905			
OTHER PROPERTY TAXES-----					10,628	10,628
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		3,042,806	3,042,806		6,227,757	6,227,757
TRANSPORTATION TAX-----	\$663,299	663,299	663,299			
TRANSIENT LODGING TAXES-----		65,642	65,642		888,661	888,661
FRANCHISES-----		1,209,265	1,209,265		886,785	886,785
BUSINESS LICENSE TAXES-----		117,239	117,239		1,533,254	1,533,254
REAL PROPERTY TRANSFER TAXES-----		67,976	67,976		160,745	160,745
UTILITY USERS TAX-----					119,147	119,147
OTHER NON-PROPERTY TAXES-----		2,512	2,512			
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----	375,813		375,813	\$31,357		31,357
OTHER-----	358,512		358,512	692,067		692,067
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	912,496		912,496	369,752		369,752
OTHER LICENSES AND PERMITS-----	491,570		491,570	30,813		30,813
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	562,580		562,580	106,850		106,850
OTHER FINES, FORFEITURES, AND PENALTIES-----		13,715	13,715		185,429	185,429
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	57,504	425,243	482,747	431,247	567,458	998,705
RENTS AND CONCESSIONS-----					6,911	6,911
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		1,536,959	1,536,959		1,545,251	1,545,251
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		35,174	35,174		32,658	32,658
STATE GASOLINE TAX-----	591,958		591,958	614,401		614,401
OTHER STATE GRANTS-----	496,432	566	496,998	335,872	590	336,462
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----						
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	302,833		302,833	76,487		76,487
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	223,717		223,717	50,486		50,486
SPECIAL POLICE DEPARTMENT SERVICES-----	24,801		24,801	104,562		104,562
SPECIAL FIRE DEPARTMENT SERVICES-----						
PLAN CHECKING FEES-----	113,777		113,777	12,270		12,270
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	506,502		506,502	50,444		50,444
STREET, SIDEWALK AND CURB REPAIRS-----				1,962		1,962
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	893,033		893,033			
SOLID WASTE REVENUES-----	427,953		427,953	126,057		126,057
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	33,838		33,838			
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	1,549,762		1,549,762			
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	160,638		160,638	329,255		329,255
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----				26,839		26,839
CONTRIBUTIONS FROM NON-GOVT SOURCES-----						
OTHER SOURCES OF REVENUES-----	240,941	138,335	379,276	53,187	128,459	181,646
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----				39,474		39,474
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$8,987,959</b>	<b>\$7,948,996</b>	<b>\$16,936,955</b>	<b>\$3,483,382</b>	<b>\$13,898,256</b>	<b>\$17,381,638</b>

TABLE 4. CITIES--CONTINUED

(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	PERRIS					PLEASANT HILL						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$586,774		\$14,430	\$601,204	-----	\$601,204	\$428,735		\$1,780	\$430,515	-----	\$430,515
MANAGEMENT AND SUPPORT-----	915,295		7,830	923,125	\$225,072	698,053	1,901,251		43,044	1,944,295	\$423,635	1,520,660
<b>PUBLIC SAFETY</b>												
POLICE-----	3,895,191	C	150,942	4,046,133	1,038,796	3,007,337	6,015,861	A	219,594	6,235,455	356,869	5,878,586
FIRE-----	761,171	C		761,171		761,171		E				
EMERGENCY MEDICAL SERVICES-----		C						E				
ANIMAL REGULATION-----	147,097		25,284	172,381	13,225	159,156	60,495			60,495		60,495
WEED ABATEMENT-----												
STREET LIGHTING-----	355,019	A		355,019	375,813	-20,794	169,510	D		169,510	31,357	138,153
DISASTER PREPAREDNESS-----												
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	1,280,030		13,292	1,293,322	1,613,769	-320,447	4,353,103		175,028	4,528,131	1,339,749	3,188,382
STREET TREES & LANDSCAPING-----	342,727			342,727		342,727	829,375			829,375	367,834	461,541
PARKING FACILITIES-----												
PUBLIC TRANSIT-----		C						E				
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----		A			114,227	-114,227	983,822	A	1,536	985,358		985,358
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	779,032		18,925	797,957	2,629,523	-1,831,566	455,453			455,453	513,648	-58,195
REDEVELOPMENT-----												
HOUSING-----					15,200	-15,200						
EMPLOYMENT-----												
COMMUNITY PROMOTION-----							227,273			227,273	324,233	-96,960
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----	339,050	D		339,050	450,130	-111,080					126,057	-126,057
SEWERS-----	810,877	AC		810,877	916,838	-105,961						
CEMETERIES-----												
OTHER-----	1,436,797			1,436,797		1,436,797						
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	394,299	A	2,607	396,906	34,082	362,824	13,340	E		13,340		13,340
MARINA AND WHARFS-----												
LIBRARIES-----		E						E				
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	1,436,797	AC		1,436,797	1,561,284	-124,487						
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$13,480,156</b>		<b>\$233,310</b>	<b>\$13,713,466</b>	<b>\$8,987,959</b>	<b>\$4,725,507</b>	<b>\$15,438,218</b>		<b>\$440,982</b>	<b>\$15,879,200</b>	<b>\$3,483,382</b>	<b>\$12,395,818</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$988,661	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	1,156,391,139	SECURED AND UNSECURED-----	\$1,360,795
TOTAL ASSESSED-----	\$1,157,379,800	HOMEOWNERS-----	32,427
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$27,840,516	SECURED AND UNSECURED-----	
OTHER-----	10,987,665	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$38,828,181	RELIEF-----	
NET ASSESSED VALUE	\$1,118,551,619	TOTAL PROPERTY TAXES	\$1,393,222
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$2,774,389,389	SECURED AND UNSECURED-----	\$1,417,017
TOTAL ASSESSED-----	\$2,774,389,389	HOMEOWNERS-----	28,447
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$56,525,000	SECURED AND UNSECURED-----	
OTHER-----	39,100,234	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$95,625,234	RELIEF-----	
NET ASSESSED VALUE	\$2,678,764,155	TOTAL PROPERTY TAXES	\$1,445,464
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$14,175,027  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$7,947,364

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$13,024,437  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$4,056,772

CITY OF PERRIS - SEE APPENDIX B

(POPULATION FROM 25,001 TO 50,000)

PORTERVILLE (TULARE COUNTY)

(CURRENT EST. POP. 37,619)

POWAY (SAN DIEGO COUNTY)

(CURRENT EST. POP. 49,287)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$1,254,962	\$1,254,962		\$4,477,156	\$4,477,156
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----				\$433,626		433,626
PROPERTY TAX - PRIOR YEAR-----		1,365	1,365			
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----					78,909	78,909
SALES AND USE TAXES-----		3,763,170	3,763,170		7,076,323	7,076,323
TRANSPORTATION TAX-----	\$1,544,676	1,544,676	1,544,676			
TRANSIENT LODGING TAXES-----		174,601	174,601		99,928	99,928
FRANCHISES-----		327,236	327,236		905,382	905,382
BUSINESS LICENSE TAXES-----		348,249	348,249		10,837	10,837
REAL PROPERTY TRANSFER TAXES-----		35,446	35,446		306,176	306,176
UTILITY USERS TAX-----		2,076,445	2,076,445			
OTHER NON-PROPERTY TAXES-----	331,958		331,958	2,841,668		2,841,668
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----				564,663		564,663
PARAMEDICS-----						
POLICE-----						
LIGHTING-----				796,994		796,994
OTHER-----	68,536		68,536	1,104,227		1,104,227
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	171,526		171,526	1,437,832		1,437,832
OTHER LICENSES AND PERMITS-----	5,597		5,597	88,592		88,592
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	5,305		5,305	253,586		253,586
OTHER FINES, FORFEITURES, AND PENALTIES-----		180,061	180,061	71,553		71,553
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	1,636,967	189,836	1,826,803	2,705,558	1,124,504	3,830,062
RENTS AND CONCESSIONS-----		631	631	3,179,344	238,637	3,417,981
ROYALTIES-----						
OTHER-----				302,400		302,400
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		1,823,162	1,823,162		2,356,813	2,356,813
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		32,832	32,832		90,921	90,921
STATE GASOLINE TAX-----	675,590		675,590	899,628		899,628
OTHER STATE GRANTS-----	1,933,481	21,553	1,955,034	873,705	955	874,660
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----		3,731	3,731	17,000		17,000
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	407,716		407,716	300,955		300,955
OTHER TAXES IN-LIEU-----					107,477	107,477
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	8,917		8,917	415,941		415,941
SPECIAL POLICE DEPARTMENT SERVICES-----	94,942		94,942			
SPECIAL FIRE DEPARTMENT SERVICES-----	23,378		23,378	20,658		20,658
PLAN CHECKING FEES-----				766,637		766,637
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	46,664		46,664	563,289		563,289
STREET, SIDEWALK AND CURB REPAIRS-----	473		473			
WEED AND LOT CLEANING-----	15,457		15,457	34,427		34,427
SEWER SERVICE CHARGES AND CONNECTION FEES-----	4,422,626		4,422,626	5,885,865		5,885,865
SOLID WASTE REVENUES-----	3,140,787		3,140,787	242,651		242,651
FIRST AID AND AMBULANCE CHARGES-----				435,227		435,227
LIBRARY FINES AND FEES-----	37,202		37,202			
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	593,971		593,971	634,555		634,555
GOLF COURSE FEES-----	248,968		248,968			
WATER SERVICE CHARGES AND CONNECTION FEES-----	4,333,719		4,333,719	13,579,288		13,579,288
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----	549,185		549,185			
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	223,047		223,047			
QUASI-EXTERNAL TRANSACTIONS-----	1,966,532		1,966,532			
OTHER CURRENT SERVICE CHARGES-----	76,964		76,964	3,331,550		3,331,550
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----	6,273	13,237	19,510	11,603		11,603
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	500	3,072	3,572			
OTHER SOURCES OF REVENUES-----	-178,295	49,642	-128,653	2,290,765	908,386	3,199,151
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$22,392,662</b>	<b>\$10,299,231</b>	<b>\$32,691,893</b>	<b>\$44,083,787</b>	<b>\$17,782,404</b>	<b>\$61,866,191</b>

TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	PORTERVILLE					POWAY						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$221,506			\$221,506		\$221,506	\$733,827		\$3,643	\$737,470		\$737,470
MANAGEMENT AND SUPPORT-----	1,653,587		\$18,259	1,671,846	\$2,184,420	-512,574	3,532,797		37,019	3,569,816	\$3,287,537	282,279
<b>PUBLIC SAFETY</b>												
POLICE-----	4,908,192	AB		4,908,192	424,433	4,483,759	5,277,497		34,796	5,312,293	598,386	4,713,907
FIRE-----	1,892,560	AB		1,892,560	-48,056	1,940,616	2,288,854	AB	83,953	2,372,807	796,493	1,576,314
EMERGENCY MEDICAL SERVICES-----		AE					1,082,305	A	5,472	1,087,777	435,227	652,550
ANIMAL REGULATION-----	86,378			86,378	5,597	80,781				10,551	-10,551	5,632
WEED ABATEMENT-----	11,509			11,509	15,457	-3,948	40,059			40,059	34,427	5,632
STREET LIGHTING-----	219,049	A		219,049		219,049	561,978	DE		561,978	897,303	-335,325
DISASTER PREPAREDNESS-----							30,300			30,300	107,872	-77,572
OTHER-----											31,858	-31,858
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	2,004,950		3,811,252	5,816,202	3,842,565	1,973,637	2,761,214		26,776	2,787,990	2,209,042	578,948
STREET TREES & LANDSCAPING-----	270,184			270,184	68,536	201,648	1,070,111			1,070,111	1,087,328	-17,217
PARKING FACILITIES-----	26,939			26,939		26,939						
PUBLIC TRANSIT-----	834,044	D	257,965	1,092,009	1,095,546	-3,537		E				
AIRPORTS-----	665,886			665,886	559,185	106,701						
PORTS AND HARBORS-----												
OTHER-----											67,311	-67,311
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	226,441	A		226,441		226,441	1,258,239	A	1,184	1,259,423		1,259,423
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	430,373			430,373	339,543	90,830	2,789,652		36,441	2,826,093	6,916,590	-4,090,497
REDEVELOPMENT-----											2,746,651	-2,746,651
HOUSING-----	218,010			218,010	154,842	63,168						
EMPLOYMENT-----												
COMMUNITY PROMOTION-----	139,776			139,776		139,776	37,555			37,555	130,371	-92,816
OTHER-----							4,220,974		2,932	4,223,906	585,805	3,638,101
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----	3,096,875	A		3,096,875	3,153,159	-56,284		E			610,234	-610,234
SEWERS-----	4,187,043	A	422,804	4,609,847	4,676,018	-66,171	5,097,837	A		5,097,837	6,853,146	-1,755,309
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	1,618,971	A	22,603	1,641,574	671,680	969,894	4,030,944	A	104,200	4,135,144	2,076,633	2,058,511
MARINA AND WHARFS-----												
LIBRARIES-----	599,852	AB		599,852	125,301	474,551		E			41,101	-41,101
MUSEUMS-----	26,739			26,739	12,194	14,545						
GOLF COURSES-----	285,918			285,918	248,968	36,950						
SPORTS ARENA/STADIUMS-----	101,921		3,792	105,713	207,811	-102,098						
COMMUNITY CENTER/AUDITORIUMS-----	154,478			154,478	90,283	64,195					48,801	-48,801
OTHER-----											7,000	-7,000
<b>PUBLIC UTILITIES</b>												
WATER-----	3,297,021	A	234,195	3,531,216	4,565,180	-1,033,964	14,719,427	A		14,719,427	14,504,120	215,307
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$27,178,202</b>		<b>\$4,770,870</b>	<b>\$31,949,072</b>	<b>\$22,392,662</b>	<b>\$9,556,410</b>	<b>\$49,533,570</b>		<b>\$336,416</b>	<b>\$49,869,986</b>	<b>\$44,083,787</b>	<b>\$5,786,199</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$1,754,711	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	1,314,881,079	SECURED AND UNSECURED-----	\$1,331,616
TOTAL ASSESSED-----	\$1,316,635,790	HOMEOWNERS-----	31,724
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$35,799,504	SECURED AND UNSECURED-----	
OTHER-----	45,526,623	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$81,326,127	RELIEF-----	
NET ASSESSED VALUE	\$1,235,309,663	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$1,363,340
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$4,467,525,515	SECURED AND UNSECURED-----	\$5,149,828
TOTAL ASSESSED-----	\$4,467,525,515	HOMEOWNERS-----	87,567
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$73,893,163	SECURED AND UNSECURED-----	
OTHER-----	58,456,596	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$132,349,759	RELIEF-----	6,995
NET ASSESSED VALUE	\$4,335,175,756	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$5,573,358
		VOTER APPROVED TAX RATE-----	00.013000

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$26,415,190  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$13,375,232

CITY OF PORTERVILLE - SEE APPENDIX B

(POPULATION FROM 25,001 TO 50,000)

RANCHO PALOS VERDES (LOS ANGELES COUNTY)

(CURRENT EST. POP. 44,933)

RIDGECREST (KERN COUNTY)

(CURRENT EST. POP. 29,931)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$3,076,016	\$3,076,016		\$387,254	\$387,254
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----		115,369	115,369			
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		880,761	880,761		2,102,028	2,102,028
TRANSPORTATION TAX-----	\$973,902	973,902	973,902	\$1,260,340		1,260,340
TRANSIENT LODGING TAXES-----		5,200	5,200		674,914	674,914
FRANCHISES-----		972,018	972,018		504,546	504,546
BUSINESS LICENSE TAXES-----		329,555	329,555		110,236	110,236
REAL PROPERTY TRANSFER TAXES-----		270,343	270,343		24,393	24,393
UTILITY USERS TAX-----		1,549,644	1,549,644			
OTHER NON-PROPERTY TAXES-----		90,584	90,584			
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----	50,140		50,140			
OTHER-----	556,198		556,198			
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	605,612		605,612	58,693		58,693
OTHER LICENSES AND PERMITS-----	100,293		100,293	20,644		20,644
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	138,230		138,230	29,029		29,029
OTHER FINES, FORFEITURES, AND PENALTIES-----	8,271	18,500	26,771	3,902	26,685	30,587
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	352,809	650,249	1,003,058	14,961	63,714	78,675
RENTS AND CONCESSIONS-----	243,420		243,420		51,248	51,248
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		2,159,565	2,159,565		1,456,446	1,456,446
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		51,579	51,579		6,145	6,145
STATE GASOLINE TAX-----	794,028		794,028	505,833		505,833
OTHER STATE GRANTS-----	446,450	795	447,245	493,119	217	493,336
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	69,938		69,938	32,480		32,480
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	285,245		285,245	402,367		402,367
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	1,198,112		1,198,112	10,593		10,593
SPECIAL POLICE DEPARTMENT SERVICES-----				180,663		180,663
SPECIAL FIRE DEPARTMENT SERVICES-----						
PLAN CHECKING FEES-----	161,298		161,298	15,855		15,855
ANIMAL SHELTER FEES AND CHARGES-----				28,116		28,116
ENGINEERING FEES-----	760		760	15,227		15,227
STREET, SIDEWALK AND CURB REPAIRS-----				18,555		18,555
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----				2,053,550		2,053,550
SOLID WASTE REVENUES-----	237,281		237,281			
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	66,218		66,218	257,110		257,110
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----						
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----				50,355		50,355
QUASI-EXTERNAL TRANSACTIONS-----	97,100		97,100			
OTHER CURRENT SERVICE CHARGES-----	994,680		994,680	180,075		180,075
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----					35,076	35,076
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	4,239		4,239	197,161	110	197,271
OTHER SOURCES OF REVENUES-----				59,310	66,820	126,130
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$7,384,224</b>	<b>\$10,170,178</b>	<b>\$17,554,402</b>	<b>\$5,887,938</b>	<b>\$5,509,832</b>	<b>\$11,397,770</b>

TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	RANCHO PALOS VERDES					RIDGECREST						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$838,057			\$838,057		\$838,057	\$85,638		\$85,638		\$85,638	
MANAGEMENT AND SUPPORT-----	998,227			998,227	\$701,085	297,142	1,356,701		\$9,876	1,366,577	\$227,731	1,138,846
<b>PUBLIC SAFETY</b>												
POLICE-----	2,560,130	C		2,560,130	324,176	2,235,954	3,158,346	AB	74,428	3,232,774	647,784	2,584,990
FIRE-----		C										
EMERGENCY MEDICAL SERVICES-----		C										
ANIMAL REGULATION-----	75,743			75,743	49,534	26,209	181,895			181,895	46,386	135,509
WEED ABATEMENT-----												
STREET LIGHTING-----	381,581	CD		381,581	395,194	-13,613	138,866	A		138,866		138,866
DISASTER PREPAREDNESS-----	24,704			24,704		24,704	3,230			3,230		3,230
OTHER-----	1,702			1,702		1,702						
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	1,974,923		\$1,149,585	3,124,508	1,512,065	1,612,443	526,694		345,792	872,486	1,717,894	-845,408
STREET TREES & LANDSCAPING-----	306,692			306,692	305,530	1,162						
PARKING FACILITIES-----							80,625			80,625		80,625
PUBLIC TRANSIT-----	1,289,979	C		1,289,979	538,779	751,200	431,372	ED		431,372	523,416	-92,044
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	1,054,505	A		1,054,505	48,774	1,005,731	158,505	A		158,505		158,505
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	592,319			592,319	1,989,120	-1,396,801	314,847		1,671	316,518	100,588	215,930
REDEVELOPMENT-----	156,274		114,470	270,744	160,868	109,876						
HOUSING-----					31,663	-31,663						
EMPLOYMENT-----												
COMMUNITY PROMOTION-----					73,578	-73,578	119,354		7,954	127,308		127,308
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----							348,904			348,904	311,765	37,139
SOLID WASTE-----		D			274,170	-274,170	16,957	A		16,957		16,957
SEWERS-----		C					765,818	A		765,818	2,053,550	-1,287,732
CEMETERIES-----												
OTHER-----	185,367			185,367	26,656	158,711						
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	918,603	ABD	846,254	1,764,857	953,032	811,825	918,509	A		918,509	258,824	659,685
MARINA AND WHARFS-----												
LIBRARIES-----		C						E				
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----							24,459			24,459		24,459
OTHER-----	1,342,700			1,342,700		1,342,700						
<b>PUBLIC UTILITIES</b>												
WATER-----		D						E				
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$12,701,506</b>		<b>\$2,110,309</b>	<b>\$14,811,815</b>	<b>\$7,384,224</b>	<b>\$7,427,591</b>	<b>\$8,630,720</b>		<b>\$439,721</b>	<b>\$9,070,441</b>	<b>\$5,887,938</b>	<b>\$3,182,503</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$1,023,567	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	5,415,027,033	SECURED AND UNSECURED-----	\$3,280,880
TOTAL ASSESSED-----	\$5,416,050,600	HOMEOWNERS-----	50,102
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$77,799,028	SECURED AND UNSECURED-----	
OTHER-----	53,668,801	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$131,467,829	RELIEF-----	
NET ASSESSED VALUE	\$5,284,582,771	TOTAL PROPERTY TAXES	\$3,330,982
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$300	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	824,079,394	SECURED AND UNSECURED-----	\$367,328
TOTAL ASSESSED-----	\$824,079,694	HOMEOWNERS-----	5,591
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$36,474,614	SECURED AND UNSECURED-----	
OTHER-----	38,951,844	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$75,426,458	RELIEF-----	
NET ASSESSED VALUE	\$748,653,236	TOTAL PROPERTY TAXES	\$372,919
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$14,018,787  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$7,949,400

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$10,464,880  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$9,497,437

(POPULATION FROM 25,001 TO 50,000)

REVENUE ACCOUNTS	ROCKLIN (PLACER COUNTY) (CURRENT EST. POP. 35,226)			ROHNERT PARK (SONOMA COUNTY) (CURRENT EST. POP. 40,032)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$2,930,338	\$2,930,338		\$2,022,042	\$2,022,042
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----		567	567		3,133	3,133
OTHER PROPERTY TAXES-----		84,908	84,908			
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		4,084,339	4,084,339		5,601,412	5,601,412
TRANSPORTATION TAX-----						
TRANSIENT LODGING TAXES-----		360,595	360,595		1,300,239	1,300,239
FRANCHISES-----		780,203	780,203		560,643	560,643
BUSINESS LICENSE TAXES-----		497,134	497,134		429,564	429,564
REAL PROPERTY TRANSFER TAXES-----		207,809	207,809		253,086	253,086
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----	\$2,945,910		2,945,910		23,034	23,034
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----	433,116		433,116	\$-121		-121
PARAMEDICS-----						
POLICE-----						
LIGHTING-----	1,141,285		1,141,285			
OTHER-----	244,890		244,890			
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	4,792,679		4,792,679	126,575		126,575
OTHER LICENSES AND PERMITS-----	32,240		32,240	55,744		55,744
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	55,024		55,024	171,137		171,137
OTHER FINES, FORFEITURES, AND PENALTIES-----	92,864		92,864	13,447	6,587	20,034
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	786,260	791,584	1,577,844	530,434	1,692,678	2,223,112
RENTS AND CONCESSIONS-----	61,703	402	62,105	433,865	352,300	786,165
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		1,539,234	1,539,234		1,950,306	1,950,306
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		51,722	51,722		47,747	47,747
STATE GASOLINE TAX-----	656,349		656,349	770,898		770,898
OTHER STATE GRANTS-----	54,568	569	55,137	777,290	718	778,008
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	2,500		2,500	5,641		5,641
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	4,101		4,101	2,042		2,042
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----				10,155		10,155
SPECIAL POLICE DEPARTMENT SERVICES-----	41,441		41,441	79,243		79,243
SPECIAL FIRE DEPARTMENT SERVICES-----	19,000		19,000	26,851		26,851
PLAN CHECKING FEES-----	233,685		233,685	66,942		66,942
ANIMAL SHELTER FEES AND CHARGES-----				39,696		39,696
ENGINEERING FEES-----	622,952		622,952	2,019		2,019
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----	35,094		35,094	3,695		3,695
SEWER SERVICE CHARGES AND CONNECTION FEES-----				6,209,423		6,209,423
SOLID WASTE REVENUES-----				3,391,982		3,391,982
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	3,286,439		3,286,439	1,020,759		1,020,759
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----				1,230,954		1,230,954
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	330,761		330,761	485,271		485,271
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----					-11,353	-11,353
CONTRIBUTIONS FROM NON-GOVT SOURCES-----				136,520	90,318	226,838
OTHER SOURCES OF REVENUES-----	56,957		56,957	1,756,266	1,279,666	3,035,932
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----	1,153,548		1,153,548			
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$17,083,366</b>	<b>\$11,329,404</b>	<b>\$28,412,770</b>	<b>\$17,346,728</b>	<b>\$15,602,120</b>	<b>\$32,948,848</b>

TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	ROCKLIN					ROHNERT PARK						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$586,778		\$193	\$586,971	\$428	\$586,543	\$393,141			\$393,141	\$42,069	\$351,072
MANAGEMENT AND SUPPORT-----	2,945,961		131,377	3,077,338	2,355,542	721,796	3,473,819		\$180,038	3,653,857	321,867	3,331,990
<b>PUBLIC SAFETY</b>												
POLICE-----	4,304,534	A	299,436	4,603,970	195,070	4,408,900	7,750,231		518,613	8,268,844	723,465	7,545,379
FIRE-----	2,388,597	AB	312,643	2,701,240	457,417	2,243,823	2,756,706	AB	47,496	2,804,202	72,252	2,731,950
EMERGENCY MEDICAL SERVICES-----		E						D				
ANIMAL REGULATION-----	99,973			99,973	19,929	80,044	644,619		17,120	661,739	91,392	570,347
WEED ABATEMENT-----	23,037			23,037	35,094	-12,057	103,230			103,230	3,695	99,535
STREET LIGHTING-----	978,085	D	35,035	1,013,120	1,141,285	-128,165	165,671	D		165,671		165,671
DISASTER PREPAREDNESS-----					4,101	-4,101	22,011		5,921	27,932		27,932
OTHER-----							257,004		3,784	260,788		260,788
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	1,140,219		16,055	1,156,274	3,483,907	-2,327,633	891,749		2,426,345	3,318,094	1,145,604	2,172,490
STREET TREES & LANDSCAPING-----	54,252		340	54,592	3,029	51,563	794,814		1,456	796,270	129,500	666,770
PARKING FACILITIES-----												
PUBLIC TRANSIT-----		C										
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	662,774	A	495	663,269	320,561	342,708	808,018	A		808,018		808,018
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	3,740,393		66,496	3,806,889	5,649,316	-1,842,427	877,523		14,908	892,431	209,739	682,692
REDEVELOPMENT-----												
HOUSING-----					5,317	-5,317						
EMPLOYMENT-----												
COMMUNITY PROMOTION-----	76,424			76,424	11	76,413	14,000			14,000		14,000
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		D					2,946,908	D		2,946,908	3,391,982	-445,074
SEWERS-----		E					5,922,554	C	142,081	6,064,635	6,258,335	-193,700
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	4,155,869	A	2,190,182	6,346,051	3,384,059	2,961,992	3,663,430	AD	335,674	3,999,104	1,027,248	2,971,856
MARINA AND WHARFS-----												
LIBRARIES-----		E					4,048	C		4,048	1,620	2,428
MUSEUMS-----												
GOLF COURSES-----							2,030			2,030	429,531	-427,501
SPORTS ARENA/STADIUMS-----							18,708		5,472	24,180	4,334	19,846
COMMUNITY CENTER/AUDITORIUMS-----	383,659			383,659	28,300	355,359						
OTHER-----							745,830			745,830	555,787	190,043
<b>PUBLIC UTILITIES</b>												
WATER-----		E					2,974,930	AC	1,423,052	4,397,982	2,938,308	1,459,674
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$21,540,555</b>		<b>\$3,052,252</b>	<b>\$24,592,807</b>	<b>\$17,083,366</b>	<b>\$7,509,441</b>	<b>\$35,230,974</b>		<b>\$5,121,960</b>	<b>\$40,352,934</b>	<b>\$17,346,728</b>	<b>\$23,006,206</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$4,765,992	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	2,765,860,011	SECURED AND UNSECURED-----	\$3,113,069
TOTAL ASSESSED-----	\$2,770,626,003	HOMEOWNERS-----	51,956
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$56,121,085	SECURED AND UNSECURED-----	
OTHER-----	29,032,488	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$85,153,573	RELIEF-----	
NET ASSESSED VALUE	\$2,685,472,430	TOTAL PROPERTY TAXES	\$3,165,025
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$2,546,767,395	SECURED AND UNSECURED-----	\$1,945,968
TOTAL ASSESSED-----	\$2,546,767,395	HOMEOWNERS-----	43,244
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$48,688,041	SECURED AND UNSECURED-----	
OTHER-----	34,350,979	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$83,039,020	RELIEF-----	
NET ASSESSED VALUE	\$2,463,728,375	TOTAL PROPERTY TAXES	\$1,991,212
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$13,155,569  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$8,754,100

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$25,254,007  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$10,918,200

(POPULATION FROM 25,001 TO 50,000)

SAN BRUNO (SAN MATEO COUNTY)

(CURRENT EST. POP. 41,750)

SAN CARLOS (SAN MATEO COUNTY)

(CURRENT EST. POP. 28,956)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$3,414,991	\$3,414,991		\$3,063,858	\$3,063,858
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----				\$501,101		501,101
PROPERTY TAX - PRIOR YEAR-----						
OTHER PROPERTY TAXES-----					164,609	164,609
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		3,272	3,272		642	642
SALES AND USE TAXES-----		6,466,250	6,466,250		6,450,363	6,450,363
TRANSPORTATION TAX-----	\$617,534		617,534			
TRANSIENT LODGING TAXES-----		1,382,709	1,382,709		1,005,432	1,005,432
FRANCHISES-----		827,234	827,234		2,075,428	2,075,428
BUSINESS LICENSE TAXES-----		1,974,345	1,974,345		354,690	354,690
REAL PROPERTY TRANSFER TAXES-----		137,403	137,403		206,822	206,822
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----		254,962	254,962	64,408		64,408
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----	671,532		671,532	443,985		443,985
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	631,265		631,265	551,735		551,735
OTHER LICENSES AND PERMITS-----	41,371		41,371	122,734		122,734
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	163,651		163,651	125,126		125,126
OTHER FINES, FORFEITURES, AND PENALTIES-----	56,781	285,412	342,193		125,929	125,929
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	747,331	313,024	1,060,355	13,218	545,095	558,313
RENTS AND CONCESSIONS-----	82,744	620	83,364	1,582	336,705	338,287
ROYALTIES-----		500,000	500,000			
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		2,027,374	2,027,374		1,399,993	1,399,993
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		38,126	38,126	7,648	51,390	59,038
STATE GASOLINE TAX-----	806,001		806,001	560,163		560,163
OTHER STATE GRANTS-----	843,143	746	843,889	297,002	90,325	387,327
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	1,418,243		1,418,243	518,964		518,964
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	923,012		923,012	19,524		19,524
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	72,115		72,115	93,782		93,782
SPECIAL POLICE DEPARTMENT SERVICES-----	317,969		317,969	203,982		203,982
SPECIAL FIRE DEPARTMENT SERVICES-----	111,914		111,914	5,225		5,225
PLAN CHECKING FEES-----				363,101		363,101
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	153,676		153,676	17,027		17,027
STREET, SIDEWALK AND CURB REPAIRS-----				4,170		4,170
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	4,596,992		4,596,992	4,586,592		4,586,592
SOLID WASTE REVENUES-----						
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----	170,348		170,348			
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	234,018		234,018	986,127		986,127
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	5,470,957		5,470,957			
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----	2,051,643		2,051,643			
OTHER CURRENT SERVICE CHARGES-----	5,655,649		5,655,649	17,414		17,414
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		605,299	605,299		12,560	12,560
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	49,867		49,867		80,247	80,247
OTHER SOURCES OF REVENUES-----	50,276		50,276	958,380	323,137	1,281,517
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$25,938,032</b>	<b>\$18,231,767</b>	<b>\$44,169,799</b>	<b>\$10,462,990</b>	<b>\$16,287,225</b>	<b>\$26,750,215</b>

TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	SAN BRUNO					SAN CARLOS						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$949,120			\$949,120		\$949,120	\$361,087		\$22,627	\$383,714		\$383,714
MANAGEMENT AND SUPPORT-----	1,448,293		\$463,641	1,911,934	\$2,387,862	-475,928	2,919,345			2,919,345	\$14,669	2,904,676
<b>PUBLIC SAFETY</b>												
POLICE-----	6,572,740	A	842,934	7,415,674	790,452	6,625,222	5,006,537	A	740,659	5,747,196	507,571	5,239,625
FIRE-----	3,736,501	AB	5,572	3,742,073	111,914	3,630,159	4,112,580	C		4,112,580	5,225	4,107,355
EMERGENCY MEDICAL SERVICES-----		C						C				
ANIMAL REGULATION-----												
WEED ABATEMENT-----	7,091			7,091		7,091						
STREET LIGHTING-----	169,685	A		169,685		169,685	143,812	D		143,812		143,812
DISASTER PREPAREDNESS-----	26,263			26,263		26,263	1,846			1,846		1,846
OTHER-----	195,188			195,188	6,057	189,131						
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	3,597,325		9,787	3,607,112	2,425,679	1,181,433	966,629		209,615	1,176,244	1,686,277	-510,033
STREET TREES & LANDSCAPING-----	30,272			30,272		30,272	26,466			26,466	3,108	23,358
PARKING FACILITIES-----												
PUBLIC TRANSIT-----		C						E				
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----	97,755			97,755	95,762	1,993						
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	586,350	A	2,125	588,475		588,475	392,751	A	13,994	406,745	64,408	342,337
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	816,192		22,332	838,524	898,427	-59,903	536,555		53,038	589,593	1,104,971	-515,378
REDEVELOPMENT-----	49,652			49,652		49,652						
HOUSING-----												
EMPLOYMENT-----												
COMMUNITY PROMOTION-----	85,347			85,347		85,347	29,579			29,579		29,579
OTHER-----	4,632,978		415,322	5,048,300	5,614,281	-565,981						
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		D						D				
SEWERS-----	3,027,637	AC	11,018	3,038,655	4,945,113	-1,906,458	2,545,426	C	1,359,131	3,904,557	4,587,145	-682,588
CEMETERIES-----												
OTHER-----	5,811,612			5,811,612	1,819,170	3,992,442						
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	2,646,054	A	322,768	2,968,822	339,043	2,629,779	2,631,532	A	2,397,165	5,028,697	1,768,487	3,260,210
MARINA AND WHARFS-----												
LIBRARIES-----	1,497,960	A	50,973	1,548,933	240,434	1,308,499	592,803	C	1,507,947	2,100,750	721,129	1,379,621
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	4,328,939	A	1,097,636	5,426,575	5,688,068	-261,493		E				
GAS-----												
ELECTRIC-----												
OTHER-----	551,354			551,354	575,770	-24,416						
<b>OTHER</b>												
<b>TOTAL EXPENDITURES</b>	<b>\$40,864,308</b>		<b>\$3,244,108</b>	<b>\$44,108,416</b>	<b>\$25,938,032</b>	<b>\$18,170,384</b>	<b>\$20,266,948</b>		<b>\$6,304,176</b>	<b>\$26,571,124</b>	<b>\$10,462,990</b>	<b>\$16,108,134</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.	PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.
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2000-01 ASSESSED VALUATION	2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	2000-01 ASSESSED VALUATION	2000-01 PROPERTY TAXES ALLOCATED AND LEVIED
STATE ASSESSED-----	\$1,237,303	STATE ASSESSED-----	\$1,420,353
LOCALLY ASSESSED-----	2,979,129,333	LOCALLY ASSESSED-----	3,874,808,924
TOTAL ASSESSED-----	\$2,980,366,636	TOTAL ASSESSED-----	\$3,876,229,277
LESS EXEMPTIONS:		LESS EXEMPTIONS:	
HOMEOWNERS-----	\$58,121,000	HOMEOWNERS-----	\$53,039,000
OTHER-----	17,745,685	OTHER-----	25,485,492
TOTAL EXEMPTIONS	\$75,866,685	TOTAL EXEMPTIONS	\$78,524,492
NET ASSESSED VALUE	\$2,904,499,951	NET ASSESSED VALUE	\$3,797,704,785
	VOTER APPROVED TAX RATE-----		VOTER APPROVED TAX RATE-----

APPROPRIATION LIMIT AS OF JUNE 30, 2000-----	\$18,054,851	APPROPRIATION LIMIT AS OF JUNE 30, 2000-----	\$30,211,118
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000-----	\$15,257,675	TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000-----	\$8,915,936

(POPULATION FROM 25,001 TO 50,000)

SAN DIMAS (LOS ANGELES COUNTY)

(CURRENT EST. POP. 37,357)

SAN GABRIEL (LOS ANGELES COUNTY)

(CURRENT EST. POP. 41,604)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$1,865,582	\$1,865,582		\$1,907,658	\$1,907,658
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----				\$1,954,501		1,954,501
PROPERTY TAX - PRIOR YEAR-----		4,038	4,038			
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		73,411	73,411			
SALES AND USE TAXES-----		3,842,596	3,842,596		3,025,668	3,025,668
TRANSPORTATION TAX-----	\$811,098		811,098			
TRANSIENT LODGING TAXES-----		496,243	496,243		77,163	77,163
FRANCHISES-----		1,116,595	1,116,595		407,348	407,348
BUSINESS LICENSE TAXES-----		299,933	299,933		329,598	329,598
REAL PROPERTY TRANSFER TAXES-----		99,005	99,005		124,592	124,592
UTILITY USERS TAX-----					2,419,933	2,419,933
OTHER NON-PROPERTY TAXES-----		129,916	129,916	20,000		20,000
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----				16,357		16,357
OTHER-----	773,151		773,151			
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	344,672		344,672	340,735		340,735
OTHER LICENSES AND PERMITS-----	108,662		108,662	59,498		59,498
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	218,580		218,580	610,734		610,734
OTHER FINES, FORFEITURES, AND PENALTIES-----		148,071	148,071		8,197	8,197
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	1,221,570		1,221,570	114,870	220,189	335,059
RENTS AND CONCESSIONS-----	544,638		544,638		269,442	269,442
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		1,973,863	1,973,863		1,987,120	1,987,120
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		31,319	31,319	38,540	30,069	68,609
STATE GASOLINE TAX-----	663,099		663,099	736,997		736,997
OTHER STATE GRANTS-----	582,209	662	582,871	53,222	950	54,172
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----					69,082	69,082
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	398,441		398,441	118,059		118,059
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	37,052		37,052	95,753		95,753
SPECIAL POLICE DEPARTMENT SERVICES-----				54,064		54,064
SPECIAL FIRE DEPARTMENT SERVICES-----				47,822		47,822
PLAN CHECKING FEES-----	171,013		171,013	179,718		179,718
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----						
STREET, SIDEWALK AND CURB REPAIRS-----	5,723		5,723	123,724		123,724
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	61,044		61,044			
SOLID WASTE REVENUES-----				347,304		347,304
FIRST AID AND AMBULANCE CHARGES-----				140,141		140,141
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	547,808		547,808	103,041		103,041
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----						
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	3,104		3,104	919,954		919,954
QUASI-EXTERNAL TRANSACTIONS-----	197,370		197,370			
OTHER CURRENT SERVICE CHARGES-----	271,081		271,081	13,013		13,013
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		5,509	5,509		3,572	3,572
CONTRIBUTIONS FROM NON-GOVT SOURCES-----						
OTHER SOURCES OF REVENUES-----	122,575		122,575	76,680		76,680
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$7,082,890</b>	<b>\$10,086,743</b>	<b>\$17,169,633</b>	<b>\$6,164,727</b>	<b>\$10,880,581</b>	<b>\$17,045,308</b>

TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	SAN DIMAS					SAN GABRIEL						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$376,952			\$376,952	\$1,045,620	-\$668,668	\$343,477			\$343,477		\$343,477
MANAGEMENT AND SUPPORT-----	1,405,960		\$71,056	1,477,016	537,651	939,365	1,735,138		\$1,753,628	3,488,766	\$2,098,857	1,389,909
<b>PUBLIC SAFETY</b>												
POLICE-----	3,803,579	C	17,362	3,820,941	591,510	3,229,431	5,559,723	A	361,041	5,920,764	718,020	5,202,744
FIRE-----		E					3,098,993	A	145,131	3,244,124	47,822	3,196,302
EMERGENCY MEDICAL SERVICES-----		C						A			140,141	-140,141
ANIMAL REGULATION-----	63,266			63,266		63,266					4,835	-4,835
WEED ABATEMENT-----												
STREET LIGHTING-----	520,491	E		520,491		520,491		A			16,357	-16,357
DISASTER PREPAREDNESS-----	39,712		2,428	42,140		42,140	11,764			11,764		11,764
OTHER-----	5,990			5,990	47,061	-41,071						
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	849,809		1,701,503	2,551,312	806,147	1,745,165			264,041	264,041	935,123	-671,082
STREET TREES & LANDSCAPING-----	828,145			828,145	606,715	221,430						
PARKING FACILITIES-----	119,866			119,866	119,703	163						
PUBLIC TRANSIT-----	459,396	E	370,138	829,534	891,206	-61,672	328,831	E		328,831	998,962	-670,131
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	361,554	AD		361,554	464	361,090	2,476,307	A	7,502	2,483,809		2,483,809
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	707,747			707,747	616,445	91,302			6,390	6,390	636,206	-629,816
REDEVELOPMENT-----												
HOUSING-----	189,486		194,401	383,887	382,746	1,141					118,059	-118,059
EMPLOYMENT-----												
COMMUNITY PROMOTION-----	23,629			23,629	15,695	7,934	48,833			48,833		48,833
OTHER-----	26,957		38,675	65,632	47,221	18,411						
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		E									347,304	-347,304
SEWERS-----	12,258	CE		12,258	61,044	-48,786						
CEMETERIES-----												
OTHER-----	11,033			11,033	33,020	-21,987						
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	1,591,478	ADE	192,738	1,784,216	710,033	1,074,183	1,095,795	A	50,275	1,146,070	103,041	1,043,029
MARINA AND WHARFS-----												
LIBRARIES-----		E										
MUSEUMS-----												
GOLF COURSES-----	622,406			622,406	460,128	162,278						
SPORTS ARENA/STADIUMS-----	15,350			15,350	25,971	-10,621						
COMMUNITY CENTER/AUDITORIUMS-----	376,005			376,005	84,510	291,495	489,982		16,584	506,566		506,566
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----		E										
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$12,411,069</b>		<b>\$2,588,301</b>	<b>\$14,999,370</b>	<b>\$7,082,890</b>	<b>\$7,916,480</b>	<b>\$15,188,843</b>		<b>\$2,604,592</b>	<b>\$17,793,435</b>	<b>\$6,164,727</b>	<b>\$11,628,708</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$2,129,247	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	2,457,665,408	SECURED AND UNSECURED-----	\$2,159,383
TOTAL ASSESSED-----	\$2,459,794,655	HOMEOWNERS-----	32,100
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$45,884,339	SECURED AND UNSECURED-----	
OTHER-----	12,742,838	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$58,627,177	RELIEF-----	
NET ASSESSED VALUE	\$2,401,167,478	TOTAL PROPERTY TAXES	\$2,191,483
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$310,122	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	2,035,642,014	SECURED AND UNSECURED-----	\$1,795,684
TOTAL ASSESSED-----	\$2,035,952,136	HOMEOWNERS-----	26,731
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$34,782,029	SECURED AND UNSECURED-----	2,089,905
OTHER-----	90,993,835	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$125,775,864	RELIEF-----	38,314
NET ASSESSED VALUE	\$1,910,176,272	TOTAL PROPERTY TAXES	\$3,950,634
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	00.110000

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$39,182,294  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$5,271,353

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$39,182,294  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$12,140,833

CITY OF SAN GABRIEL - SEE APPENDIX B

(POPULATION FROM 25,001 TO 50,000)

SAN JACINTO (RIVERSIDE COUNTY)

(CURRENT EST. POP. 26,124)

SAN JUAN CAPISTRANO (ORANGE COUNTY)

(CURRENT EST. POP. 32,495)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$588,738	\$588,738		\$2,740,720	\$2,740,720
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----				\$2,107,032		2,107,032
PROPERTY TAX - PRIOR YEAR-----					80,595	80,595
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----					29,905	29,905
SALES AND USE TAXES-----		653,493	653,493		5,600,266	5,600,266
TRANSPORTATION TAX-----						
TRANSIENT LODGING TAXES-----		13,553	13,553		144,316	144,316
FRANCHISES-----		874,865	874,865		793,514	793,514
BUSINESS LICENSE TAXES-----		117,586	117,586		172,988	172,988
REAL PROPERTY TRANSFER TAXES-----		37,014	37,014		227,308	227,308
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----				435,851		435,851
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----	\$124,748		124,748			
PARAMEDICS-----						
POLICE-----	120,431		120,431			
LIGHTING-----	581,515		581,515			
OTHER-----				100,830		100,830
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	417,716		417,716	797,115		797,115
OTHER LICENSES AND PERMITS-----	135,483		135,483	583,586		583,586
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	110,284		110,284	498,047		498,047
OTHER FINES, FORFEITURES, AND PENALTIES-----					10,327	10,327
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	538,688	6,219	544,907	602,240	427,174	1,029,414
RENTS AND CONCESSIONS-----	4,658	37,286	41,944	15,869	175,104	190,973
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		1,240,429	1,240,429		1,549,472	1,549,472
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		12,400	12,400	27,138	44,834	71,972
STATE GASOLINE TAX-----	470,732		470,732	593,955		593,955
OTHER STATE GRANTS-----	678,287	450	678,737	361,920	576	362,496
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----				580,331		580,331
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	42,894		42,894	756,244		756,244
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	100,606		100,606			
SPECIAL POLICE DEPARTMENT SERVICES-----	62,752		62,752			
SPECIAL FIRE DEPARTMENT SERVICES-----	5,043		5,043			
PLAN CHECKING FEES-----	232,305		232,305			
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----				312,044		312,044
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----				10,168		10,168
SEWER SERVICE CHARGES AND CONNECTION FEES-----	228,404		228,404	3,202,937		3,202,937
SOLID WASTE REVENUES-----	2,349,114		2,349,114			
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----				207,506		207,506
PARKS AND RECREATION FEES-----				155,911		155,911
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	1,848,543		1,848,543			
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	150,380		150,380	1,080,298		1,080,298
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----					4,000	4,000
CONTRIBUTIONS FROM NON-GOVT SOURCES-----						
OTHER SOURCES OF REVENUES-----		107,267	107,267	208,506	107,045	315,551
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$8,202,583</b>	<b>\$3,689,300</b>	<b>\$11,891,883</b>	<b>\$12,637,528</b>	<b>\$12,108,144</b>	<b>\$24,745,672</b>

TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	SAN JACINTO					SAN JUAN CAPISTRANO						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$1,074,985		\$48,238	\$1,123,223		\$1,123,223	\$113,912			\$113,912		\$113,912
MANAGEMENT AND SUPPORT-----	381,876		8,929	390,805		390,805	2,005,197		\$10,083	2,015,280	\$408,428	1,606,852
<b>PUBLIC SAFETY</b>												
POLICE-----	2,732,675	A	128,408	2,861,083	\$438,535	2,422,548	3,908,921	E	23,369	3,932,290	826,697	3,105,593
FIRE-----	654,615	C		654,615	189,487	465,128						
EMERGENCY MEDICAL SERVICES-----		E										
ANIMAL REGULATION-----					9,018	-9,018	86,828	E		86,828		86,828
WEED ABATEMENT-----							29,117			29,117	10,168	18,949
STREET LIGHTING-----	496,368	AE	16,746	513,114	581,515	-68,401	115,996	A	167,978	283,974	1,173	282,801
DISASTER PREPAREDNESS-----					2,347	-2,347	34,897			34,897	25,326	9,571
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	778,155		718,617	1,496,772	1,367,885	128,887	1,623,212		2,360,759	3,983,971	2,058,928	1,925,043
STREET TREES & LANDSCAPING-----							86,245			86,245	100,830	-14,585
PARKING FACILITIES-----							126,952	E	11,447	138,399	207,506	-69,107
PUBLIC TRANSIT-----												
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	78,485	A		78,485		78,485	681,107	A		681,107	111,164	569,943
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	203,966		87,701	291,667	791,933	-500,266	1,678,820		21,200	1,700,020	1,119,837	580,183
REDEVELOPMENT-----							195,249			195,249	274,448	-79,199
HOUSING-----							1,211		242,694	243,905	449,210	-205,305
EMPLOYMENT-----												
COMMUNITY PROMOTION-----							42,097			42,097		42,097
OTHER-----							166,637			166,637		166,637
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----	2,260,398	D		2,260,398	2,349,114	-88,716						
SEWERS-----	123,255	AE		123,255	236,758	-113,503	2,437,175	AC		2,437,175	3,922,170	-1,484,995
CEMETERIES-----												
OTHER-----	14,311		45,834	60,145	36,632	23,513	14,861			14,861	19,073	-4,212
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	376,025	AE	16,188	392,213	89,111	303,102	2,553,859	A	165,145	2,719,004	874,681	1,844,323
MARINA AND WHARFS-----												
LIBRARIES-----		E										
MUSEUMS-----	14,314			14,314		14,314						
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----	48,984		1,382	50,366	5,087	45,279						
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	2,116,025	AE	1,622,854	3,738,879	2,089,951	1,648,928						
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>					15,210	-15,210	1,855,476		1,166,443	3,021,919	2,227,889	794,030
<b>TOTAL EXPENDITURES</b>	<b>\$11,354,437</b>		<b>\$2,694,897</b>	<b>\$14,049,334</b>	<b>\$8,202,583</b>	<b>\$5,846,751</b>	<b>\$17,757,769</b>		<b>\$4,169,118</b>	<b>\$21,926,887</b>	<b>\$12,637,528</b>	<b>\$9,289,359</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.	PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.
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2000-01 ASSESSED VALUATION	2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	2000-01 ASSESSED VALUATION	2000-01 PROPERTY TAXES ALLOCATED AND LEVIED
STATE ASSESSED-----	\$219,948	STATE ASSESSED-----	\$3,032,066
LOCALLY ASSESSED-----	831,034,307	LOCALLY ASSESSED-----	3,356,297,402
TOTAL ASSESSED-----	\$831,254,255	TOTAL ASSESSED-----	\$3,359,329,468
LESS EXEMPTIONS:		LESS EXEMPTIONS:	
HOMEOWNERS-----	\$25,371,283	HOMEOWNERS-----	\$43,860,865
OTHER-----	18,103,990	OTHER-----	54,296,244
TOTAL EXEMPTIONS	\$43,475,273	TOTAL EXEMPTIONS	\$98,157,109
NET ASSESSED VALUE	\$787,778,982	NET ASSESSED VALUE	\$3,261,172,359
	VOTER APPROVED TAX RATE-----		VOTER APPROVED TAX RATE-----
			00.046500
APPROPRIATION LIMIT AS OF JUNE 30, 2000-----			
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000-----	\$14,777,523		\$32,835,275
	\$3,361,800		\$11,873,097

(POPULATION FROM 25,001 TO 50,000)

SAN LUIS OBISPO (SAN LUIS OBISPO COUNTY)

(CURRENT EST. POP. 43,704)

SAN PABLO (CONTRA COSTA COUNTY)

(CURRENT EST. POP. 26,827)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$4,501,300	\$4,501,300		\$332,677	\$332,677
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----						
OTHER PROPERTY TAXES-----					11,675	11,675
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		9,072,000	9,072,000		1,475,275	1,475,275
TRANSPORTATION TAX-----	\$754,900	754,900	754,900	\$243,080		243,080
TRANSIENT LODGING TAXES-----		3,582,700	3,582,700		21,540	21,540
FRANCHISES-----		1,089,600	1,089,600		360,870	360,870
BUSINESS LICENSE TAXES-----		1,043,800	1,043,800		2,059,779	2,059,779
REAL PROPERTY TRANSFER TAXES-----		158,300	158,300		618,988	618,988
UTILITY USERS TAX-----		3,079,100	3,079,100		1,501,318	1,501,318
OTHER NON-PROPERTY TAXES-----						
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----				830,108		830,108
OTHER-----				292,310		292,310
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----				195,175		195,175
OTHER LICENSES AND PERMITS-----				12,155		12,155
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----				94,226		94,226
OTHER FINES, FORFEITURES, AND PENALTIES-----		278,200	278,200	6,582	80,121	86,703
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	1,276,000	793,900	2,069,900	368,742	515,249	883,991
RENTS AND CONCESSIONS-----		50,300	50,300	66,627		66,627
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		2,130,117	2,130,117		1,306,772	1,306,772
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		81,100	81,100		16,755	16,755
STATE GASOLINE TAX-----	834,700		834,700	484,387		484,387
OTHER STATE GRANTS-----	2,121,100	35,983	2,157,083	1,063,524	479	1,064,003
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----						
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	2,573,000		2,573,000	148,366		148,366
OTHER TAXES IN-LIEU-----		43,300	43,300			
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	329,400		329,400	8,873		8,873
SPECIAL POLICE DEPARTMENT SERVICES-----	151,800		151,800	159,119		159,119
SPECIAL FIRE DEPARTMENT SERVICES-----	397,700		397,700			
PLAN CHECKING FEES-----	1,041,500		1,041,500	38,820		38,820
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	283,300		283,300	47,348		47,348
STREET, SIDEWALK AND CURB REPAIRS-----	91,100		91,100			
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	6,969,400		6,969,400			
SOLID WASTE REVENUES-----						
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----	2,368,100		2,368,100			
PARKS AND RECREATION FEES-----	862,000		862,000	57,159		57,159
GOLF COURSE FEES-----	302,800		302,800			
WATER SERVICE CHARGES AND CONNECTION FEES-----	8,660,300		8,660,300			
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----				274,553		274,553
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	332,100		332,100	11,156		11,156
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	1,839,400		1,839,400	1,804,251		1,804,251
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----	59,700		59,700	12,105		12,105
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	23,600		23,600	5,000		5,000
OTHER SOURCES OF REVENUES-----	40,800		40,800	63,562	5,000	68,562
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----	6,745,000		6,745,000			
NOTES AND OTHER-----	155,000		155,000			
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$38,212,700</b>	<b>\$25,939,700</b>	<b>\$64,152,400</b>	<b>\$6,287,228</b>	<b>\$8,306,498</b>	<b>\$14,593,726</b>

TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	SAN LUIS OBISPO					SAN PABLO						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$91,300			\$91,300		\$91,300	\$103,635			\$103,635		\$103,635
MANAGEMENT AND SUPPORT-----	3,887,700		\$454,300	4,342,000	\$524,900	3,817,100	967,580		\$14,573	982,153	\$155,742	826,411
<b>PUBLIC SAFETY</b>												
POLICE-----	6,901,900	A	735,500	7,637,400	1,002,650	6,634,750	5,957,916		73,864	6,031,780	890,378	5,141,402
FIRE-----	5,073,000	A	469,700	5,542,700	397,700	5,145,000						
EMERGENCY MEDICAL SERVICES-----		AD										
ANIMAL REGULATION-----												
WEED ABATEMENT-----												
STREET LIGHTING-----	288,400	AE		288,400		288,400	599,123		14,517	613,640	835,989	-222,349
DISASTER PREPAREDNESS-----												
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	1,594,300		4,596,700	6,191,000	2,381,600	3,809,400	397,419		2,167,247	2,564,666	3,051,821	-487,155
STREET TREES & LANDSCAPING-----	263,400			263,400	3,000	260,400						
PARKING FACILITIES-----	1,749,700		806,200	2,555,900	2,644,600	-88,700						
PUBLIC TRANSIT-----	1,620,500	AD	964,600	2,585,100	2,664,100	-79,000	88,598			88,598	90,975	-2,377
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	1,003,100	A	104,900	1,108,000	5,000	1,103,000	154,573		7,519	162,092		162,092
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	1,472,900			1,472,900	1,654,200	-181,300	682,622		19,349	701,971	622,645	79,326
REDEVELOPMENT-----												
HOUSING-----							369,772			369,772	279,553	90,219
EMPLOYMENT-----												
COMMUNITY PROMOTION-----	337,100			337,100		337,100						
OTHER-----	774,000		984,300	1,758,300	920,500	837,800	71,941		958	72,899		72,899
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		D										
SEWERS-----	5,618,400	A	922,600	6,541,000	7,426,400	-885,400						
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	3,404,800	A	4,231,000	7,635,800	8,874,950	-1,239,150	598,126		774,638	1,372,764	128,786	1,243,978
MARINA AND WHARFS-----												
LIBRARIES-----		E										
MUSEUMS-----												
GOLF COURSES-----	424,400		24,500	448,900	303,700	145,200						
SPORTS ARENA/STADIUMS-----							264,950		1,589,897	1,854,847		1,854,847
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----	308,800			308,800		308,800						
<b>PUBLIC UTILITIES</b>												
WATER-----	6,598,400	A	2,298,300	8,896,700	9,409,400	-512,700						
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>							1,683			1,683	231,339	-229,656
<b>TOTAL EXPENDITURES</b>	<b>\$41,412,100</b>		<b>\$16,592,600</b>	<b>\$58,004,700</b>	<b>\$38,212,700</b>	<b>\$19,792,000</b>	<b>\$10,257,938</b>		<b>\$4,662,562</b>	<b>\$14,920,500</b>	<b>\$6,287,228</b>	<b>\$8,633,272</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$2,597,235	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	3,221,514,731	SECURED AND UNSECURED-----	\$4,737,419
TOTAL ASSESSED-----	\$3,224,111,966	HOMEOWNERS-----	77,954
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$44,337,273	SECURED AND UNSECURED-----	
OTHER-----	84,338,046	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$128,675,319	RELIEF-----	
NET ASSESSED VALUE	\$3,095,436,647	TOTAL PROPERTY TAXES	\$4,815,373
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$551,890	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	910,896,900	SECURED AND UNSECURED-----	\$217,509
TOTAL ASSESSED-----	\$911,448,790	HOMEOWNERS-----	16,413
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$23,996,384	SECURED AND UNSECURED-----	
OTHER-----	24,327,722	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$48,324,106	RELIEF-----	
NET ASSESSED VALUE	\$863,124,684	TOTAL PROPERTY TAXES	\$233,922
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$31,717,100  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$16,047,300

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$19,552,010  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$8,306,498

CITY OF SAN LUIS OBISPO - SEE APPENDIX B

(POPULATION FROM 25,001 TO 50,000)

SAN RAMON (CONTRA COSTA COUNTY)

(CURRENT EST. POP. 45,704)

SANTA PAULA (VENTURA COUNTY)

(CURRENT EST. POP. 27,255)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$5,660,403	\$5,660,403		\$1,607,240	\$1,607,240
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----						
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----					67,196	67,196
SALES AND USE TAXES-----		13,315,067	13,315,067		1,672,529	1,672,529
TRANSPORTATION TAX-----	\$450,938	450,938	450,938	\$657,141		657,141
TRANSIENT LODGING TAXES-----		1,778,473	1,778,473		70,947	70,947
FRANCHISES-----		1,830,445	1,830,445		263,337	263,337
BUSINESS LICENSE TAXES-----		114,652	114,652		122,516	122,516
REAL PROPERTY TRANSFER TAXES-----		416,813	416,813		51,186	51,186
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----	4,258,766	80,492	4,339,258	9,000	33,461	42,461
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----	1,538,175		1,538,175	63,613		63,613
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	1,291,351		1,291,351	88,318		88,318
OTHER LICENSES AND PERMITS-----	79,608		79,608	49,277	15,378	64,655
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	412,344		412,344	101,949		101,949
OTHER FINES, FORFEITURES, AND PENALTIES-----	22,769		22,769		28,254	28,254
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	1,277,660	1,399,092	2,676,752	104,495	39,599	144,094
RENTS AND CONCESSIONS-----	101,586	55,905	157,491		51,545	51,545
ROYALTIES-----					26,738	26,738
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		2,055,594	2,055,594		1,320,001	1,320,001
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		128,903	128,903		37,045	37,045
STATE GASOLINE TAX-----	830,421		830,421	459,971		459,971
OTHER STATE GRANTS-----	430,463	801	431,264	962,593	532	963,125
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	96,854		96,854			
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	177,571		177,571	468,995		468,995
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	201,741		201,741	62,370		62,370
SPECIAL POLICE DEPARTMENT SERVICES-----	41,947		41,947	14,029		14,029
SPECIAL FIRE DEPARTMENT SERVICES-----				3,783		3,783
PLAN CHECKING FEES-----	582,066		582,066	55,140		55,140
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	248,337		248,337	31,986		31,986
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----				1,388,394		1,388,394
SOLID WASTE REVENUES-----	29,976		29,976	1,264,451		1,264,451
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	1,583,025		1,583,025	132,614		132,614
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----				5,321,685		5,321,685
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----	534,107		534,107			
OTHER CURRENT SERVICE CHARGES-----	54,911		54,911	87,803		87,803
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----					97,000	97,000
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	174,517		174,517	50,650	100	50,750
OTHER SOURCES OF REVENUES-----	573,851		573,851	308,711	284,248	592,959
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$14,992,984</b>	<b>\$26,836,640</b>	<b>\$41,829,624</b>	<b>\$11,686,968</b>	<b>\$5,788,852</b>	<b>\$17,475,820</b>

TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	SAN RAMON					SANTA PAULA						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$536,119			\$536,119	\$33,972	\$502,147	\$196,792		\$2,374	\$199,166		\$199,166
MANAGEMENT AND SUPPORT-----	3,618,464		\$50,704	3,669,168	972,179	2,696,989	1,913,770		81,068	1,994,838	\$48,948	1,945,890
<b>PUBLIC SAFETY</b>												
POLICE-----	5,263,707	C		5,263,707	688,785	4,574,922	3,158,913	AB	105,137	3,264,050	493,678	2,770,372
FIRE-----		E					704,867	AB	9,087	713,954	92,377	621,577
EMERGENCY MEDICAL SERVICES-----		E						E				
ANIMAL REGULATION-----	80,927			80,927		80,927	108,662		9,213	117,875	13,287	104,588
WEED ABATEMENT-----	45,860			45,860		45,860						
STREET LIGHTING-----	336,468	E		336,468		336,468		D				
DISASTER PREPAREDNESS-----	9,830			9,830		9,830	39,321		213,830	253,151	20,781	232,370
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	1,072,181		6,551,967	7,624,148	3,547,902	4,076,246	851,624		70,194	921,818	1,117,112	-195,294
STREET TREES & LANDSCAPING-----	2,383,267		512,727	2,895,994	868,845	2,027,149	22,709			22,709	6,661	16,048
PARKING FACILITIES-----												
PUBLIC TRANSIT-----		C										
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----							10,334			10,334		10,334
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	1,525,633	A		1,525,633	83,172	1,442,461	270,105	ABD		270,105		270,105
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	2,063,116			2,063,116	6,628,797	-4,565,681	356,225		790	357,015	246,377	110,638
REDEVELOPMENT-----												
HOUSING-----							95,588			95,588	457,117	-361,529
EMPLOYMENT-----												
COMMUNITY PROMOTION-----							26,079			26,079	72,611	-46,532
OTHER-----									510,000	510,000		510,000
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----	198,150	D		198,150	207,990	-9,840	1,283,253	D	28,397	1,311,650	1,337,572	-25,922
SEWERS-----		E					1,032,752	A	216,176	1,248,928	1,529,384	-280,456
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	7,619,352	A	326,318	7,945,670	1,919,853	6,025,817	312,617	E		312,617	655,278	-342,661
MARINA AND WHARFS-----												
LIBRARIES-----	101,802	E		101,802	22,819	78,983		E				
MUSEUMS-----							134,239		1,080	135,319	157,091	-21,772
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----	626,219			626,219	18,670	607,549	138,656		11,160	149,816		149,816
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----		E					4,797,226	A	3,379,927	8,177,153	5,438,694	2,738,459
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$25,481,095</b>		<b>\$7,441,716</b>	<b>\$32,922,811</b>	<b>\$14,992,984</b>	<b>\$17,929,827</b>	<b>\$15,453,732</b>		<b>\$4,638,433</b>	<b>\$20,092,165</b>	<b>\$11,686,968</b>	<b>\$8,405,197</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.	PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.
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2000-01 ASSESSED VALUATION	2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	2000-01 ASSESSED VALUATION	2000-01 PROPERTY TAXES ALLOCATED AND LEVIED
STATE ASSESSED-----	\$349,320	STATE ASSESSED-----	\$19,630
LOCALLY ASSESSED-----	6,219,560,214	LOCALLY ASSESSED-----	974,466,706
TOTAL ASSESSED-----	\$6,219,909,534	TOTAL ASSESSED-----	\$974,486,336
LESS EXEMPTIONS:		LESS EXEMPTIONS:	
HOMEOWNERS-----	\$78,299,200	HOMEOWNERS-----	\$24,347,331
OTHER-----	22,147,334	OTHER-----	33,951,323
TOTAL EXEMPTIONS	\$100,446,534	TOTAL EXEMPTIONS	\$58,298,654
NET ASSESSED VALUE	\$6,119,463,000	NET ASSESSED VALUE	\$916,187,682
	VOTER APPROVED TAX RATE-----		VOTER APPROVED TAX RATE-----
APPROPRIATION LIMIT AS OF JUNE 30, 2000-----			
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000-----			

	\$28,002,776		\$9,913,918
	\$20,562,485		\$4,813,451

(POPULATION FROM 25,001 TO 50,000)

REVENUE ACCOUNTS	SARATOGA (SANTA CLARA COUNTY) (CURRENT EST. POP. 31,320)			SEAL BEACH (ORANGE COUNTY) (CURRENT EST. POP. 27,412)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$1,376,756	\$1,376,756		\$2,673,472	\$2,673,472
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----					52,648	52,648
OTHER PROPERTY TAXES-----		1,495,917	1,495,917		193,545	193,545
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		1,071,122	1,071,122		1,693,183	1,693,183
TRANSPORTATION TAX-----						
TRANSIENT LODGING TAXES-----		271,738	271,738		293,668	293,668
FRANCHISES-----		759,305	759,305		656,820	656,820
BUSINESS LICENSE TAXES-----		293,846	293,846		215,587	215,587
REAL PROPERTY TRANSFER TAXES-----		495,200	495,200		72,378	72,378
UTILITY USERS TAX-----					3,888,428	3,888,428
OTHER NON-PROPERTY TAXES-----	\$503,003	414,701	917,704	\$6,289	237,008	243,297
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----				139,898		139,898
OTHER-----	157,936		157,936			
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	1,117,558		1,117,558	258,575		258,575
OTHER LICENSES AND PERMITS-----	36,939		36,939	96,698	85,922	182,620
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	122,626		122,626	814,613		814,613
OTHER FINES, FORFEITURES, AND PENALTIES-----	47,471		47,471	69,333	11,689	81,022
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	3,591	685,271	688,862	361,018	245,912	606,930
RENTS AND CONCESSIONS-----	168,232	66,069	234,301	142,498	216,402	358,900
ROYALTIES-----					6,165	6,165
OTHER-----	136,389		136,389			
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		1,571,326	1,571,326		1,324,428	1,324,428
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		15,632	15,632		39,346	39,346
STATE GASOLINE TAX-----	590,839		590,839	504,620		504,620
OTHER STATE GRANTS-----	219,689	560	220,249	672,452	488	672,940
COUNTY GRANTS OF STATE GASOLINE TAX-----				660,677		660,677
COUNTY GRANTS-----						
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	329,430		329,430	23,579		23,579
OTHER TAXES IN-LIEU-----				3,606		3,606
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	509,879		509,879			
SPECIAL POLICE DEPARTMENT SERVICES-----	17,285		17,285			
SPECIAL FIRE DEPARTMENT SERVICES-----						
PLAN CHECKING FEES-----				171,653		171,653
ANIMAL SHELTER FEES AND CHARGES-----				2,307		2,307
ENGINEERING FEES-----	359,156		359,156	177		177
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----				333,444		333,444
SOLID WASTE REVENUES-----						
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----				380,697		380,697
PARKS AND RECREATION FEES-----	688,207		688,207	389,251		389,251
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----				2,401,526		2,401,526
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	1,310,948		1,310,948	1,625,349		1,625,349
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		10	10		51,039	51,039
CONTRIBUTIONS FROM NON-GOVT SOURCES-----				400		400
OTHER SOURCES OF REVENUES-----	141	28,431	28,572	192,739	189,112	381,851
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$6,319,319</b>	<b>\$8,545,884</b>	<b>\$14,865,203</b>	<b>\$9,251,399</b>	<b>\$12,147,240</b>	<b>\$21,398,639</b>

TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	SARATOGA					SEAL BEACH						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$495,374		\$12,098	\$507,472	-----	\$507,472	\$938,789		\$1,546	\$940,335	-----	\$940,335
MANAGEMENT AND SUPPORT-----	1,546,094		220,583	1,766,677	\$390,972	1,375,705	2,161,466		31,983	2,193,449	\$287,457	1,905,992
<b>PUBLIC SAFETY</b>												
POLICE-----	2,474,683	C	-----	2,474,683	337,147	2,137,536	5,458,979	A	266,442	5,725,421	2,194,875	3,530,546
FIRE-----	38,273	E	-----	38,273	-----	38,273	-----	-----	-----	-----	-----	-----
EMERGENCY MEDICAL SERVICES-----	-----	E	-----	-----	-----	-----	2,591,376	C	-----	2,591,376	-----	2,591,376
ANIMAL REGULATION-----	27,498		-----	27,498	-----	27,498	102,416		703	103,119	17,535	85,584
WEED ABATEMENT-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
STREET LIGHTING-----	177,334	A	-----	177,334	157,936	19,398	112,133	A	-----	112,133	145,526	-33,393
DISASTER PREPAREDNESS-----	63,884		-----	63,884	35,504	28,380	-----		-----	-----	-----	-----
OTHER-----	-----		-----	-----	3,500	-3,500	-----		-----	-----	-----	-----
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	2,346,000		40,824	2,386,824	1,253,115	1,133,709	1,705,001		214,693	1,919,694	1,365,905	553,789
STREET TREES & LANDSCAPING-----	-----		-----	-----	5,750	-5,750	740,896		-----	740,896	33,612	707,284
PARKING FACILITIES-----	-----		-----	-----	-----	-----	-----		-----	-----	380,697	-380,697
PUBLIC TRANSIT-----	-----	E	-----	-----	-----	-----	-----		-----	-----	-----	-----
AIRPORTS-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
PORTS AND HARBORS-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
OTHER-----	-----		-----	-----	-----	-----	-----		-----	-----	111,782	-111,782
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	97,763	A	-----	97,763	-----	97,763	287,502	A	97,026	384,528	45,508	339,020
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	1,118,712		420,192	1,538,904	2,023,532	-484,628	529,066		-----	529,066	430,405	98,661
REDEVELOPMENT-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
HOUSING-----	-----		-----	-----	45,906	-45,906	-----		-----	-----	-----	-----
EMPLOYMENT-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
COMMUNITY PROMOTION-----	73,214		-----	73,214	330,629	-257,415	-----		-----	-----	-----	-----
OTHER-----	56,001		47,368	103,369	-----	103,369	-----		-----	-----	-----	-----
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
SOLID WASTE-----	-----	E	-----	-----	561,753	-561,753	900,951	D	-----	900,951	760,454	140,497
SEWERS-----	-----	E	-----	-----	-----	-----	827,394	A	192,829	1,020,223	360,051	660,172
CEMETERIES-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
OTHER-----	374,776		2,235	377,011	-----	377,011	-----		-----	-----	-----	-----
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	1,355,913	A	122,307	1,478,220	1,080,140	398,080	1,766,120	A	186,762	1,952,882	578,390	1,374,492
MARINA AND WHARFS-----	-----		-----	-----	-----	-----	171,504		-----	171,504	-----	171,504
LIBRARIES-----	93,655	C	-----	93,655	93,435	220	-----	C	-----	-----	-----	-----
MUSEUMS-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
GOLF COURSES-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
SPORTS ARENA/STADIUMS-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
COMMUNITY CENTER/AUDITORIUMS-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
OTHER-----	33,175		-----	33,175	-----	33,175	-----		-----	-----	-----	-----
<b>PUBLIC UTILITIES</b>												
WATER-----	-----	E	-----	-----	-----	-----	2,186,853	A	-----	2,186,853	2,539,202	-352,349
GAS-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
ELECTRIC-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
OTHER-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$10,372,349</b>		<b>\$865,607</b>	<b>\$11,237,956</b>	<b>\$6,319,319</b>	<b>\$4,918,637</b>	<b>\$20,480,446</b>		<b>\$991,984</b>	<b>\$21,472,430</b>	<b>\$9,251,399</b>	<b>\$12,221,031</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$116,518	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	5,374,627,334	SECURED AND UNSECURED-----	\$2,176,526
TOTAL ASSESSED-----	\$5,374,743,852	HOMEOWNERS-----	13,250
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$60,275,600	SECURED AND UNSECURED-----	-----
OTHER-----	42,994,169	HOMEOWNERS PROPERTY TAX	-----
TOTAL EXEMPTIONS	\$103,269,769	RELIEF-----	-----
NET ASSESSED VALUE	\$5,271,474,083	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$2,191,776
		VOTER APPROVED TAX RATE-----	-----

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$1,679,745	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	2,109,266,440	SECURED AND UNSECURED-----	\$2,913,329
TOTAL ASSESSED-----	\$2,110,946,185	HOMEOWNERS-----	44,075
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$65,309,461	SECURED AND UNSECURED-----	-----
OTHER-----	6,695,295	HOMEOWNERS PROPERTY TAX	-----
TOTAL EXEMPTIONS	\$72,004,756	RELIEF-----	-----
NET ASSESSED VALUE	\$2,038,941,429	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$2,957,404
		VOTER APPROVED TAX RATE-----	-----

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$19,675,107  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$5,961,747

----- \$14,093,601  
----- \$12,397,235

(POPULATION FROM 25,001 TO 50,000)

SEASIDE (MONTEREY COUNTY)

SOUTH PASADENA (LOS ANGELES COUNTY)

(CURRENT EST. POP. 39,979)

(CURRENT EST. POP. 25,997)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$729,200	\$729,200		\$3,946,087	\$3,946,087
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----		15,728	15,728			
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----					7,655	7,655
SALES AND USE TAXES-----		4,493,648	4,493,648		1,450,993	1,450,993
TRANSPORTATION TAX-----				\$617,832		617,832
TRANSIENT LODGING TAXES-----		1,764,839	1,764,839			
FRANCHISES-----		558,694	558,694		522,483	522,483
BUSINESS LICENSE TAXES-----		316,383	316,383		265,580	265,580
REAL PROPERTY TRANSFER TAXES-----		42,009	42,009		73,145	73,145
UTILITY USERS TAX-----		1,340,192	1,340,192		1,485,695	1,485,695
OTHER NON-PROPERTY TAXES-----				196,785		196,785
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----				871,417		871,417
OTHER-----				222,374		222,374
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	\$95,514		95,514	227,046		227,046
OTHER LICENSES AND PERMITS-----	12	19,130	19,142	29,951	190,272	220,223
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	125,904		125,904	75,538		75,538
OTHER FINES, FORFEITURES, AND PENALTIES-----		87,497	87,497	3,686	173,465	177,151
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----		79,939	79,939	217,907	121,348	339,255
RENTS AND CONCESSIONS-----		12,357	12,357		298,568	298,568
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		1,934,982	1,934,982		1,252,382	1,252,382
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		17,503	17,503		54,818	54,818
STATE GASOLINE TAX-----	754,207		754,207	469,641		469,641
OTHER STATE GRANTS-----	655,003	49,218	704,221	520,444	94,764	615,208
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	115		115	39,000	101,133	140,133
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	498,060		498,060	217,749		217,749
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----				51,083		51,083
SPECIAL POLICE DEPARTMENT SERVICES-----	2,241		2,241	112,527		112,527
SPECIAL FIRE DEPARTMENT SERVICES-----	7,930		7,930	47,746		47,746
PLAN CHECKING FEES-----	43,011		43,011	83,542		83,542
ANIMAL SHELTER FEES AND CHARGES-----	2,010		2,010	1,466		1,466
ENGINEERING FEES-----	30,227		30,227	8,075		8,075
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----				143,996		143,996
SOLID WASTE REVENUES-----				129,834		129,834
FIRST AID AND AMBULANCE CHARGES-----				253,896		253,896
LIBRARY FINES AND FEES-----				50,604		50,604
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	119,870		119,870	312,217		312,217
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	312,415		312,415	3,060,078		3,060,078
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----				12,800		12,800
QUASI-EXTERNAL TRANSACTIONS-----				175,000		175,000
OTHER CURRENT SERVICE CHARGES-----				286,749		286,749
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----					13,063	13,063
CONTRIBUTIONS FROM NON-GOVT SOURCES-----				18,848	13,787	32,635
OTHER SOURCES OF REVENUES-----		324,429	324,429		199,219	199,219
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$2,646,519</b>	<b>\$11,785,748</b>	<b>\$14,432,267</b>	<b>\$8,457,831</b>	<b>\$10,264,457</b>	<b>\$18,722,288</b>

TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	SEASIDE					SOUTH PASADENA						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$286,994			\$286,994		\$286,994	\$175,623		\$7,612	\$183,235		\$183,235
MANAGEMENT AND SUPPORT-----	1,368,127		\$1,725	1,369,852		1,369,852	1,765,018		9,771	1,774,789	\$424,328	1,350,461
<b>PUBLIC SAFETY</b>												
POLICE-----	4,540,217	A	300,870	4,841,087	\$695,396	4,145,691	4,590,219	AB	165,268	4,755,487	538,816	4,216,671
FIRE-----	2,096,644	AB	34,359	2,131,003	7,930	2,123,073	2,648,968	AB	32,934	2,681,902	49,201	2,632,701
EMERGENCY MEDICAL SERVICES-----		D					383,818	AB	11,957	395,775	253,896	141,879
ANIMAL REGULATION-----	117,166			117,166	2,010	115,156	149,429			149,429	15,122	134,307
WEED ABATEMENT-----												
STREET LIGHTING-----		AD					320,771	A		333,771	871,645	-537,874
DISASTER PREPAREDNESS-----												
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	1,550,563		28,559	1,579,122	806,322	772,800	1,039,618		22,284	1,061,902	508,641	553,261
STREET TREES & LANDSCAPING-----							354,856		22,236	377,092		377,092
PARKING FACILITIES-----												
PUBLIC TRANSIT-----		C					429,301	A		429,301	660,518	-231,217
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	242,007	A		242,007		242,007	511,225	AC		511,225		511,225
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	574,915			574,915	168,752	406,163	177,585		7,612	185,197	384,586	-199,389
REDEVELOPMENT-----												
HOUSING-----							88,808			88,808		88,808
EMPLOYMENT-----												
COMMUNITY PROMOTION-----	498,856			498,856	271,251	227,605	87,573			87,573	88,559	-986
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		DE									259,668	-259,668
SEWERS-----		E					287,306	C	84,999	372,305	145,903	226,402
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	1,687,314	A		1,687,314	119,870	1,567,444	637,897	A	306,417	944,314	312,217	632,097
MARINA AND WHARFS-----												
LIBRARIES-----		C					1,316,622	A	49,685	1,366,307	450,220	916,087
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----											37,794	-37,794
COMMUNITY CENTER/AUDITORIUMS-----											18,848	145,707
OTHER-----					262,573	-262,573	164,555			164,555		
<b>PUBLIC UTILITIES</b>												
WATER-----	302,037	AE		302,037	312,415	-10,378	3,029,853	A	484,238	3,514,091	3,299,943	214,148
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>											137,926	-137,926
<b>TOTAL EXPENDITURES</b>	<b>\$13,264,840</b>		<b>\$365,513</b>	<b>\$13,630,353</b>	<b>\$2,646,519</b>	<b>\$10,983,834</b>	<b>\$18,159,045</b>		<b>\$1,218,013</b>	<b>\$19,377,058</b>	<b>\$8,457,831</b>	<b>\$10,919,227</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$934,625,844	SECURED AND UNSECURED-----	\$843,233
TOTAL ASSESSED-----	\$934,625,844	HOMEOWNERS-----	10,591
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$23,538,438	SECURED AND UNSECURED-----	
OTHER-----	30,386,362	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$53,924,800	RELIEF-----	
NET ASSESSED VALUE	\$880,701,044	TOTAL PROPERTY TAXES	\$853,824
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$1,820,327,952	SECURED AND UNSECURED-----	\$3,878,443
TOTAL ASSESSED-----	\$1,820,327,952	HOMEOWNERS-----	58,596
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$28,063,000	SECURED AND UNSECURED-----	
OTHER-----	15,642,563	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$43,705,563	RELIEF-----	
NET ASSESSED VALUE	\$1,776,622,389	TOTAL PROPERTY TAXES	\$3,937,039
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$13,586,670  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$11,228,100

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$11,423,738  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$8,822,501

CITY OF SEASIDE - SEE APPENDIX B

(POPULATION FROM 25,001 TO 50,000)

REVENUE ACCOUNTS	STANTON (ORANGE COUNTY) (CURRENT EST. POP. 34,347)			SUISUN CITY (SOLANO COUNTY) (CURRENT EST. POP. 27,247)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$1,104,496	\$1,104,496		\$635,073	\$635,073
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----				\$358,348		358,348
PROPERTY TAX - PRIOR YEAR-----						
OTHER PROPERTY TAXES-----					63,882	63,882
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		3,107,477	3,107,477		840,426	840,426
TRANSPORTATION TAX-----				436,430		436,430
TRANSIENT LODGING TAXES-----		375,650	375,650			
FRANCHISES-----		528,700	528,700		411,079	411,079
BUSINESS LICENSE TAXES-----		207,289	207,289		153,534	153,534
REAL PROPERTY TRANSFER TAXES-----		50,516	50,516		71,306	71,306
UTILITY USERS TAX-----		1,517,336	1,517,336			
OTHER NON-PROPERTY TAXES-----				4,221		4,221
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----	\$365,132		365,132			
POLICE-----						
LIGHTING-----	430,110		430,110			
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	173,560		173,560	120,307		120,307
OTHER LICENSES AND PERMITS-----				21,129		21,129
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	25,732		25,732	188,318		188,318
OTHER FINES, FORFEITURES, AND PENALTIES-----		161,136	161,136			
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	200	55,207	55,407	122,476	57,795	180,271
RENTS AND CONCESSIONS-----		1,002,742	1,002,742		2,411	2,411
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		1,647,690	1,647,690		1,292,372	1,292,372
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		15,254	15,254	4,124	30,756	34,880
STATE GASOLINE TAX-----	625,945		625,945	497,796		497,796
OTHER STATE GRANTS-----	268,064	9,391	277,455	239,936	52,716	292,652
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	237,541		237,541			
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	60,525		60,525	203,884		203,884
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----				671,445		671,445
SPECIAL POLICE DEPARTMENT SERVICES-----	6,311		6,311	18,128		18,128
SPECIAL FIRE DEPARTMENT SERVICES-----				14,196		14,196
PLAN CHECKING FEES-----	70,897		70,897	149,598		149,598
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	116,568		116,568	64,001		64,001
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	448,297		448,297			
SOLID WASTE REVENUES-----				23,293		23,293
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	9,263		9,263	132,014		132,014
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----						
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----				1,659,775		1,659,775
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	138,262		138,262	52,495		52,495
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----					186,677	186,677
CONTRIBUTIONS FROM NON-GOVT SOURCES-----				100		100
OTHER SOURCES OF REVENUES-----		211,586	211,586	454,430	793,759	1,248,189
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$2,976,407</b>	<b>\$9,994,470</b>	<b>\$12,970,877</b>	<b>\$6,388,851</b>	<b>\$4,591,786</b>	<b>\$10,980,637</b>

TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	STANTON					SUISUN CITY						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$66,342			\$66,342		\$66,342	\$95,102			\$95,102		\$95,102
MANAGEMENT AND SUPPORT-----	1,463,005			1,463,005		1,463,005	908,591		\$200,244	1,108,835	\$664,948	443,887
<b>PUBLIC SAFETY</b>												
POLICE-----	4,749,914	C	\$46,405	4,796,319	\$231,724	4,564,595	3,241,473	AB	84,446	3,325,919	645,437	2,680,482
FIRE-----	2,533,579	C		2,533,579		2,533,579	470,933	AB	15,768	486,701	14,196	472,505
EMERGENCY MEDICAL SERVICES-----		CD			365,132	-365,132		D				
ANIMAL REGULATION-----											20,563	-20,563
WEED ABATEMENT-----												
STREET LIGHTING-----	189,403	AD		189,403	430,110	-240,707		C				
DISASTER PREPAREDNESS-----												
OTHER-----					1,540	-1,540						
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	459,552		\$513,590	973,142	\$926,423	46,719	871,546		\$114,651	986,197	\$1,130,672	-144,475
STREET TREES & LANDSCAPING-----	171,189			171,189		171,189	527,491			527,491	538,929	-11,438
PARKING FACILITIES-----												
PUBLIC TRANSIT-----		E						C				
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	103,648	A		103,648		103,648	153,309	AE		153,309		153,309
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	232,430			232,430	457,216	-224,786	514,197		2,596	516,793	1,110,191	-593,398
REDEVELOPMENT-----					200	-200	1,861,166			1,861,166	1,659,775	201,391
HOUSING-----												
EMPLOYMENT-----					29,500	-29,500						
COMMUNITY PROMOTION-----	55,213			55,213		55,213						
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		D					34,096	E	46,139	80,235	23,293	56,942
SEWERS-----	99,961	ADE		99,961	448,297	-348,336	201,059	AC		201,059	231,949	-30,890
CEMETERIES-----												
OTHER-----							160,141		1,584	161,725		161,725
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	384,423	AB	\$14,843	399,266	48,922	350,344	914,535	A	66,150	980,685	313,498	667,187
MARINA AND WHARFS-----												
LIBRARIES-----		E					100,439	C		100,439		100,439
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----							51,385			51,385	35,400	15,985
COMMUNITY CENTER/AUDITORIUMS-----							83,527			83,527		83,527
OTHER-----					37,343	-37,343						
<b>PUBLIC UTILITIES</b>												
WATER-----		D						C				
GAS-----												
ELECTRIC-----												
OTHER-----							62,365			62,365		62,365
<b>OTHER</b>	8,891			8,891		8,891						
<b>TOTAL EXPENDITURES</b>	<b>\$10,517,550</b>		<b>\$574,838</b>	<b>\$11,092,388</b>	<b>\$2,976,407</b>	<b>\$8,115,981</b>	<b>\$10,251,355</b>		<b>\$531,578</b>	<b>\$10,782,933</b>	<b>\$6,388,851</b>	<b>\$4,394,082</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$1,835,639	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	1,238,618,972	SECURED AND UNSECURED-----	\$1,199,230
TOTAL ASSESSED-----	\$1,240,454,611	HOMEOWNERS-----	18,101
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$24,531,004	SECURED AND UNSECURED-----	
OTHER-----	48,486,685	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$73,017,689	RELIEF-----	
NET ASSESSED VALUE	\$1,167,436,922	TOTAL PROPERTY TAXES	\$1,217,331
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$773,214	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	1,118,017,187	SECURED AND UNSECURED-----	\$530,734
TOTAL ASSESSED-----	\$1,118,790,401	HOMEOWNERS-----	30,024
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$28,453,600	SECURED AND UNSECURED-----	59,467
OTHER-----	18,650,282	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$47,103,882	RELIEF-----	4,174
NET ASSESSED VALUE	\$1,071,686,519	TOTAL PROPERTY TAXES	\$624,399
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	00.014670

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$19,408,794  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$8,397,850

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$8,481,867  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$3,152,650

(POPULATION FROM 25,001 TO 50,000)

TEMPLE CITY (LOS ANGELES COUNTY)

(CURRENT EST. POP. 34,731)

TULARE (TULARE COUNTY)

(CURRENT EST. POP. 41,811)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$1,022,044	\$1,022,044		\$1,820,346	\$1,820,346
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----						
OTHER PROPERTY TAXES-----					49,126	49,126
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		1,512,910	1,512,910		4,470,265	4,470,265
TRANSPORTATION TAX-----	\$754,744	754,744	754,744	\$902,944		902,944
TRANSIENT LODGING TAXES-----		36,784	36,784	361,007		361,007
FRANCHISES-----		410,053	410,053		408,688	408,688
BUSINESS LICENSE TAXES-----		156,956	156,956		332,519	332,519
REAL PROPERTY TRANSFER TAXES-----		82,367	82,367		99,544	99,544
UTILITY USERS TAX-----					2,105,412	2,105,412
OTHER NON-PROPERTY TAXES-----	8,676		8,676	614,612	6,458	621,070
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----	326,081		326,081			
OTHER-----	359,594		359,594			
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	662,120		662,120	113,910		113,910
OTHER LICENSES AND PERMITS-----	90,133		90,133	82,669		82,669
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	173,558		173,558	17,874		17,874
OTHER FINES, FORFEITURES, AND PENALTIES-----		133,241	133,241			
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	176,469	747,464	923,933	755,442	125,721	881,163
RENTS AND CONCESSIONS-----		24,500	24,500		80,550	80,550
ROYALTIES-----						
OTHER-----		189,635	189,635			
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		1,744,191	1,744,191		1,822,773	1,822,773
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		22,848	22,848		48,134	48,134
STATE GASOLINE TAX-----	623,378		623,378	679,688		679,688
OTHER STATE GRANTS-----	129,051	616	129,667	1,024,208	299	1,024,507
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----					10,933	10,933
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	269,802		269,802	20,519		20,519
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	31,223		31,223	25,988		25,988
SPECIAL POLICE DEPARTMENT SERVICES-----				42,464		42,464
SPECIAL FIRE DEPARTMENT SERVICES-----				31,117		31,117
PLAN CHECKING FEES-----				88,759		88,759
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----				63,638		63,638
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----				4,295		4,295
SEWER SERVICE CHARGES AND CONNECTION FEES-----				5,109,908		5,109,908
SOLID WASTE REVENUES-----				3,965,263		3,965,263
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----				25,063		25,063
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	265,547		265,547	93,946		93,946
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----				2,792,498		2,792,498
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----				58,451		58,451
CEMETERY REVENUES-----						
HOUSING REVENUES-----	17,077		17,077			
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	74,653		74,653	237,064		237,064
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	42,752		42,752	1,558,550		1,558,550
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		200	200	1,594		1,594
CONTRIBUTIONS FROM NON-GOVT SOURCES-----				27,427		27,427
OTHER SOURCES OF REVENUES-----	41,836	292,489	334,325	779,933		779,933
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----				416,702		416,702
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$4,046,694</b>	<b>\$6,376,298</b>	<b>\$10,422,992</b>	<b>\$19,895,533</b>	<b>\$11,741,775</b>	<b>\$31,637,308</b>

TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	TEMPLE CITY					TULARE						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$204,260			\$204,260		\$204,260	\$93,138			\$93,138	\$2,323,411	\$-2,230,273
MANAGEMENT AND SUPPORT-----	1,114,743		\$36,686	1,151,429	\$5,514	1,145,915	1,584,708		\$22,645	1,607,353	443,571	1,163,782
<b>PUBLIC SAFETY</b>												
POLICE-----	2,441,830	C	16,510	2,458,340	365,520	2,092,820	5,462,468	AB	186,356	5,648,824	838,044	4,810,780
FIRE-----		C					2,234,406	AB	14,727	2,249,133	31,117	2,218,016
EMERGENCY MEDICAL SERVICES-----		E						E				
ANIMAL REGULATION-----	113,025		1,155	114,180	37,160	77,020	190,303		2,009	192,312		192,312
WEED ABATEMENT-----											4,295	-4,295
STREET LIGHTING-----	264,949	CD		264,949	341,104	-76,155		D				
DISASTER PREPAREDNESS-----	52,629			52,629		52,629						
OTHER-----	268,386		419	268,805		268,805						
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	317,953		6,173	324,126	692,042	-367,916	1,605,867		1,479,564	3,085,431	1,294,300	1,791,131
STREET TREES & LANDSCAPING-----	308,049		14,071	322,120	376,161	-54,041						
PARKING FACILITIES-----	44,715			44,715	25,163	19,552	53,955			53,955		53,955
PUBLIC TRANSIT-----	367,004	C		367,004	885,137	-518,133	1,502,996	AD	40,259	1,543,255	1,140,008	403,247
AIRPORTS-----							64,249			64,249	68,451	-4,202
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----		C					302,093	A	1,281	303,374		303,374
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	1,223,961			1,223,961	827,379	396,582	1,573,330		28,859	1,602,189	292,295	1,309,894
REDEVELOPMENT-----												
HOUSING-----	274,923		216	275,139	137,254	137,885	5,526		34,151	39,677		39,677
EMPLOYMENT-----												
COMMUNITY PROMOTION-----												
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----							355,865		7,890	363,755	197,461	166,294
SOLID WASTE-----	44,652	D		44,652	41,836	2,816	3,820,933	AE	114,647	3,935,580	4,093,492	-157,912
SEWERS-----		C					3,493,893	A	3,295,449	6,789,342	5,725,366	1,063,976
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	905,969	A	21,866	927,835	305,174	622,661	847,151	AE	3,330,546	4,177,697	93,946	4,083,751
MARINA AND WHARFS-----												
LIBRARIES-----		C					460,820	A		460,820	94,728	366,092
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----							177,525		6,074	183,599	93,405	90,194
COMMUNITY CENTER/AUDITORIUMS-----							807,562		12,164	819,726		819,726
OTHER-----							94,389			94,389	102,702	-8,313
<b>PUBLIC UTILITIES</b>												
WATER-----		C					1,914,913	AE	1,385,064	3,299,977	3,058,941	241,036
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>	46,196		810	47,006	7,250	39,756						
<b>TOTAL EXPENDITURES</b>	<b>\$7,993,244</b>		<b>\$97,906</b>	<b>\$8,091,150</b>	<b>\$4,046,694</b>	<b>\$4,044,456</b>	<b>\$26,646,090</b>		<b>\$9,961,685</b>	<b>\$36,607,775</b>	<b>\$19,895,533</b>	<b>\$16,712,242</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$748,019	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	1,746,942,331	SECURED AND UNSECURED-----	\$1,351,400
TOTAL ASSESSED-----	\$1,747,690,350	HOMEOWNERS-----	20,643
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$42,501,200	SECURED AND UNSECURED-----	
OTHER-----	18,888,786	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$61,389,986	RELIEF-----	
NET ASSESSED VALUE	\$1,686,300,364	TOTAL PROPERTY TAXES	\$1,372,043
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$4,874,653	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	1,698,139,746	SECURED AND UNSECURED-----	\$1,984,260
TOTAL ASSESSED-----	\$1,703,014,399	HOMEOWNERS-----	47,070
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$43,404,766	SECURED AND UNSECURED-----	
OTHER-----	33,818,370	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$77,223,136	RELIEF-----	
NET ASSESSED VALUE	\$1,625,791,263	TOTAL PROPERTY TAXES	\$2,031,330
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$9,654,598  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$4,478,882

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$21,272,957  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$12,761,850

(POPULATION FROM 25,001 TO 50,000)

TWENTYNINE PALMS (SAN BERNARDINO COUNTY)

(CURRENT EST. POP. 26,156)

WALNUT (LOS ANGELES COUNTY)

(CURRENT EST. POP. 33,203)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$1,006,538	\$1,006,538		\$900,554	\$900,554
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----		45,317	45,317			
OTHER PROPERTY TAXES-----		86,978	86,978			
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		536,801	536,801		1,262,772	1,262,772
TRANSPORTATION TAX-----	\$605,718	605,718	605,718	\$721,757	721,757	721,757
TRANSIENT LODGING TAXES-----		284,364	284,364			
FRANCHISES-----		270,284	270,284		619,055	619,055
BUSINESS LICENSE TAXES-----		13,440	13,440		104,721	104,721
REAL PROPERTY TRANSFER TAXES-----		13,496	13,496		109,856	109,856
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----						
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----	23,918		23,918	1,671,625		1,671,625
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	45,649		45,649	290,603		290,603
OTHER LICENSES AND PERMITS-----	20,602		20,602	23,541	3,432	26,973
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	39,907		39,907	243,945		243,945
OTHER FINES, FORFEITURES, AND PENALTIES-----		69,400	69,400		15,258	15,258
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----		228,521	228,521	144,077	1,377,453	1,521,530
RENTS AND CONCESSIONS-----		11,471	11,471	1,920		1,920
ROYALTIES-----						
OTHER-----				506		506
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		825,658	825,658		1,576,304	1,576,304
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		26,638	26,638		14,599	14,599
STATE GASOLINE TAX-----	299,050		299,050	591,250		591,250
OTHER STATE GRANTS-----	36,533	4,870	41,403	595,977	589	596,566
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----						
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	267,653		267,653	130,099		130,099
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	29,299		29,299			
SPECIAL POLICE DEPARTMENT SERVICES-----						
SPECIAL FIRE DEPARTMENT SERVICES-----						
PLAN CHECKING FEES-----	13,704		13,704	40,276		40,276
ANIMAL SHELTER FEES AND CHARGES-----	31,851		31,851			
ENGINEERING FEES-----	15,460		15,460	205,225		205,225
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----						
SOLID WASTE REVENUES-----						
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	216,002		216,002	260,180		260,180
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----						
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----				219,259		219,259
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		26,949	26,949		360	360
CONTRIBUTIONS FROM NON-GOVT SOURCES-----		5,270	5,270	1,008	4,010	5,018
OTHER SOURCES OF REVENUES-----		1,513	1,513	3,029,598	424,309	3,453,907
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----	7,179		7,179			
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$1,652,525</b>	<b>\$3,457,508</b>	<b>\$5,110,033</b>	<b>\$8,170,846</b>	<b>\$6,413,272</b>	<b>\$14,584,118</b>

TABLE 4. CITIES--CONTINUED

(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	TWENTYNINE PALMS					WALNUT						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$49,001			\$49,001		\$49,001	\$551,490		\$-5,266	\$546,224		\$546,224
MANAGEMENT AND SUPPORT-----	694,788		\$139,104	833,892	\$7,179	826,713	741,968		-73,866	668,102	\$6,180	661,922
<b>PUBLIC SAFETY</b>												
POLICE-----	1,492,073	C		1,492,073	123,199	1,368,874	2,691,747	C	3,681	2,695,428	439,778	2,255,650
FIRE-----		C						C				
EMERGENCY MEDICAL SERVICES-----		E						C				
ANIMAL REGULATION-----	138,079			138,079	39,756	98,323	20,942			20,942	14,001	6,941
WEED ABATEMENT-----							16,501			16,501		16,501
STREET LIGHTING-----	29,166	D		29,166		29,166		CD				
DISASTER PREPAREDNESS-----							11,498		370	11,868		11,868
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	859,809		182,593	1,042,402	945,041	97,361	1,081,141		399,638	1,480,779	820,402	660,377
STREET TREES & LANDSCAPING-----							1,663,425		25,852	1,689,277	1,671,625	17,652
PARKING FACILITIES-----												
PUBLIC TRANSIT-----		C					752,629	D	1,510	754,139	769,733	-15,594
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----	2,030			2,030		2,030						
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	90,978	A		90,978		90,978	182,183	AD	5,870	188,053		188,053
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	53,398			53,398	116,809	-63,411	20,329			20,329	576,373	-556,044
REDEVELOPMENT-----												
HOUSING-----							47,923		2,000,000	2,047,923	3,102,612	-1,054,689
EMPLOYMENT-----												
COMMUNITY PROMOTION-----	79,585			79,585		79,585	158,852		8,243	167,095		167,095
OTHER-----							176,753		2,050	178,803		178,803
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH-----												
HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		D										
SEWERS-----		F										
CEMETERIES-----												
OTHER-----	58,570			58,570		58,570	3,927		3,092	7,019	55,426	-48,407
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	888,202	A	217,108	1,105,310	420,541	684,769	1,721,740	AD	36,614	1,758,354	539,062	1,219,292
MARINA AND WHARFS-----												
LIBRARIES-----		E						C				
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----							921,583		54,135	975,718	81,732	893,986
COMMUNITY CENTER/AUDITORIUMS-----							65,091		7,247	72,338	75,539	-3,201
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----		E										
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>							96,136		3,750	99,886	18,383	81,503
<b>TOTAL EXPENDITURES</b>	<b>\$4,435,679</b>		<b>\$538,805</b>	<b>\$4,974,484</b>	<b>\$1,652,525</b>	<b>\$3,321,959</b>	<b>\$10,925,858</b>		<b>\$2,472,920</b>	<b>\$13,398,778</b>	<b>\$8,170,846</b>	<b>\$5,227,932</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$23,400	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	425,720,709	SECURED AND UNSECURED-----	\$1,160,097
TOTAL ASSESSED-----	\$425,744,109	HOMEOWNERS-----	24,607
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$13,718,210	SECURED AND UNSECURED-----	
OTHER-----	7,081,817	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$20,800,027	RELIEF-----	
NET ASSESSED VALUE	\$404,944,082	TOTAL PROPERTY TAXES	\$1,184,704
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$990,816	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	2,314,820,357	SECURED AND UNSECURED-----	\$1,521,586
TOTAL ASSESSED-----	\$2,315,811,173	HOMEOWNERS-----	23,249
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$40,548,200	SECURED AND UNSECURED-----	
OTHER-----	10,224,837	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$50,773,037	RELIEF-----	
NET ASSESSED VALUE	\$2,265,038,136	TOTAL PROPERTY TAXES	\$1,544,835
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$10,505,594  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$3,206,000

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$12,734,419  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$3,679,255

(POPULATION FROM 25,001 TO 50,000)

WATSONVILLE (SANTA CRUZ COUNTY)

(CURRENT EST. POP. 38,084)

WEST HOLLYWOOD (LOS ANGELES COUNTY)

(CURRENT EST. POP. 38,913)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$2,656,072	\$2,656,072		\$5,330,817	\$5,330,817
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----	\$1,804,098		1,804,098			
PROPERTY TAX - PRIOR YEAR-----						
OTHER PROPERTY TAXES-----		51,306	51,306			
INTEREST, PENALTIES, AND DELINQUENT TAXES-----					141,628	141,628
SALES AND USE TAXES-----		4,431,983	4,431,983		46,161	46,161
TRANSPORTATION TAX-----					8,139,029	8,139,029
TRANSIENT LODGING TAXES-----	486,424			\$1,410,890		1,410,890
FRANCHISES-----		956,660	956,660		8,602,588	8,602,588
BUSINESS LICENSE TAXES-----		225,057	225,057		1,011,580	1,011,580
REAL PROPERTY TRANSFER TAXES-----		72,980	72,980		1,065,856	1,065,856
UTILITY USERS TAX-----		2,458,876	2,458,876		243,750	243,750
OTHER NON-PROPERTY TAXES-----	3,286,533	28,702	3,315,235	978,377		978,377
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----	132,838		132,838			
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	407,387		407,387	1,003,702		1,003,702
OTHER LICENSES AND PERMITS-----	23,889	11,880	35,769	699,819		699,819
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	51,622		51,622	1,495,381		1,495,381
OTHER FINES, FORFEITURES, AND PENALTIES-----		363,157	363,157	6,555,350		6,555,350
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	1,399,150	875,062	2,274,212	1,490,094	1,362,176	2,852,270
RENTS AND CONCESSIONS-----		597,633	597,633	287,885	55,649	343,534
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		1,847,698	1,847,698		1,882,386	1,882,386
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----	57,412	56,592	114,004		84,590	84,590
STATE GASOLINE TAX-----	740,950		740,950	691,376		691,376
OTHER STATE GRANTS-----	762,436	99,454	861,890	175,298	691	175,989
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----				33,542		33,542
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	4,022,404		4,022,404	1,094,890		1,094,890
OTHER TAXES IN-LIEU-----		19,355	19,355			
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	252,319		252,319			
SPECIAL POLICE DEPARTMENT SERVICES-----	1,070,282		1,070,282			
SPECIAL FIRE DEPARTMENT SERVICES-----	313,840		313,840			
PLAN CHECKING FEES-----	350,472		350,472	456,474		456,474
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	4,666		4,666			
STREET, SIDEWALK AND CURB REPAIRS-----	19,317		19,317	9,673		9,673
WEED AND LOT CLEANING-----	3,301		3,301			
SEWER SERVICE CHARGES AND CONNECTION FEES-----	5,877,851		5,877,851	187,208		187,208
SOLID WASTE REVENUES-----	5,109,912		5,109,912	1,125,403		1,125,403
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----	103,876		103,876			
PARKING FACILITIES-----	97,889		97,889	2,826,662		2,826,662
PARKS AND RECREATION FEES-----	105,828		105,828	190,512		190,512
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	5,933,600		5,933,600			
ELECTRIC REVENUES-----						
CAS REVENUES-----						
AIRPORT REVENUES-----	1,678,680		1,678,680			
CEMETERY REVENUES-----						
HOUSING REVENUES-----				1,846,393		1,846,393
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----				130,400		130,400
QUASI-EXTERNAL TRANSACTIONS-----	827,843		827,843			
OTHER CURRENT SERVICE CHARGES-----	2,249,675		2,249,675	1,643,247		1,643,247
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----	14,920	15,902	30,822			
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	617,763		617,763			
OTHER SOURCES OF REVENUES-----	1,624,723	6,391	1,631,114	51,990	128,610	180,600
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----	104,456		104,456			
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$39,536,356</b>	<b>\$14,774,760</b>	<b>\$54,311,116</b>	<b>\$24,384,566</b>	<b>\$28,095,511</b>	<b>\$52,480,077</b>

TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	WATSONVILLE					WEST HOLLYWOOD						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$322,337			\$322,337		\$322,337	\$2,078,832		\$31,261	\$2,110,093		\$2,110,093
MANAGEMENT AND SUPPORT-----	3,944,154		\$110,520	4,054,674	\$5,437,329	-1,382,655	5,714,775		88,676	5,803,451	\$984,828	4,818,623
<b>PUBLIC SAFETY</b>												
POLICE-----	8,632,664	A	251,022	8,883,686	2,383,736	6,499,950	10,091,512	C	36,804	10,128,316	386,139	9,742,177
FIRE-----	2,732,633	A	182,306	2,914,939	316,611	2,598,328		C				
EMERGENCY MEDICAL SERVICES-----		E						C				
ANIMAL REGULATION-----	190,738			190,738		190,738						
WEED ABATEMENT-----	5,126			5,126	3,301	1,825						
STREET LIGHTING-----	300,969	A		300,969		300,969		D				
DISASTER PREPAREDNESS-----	3,308			3,308		3,308						
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	1,163,699		3,688,762	4,852,461	891,788	3,960,673	3,721,631		19,991,840	23,713,471	2,201,768	21,511,703
STREET TREES & LANDSCAPING-----					104,456	-104,456	2,359,611		1,984,358	4,343,969	277,234	4,066,735
PARKING FACILITIES-----					97,889	-97,889	4,334,874		113,817	4,448,691	10,867,533	-6,418,842
PUBLIC TRANSIT-----		E					1,672,423	D	57,929	1,730,352	1,298,689	431,663
AIRPORTS-----	1,694,046			1,694,046	1,724,800	-30,754						
PORTS AND HARBORS-----												
OTHER-----	97,504			97,504	17,958	79,546						
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	711,604	A		711,604	190,839	520,765	1,089,620	A	10,504	1,100,124	296,724	803,400
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	620,993			620,993	2,737,952	-2,116,959	4,063,275		122,436	4,185,711	2,992,709	1,193,002
REDEVELOPMENT-----												
HOUSING-----							2,310,074		12,820	2,322,894	2,756,340	-433,446
EMPLOYMENT-----	276,997			276,997	943,061	-666,064						
COMMUNITY PROMOTION-----					22,066	-22,066	908,531		26,331	934,862	231,517	703,345
OTHER-----	773,184			773,184	2,907,447	-2,134,263	3,580,905		1,594	3,582,499		3,582,499
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----	4,824,202	A	840,962	5,665,164	5,336,666	328,498	1,127,964	D		1,127,964	1,152,547	-24,583
SEWERS-----	4,912,360	A	1,000,000	5,912,360	6,505,035	-592,675	983,941	CD		983,941	356,664	627,277
CEMETERIES-----												
OTHER-----	342,381			342,381		342,381	7,210		3,890	11,100	58,455	-47,355
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	2,355,147	A	573,672	2,928,819	856,890	2,071,929	1,956,011	A	32,054	1,988,065	523,419	1,464,646
MARINA AND WHARFS-----												
LIBRARIES-----	1,450,668	A	1,255,866	2,706,534	2,521,644	184,890		E				
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	4,287,049	A	281,611	4,568,660	6,536,888	-1,968,228		E				
GAS-----												
ELECTRIC-----												
OTHER-----	100,000		483,463	583,463		583,463						
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$39,741,763</b>		<b>\$8,668,184</b>	<b>\$48,409,947</b>	<b>\$39,536,356</b>	<b>\$8,873,591</b>	<b>\$46,001,189</b>		<b>\$22,514,314</b>	<b>\$68,515,503</b>	<b>\$24,384,566</b>	<b>\$44,130,937</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.	PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.
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2000-01 ASSESSED VALUATION	2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	2000-01 ASSESSED VALUATION	2000-01 PROPERTY TAXES ALLOCATED AND LEVIED
STATE ASSESSED-----	\$1,583,888	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	1,879,216,646	SECURED AND UNSECURED-----	\$2,770,235
TOTAL ASSESSED-----	\$1,880,800,534	HOMEOWNERS-----	55,971
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$29,223,471	SECURED AND UNSECURED-----	1,720,252
OTHER-----	29,052,565	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$58,276,036	RELIEF-----	32,146
NET ASSESSED VALUE	\$1,822,524,498	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$4,578,604
		VOTER APPROVED TAX RATE-----	00.110000

APPROPRIATION LIMIT AS OF JUNE 30, 2000-----	\$51,592,374		
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000-----	\$16,242,896		\$33,405,308
			\$25,419,781

(POPULATION FROM 25,001 TO 50,000)

REVENUE ACCOUNTS	WEST SACRAMENTO (YOLO COUNTY)			WOODLAND (YOLO COUNTY)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$5,590,766	\$5,590,766		\$7,192,222	\$7,192,222
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----		10,309	10,309			
OTHER PROPERTY TAXES-----		39,572	39,572			
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		21,022	21,022			
SALES AND USE TAXES-----		9,042,175	9,042,175		6,730,738	6,730,738
TRANSPORTATION TAX-----				\$776,511		776,511
TRANSIENT LODGING TAXES-----		470,908	470,908		431,147	431,147
FRANCHISES-----		573,557	573,557		756,476	756,476
BUSINESS LICENSE TAXES-----					124,407	124,407
REAL PROPERTY TRANSFER TAXES-----		74,971	74,971			
UTILITY USERS TAX-----					589,522	589,522
OTHER NON-PROPERTY TAXES-----						
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----	\$396,674		396,674			
OTHER-----	605,062		605,062			
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----				623,372		623,372
OTHER LICENSES AND PERMITS-----	65,461	3,716	69,177	901		901
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	125,909		125,909	160,952		160,952
OTHER FINES, FORFEITURES, AND PENALTIES-----		34,595	34,595		30,589	30,589
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	3,197,235	239,823	3,437,058	943,987	717,825	1,661,812
RENTS AND CONCESSIONS-----		371,084	371,084			
ROYALTIES-----						
OTHER-----	359,315		359,315			
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		1,773,840	1,773,840		2,218,765	2,218,765
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		164,425	164,425		133,515	133,515
STATE GASOLINE TAX-----	682,009		682,009	850,190		850,190
OTHER STATE GRANTS-----	2,238,331	678	2,239,009	1,222,406	114,704	1,337,110
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	74,498		74,498		53,361	53,361
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	536,383		536,383	1,027,528		1,027,528
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----				25,792		25,792
SPECIAL POLICE DEPARTMENT SERVICES-----	226,420		226,420	239,747		239,747
SPECIAL FIRE DEPARTMENT SERVICES-----	115,500		115,500	34,197		34,197
PLAN CHECKING FEES-----				81,602		81,602
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	225,270		225,270	39,387		39,387
STREET, SIDEWALK AND CURB REPAIRS-----	2,477		2,477			
WEED AND LOT CLEANING-----	17,826		17,826	609		609
SEWER SERVICE CHARGES AND CONNECTION FEES-----	4,637,268		4,637,268	5,051,153		5,051,153
SOLID WASTE REVENUES-----	3,163,327		3,163,327	306,105		306,105
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----				61,294		61,294
PARKS AND RECREATION FEES-----	130,968		130,968	680,509		680,509
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	5,779,184		5,779,184	1,990,445		1,990,445
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	1,024,009		1,024,009			
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	418,876		418,876	1,743,101		1,743,101
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		24,163	24,163			
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	8,400	9,070	17,470			
OTHER SOURCES OF REVENUES-----	34,326	801,922	836,248	356,936	1,660,939	2,017,875
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$24,064,728</b>	<b>\$19,246,596</b>	<b>\$43,311,324</b>	<b>\$16,216,724</b>	<b>\$20,754,210</b>	<b>\$36,970,934</b>

TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	WEST SACRAMENTO					WOODLAND						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$66,308			\$66,308		\$66,308	\$381,519			\$381,519		\$381,519
MANAGEMENT AND SUPPORT-----	4,723,583		\$303,477	5,027,060	\$1,960,137	3,066,923	2,134,138		\$1,499,623	3,633,761	\$111,651	3,522,110
<b>PUBLIC SAFETY</b>												
POLICE-----	8,073,756 A		258,582	8,332,338	1,638,475	6,693,863	7,566,361 AB		60,256	7,626,617	1,120,366	6,506,251
FIRE-----	4,830,723 A		464,213	5,294,936	198,185	5,096,751	3,785,603 AB		19,489	3,805,092	34,197	3,770,895
EMERGENCY MEDICAL SERVICES-----		A										
ANIMAL REGULATION-----	177,152			177,152		177,152						
WEED ABATEMENT-----					17,826	-17,826				947	609	338
STREET LIGHTING-----	560,208 C		180	560,388	393,731	166,657	40,385 A			40,385		40,385
DISASTER PREPAREDNESS-----												
OTHER-----	71,724		385,865	457,589	336,734	120,855						
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	5,993,355		16,573,954	22,567,309	2,725,468	19,841,841	2,191,479		2,949,131	5,140,610	2,140,311	3,000,299
STREET TREES & LANDSCAPING-----							192,121		1,817	193,938		193,938
PARKING FACILITIES-----							102,604		6,013	108,617	61,294	47,323
PUBLIC TRANSIT-----	650,794 C			650,794	1,037,129	-386,335	666,442 D			666,442	776,511	-110,069
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	4,530 A			4,530		4,530	393,892 A		7,456	401,348		401,348
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	485,304		34,998	520,302	227,687	292,615	861,740		4,712	866,452	770,153	96,299
REDEVELOPMENT-----											1,454,428	-1,454,428
HOUSING-----	121,461		9,984	131,445	1,110,008	-978,563					204,513	-204,513
EMPLOYMENT-----												
COMMUNITY PROMOTION-----	77,061			77,061	16,103	60,958	513,383			513,383	349,391	163,992
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----	3,222,844 D			3,222,844	3,222,453	391	115,606 E			115,606	443,895	-328,289
SEWERS-----	2,417,644 A			2,417,644	4,853,011	-2,435,367	3,704,355 A		3,396,371	7,100,726	5,726,640	1,374,086
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	2,158,467 A		65,240	2,223,707	282,436	1,941,271	3,210,235 A		356,759	3,566,994	687,490	2,879,504
MARINA AND WHARFS-----												
LIBRARIES-----		C					819,114 A		167,824	986,938	66,944	919,994
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	4,288,113 A			4,288,113	6,045,345	-1,757,232	1,934,048 A		205,223	2,139,271	2,268,331	-129,060
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$37,923,027</b>		<b>\$18,096,493</b>	<b>\$56,019,520</b>	<b>\$24,064,728</b>	<b>\$31,954,792</b>	<b>\$28,613,972</b>		<b>\$8,674,674</b>	<b>\$37,288,646</b>	<b>\$16,216,724</b>	<b>\$21,071,922</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$5,996,092	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	2,195,262,991	SECURED AND UNSECURED-----	\$5,691,160
TOTAL ASSESSED-----	\$2,201,259,083	HOMEOWNERS-----	162,418
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$34,042,999	SECURED AND UNSECURED-----	
OTHER-----	26,085,962	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$60,128,961	RELIEF-----	
NET ASSESSED VALUE	\$2,141,130,122	TOTAL PROPERTY TAXES	\$5,853,578
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$2,943,056	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	2,672,284,945	SECURED AND UNSECURED-----	\$5,714,063
TOTAL ASSESSED-----	\$2,675,228,001	HOMEOWNERS-----	132,051
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$58,936,530	SECURED AND UNSECURED-----	
OTHER-----	93,869,454	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$152,805,984	RELIEF-----	
NET ASSESSED VALUE	\$2,522,422,017	TOTAL PROPERTY TAXES	\$5,846,114
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$200,814,394  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$16,585,000

CITY OF WEST SACRAMENTO - SEE APPENDIX B

(POPULATION FROM 25,001 TO 50,000)

YUBA CITY (SUTTER COUNTY)

(CURRENT EST. POP. 35,553)

YUCAIPA (SAN BERNARDINO COUNTY)

(CURRENT EST. POP. 39,838)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$2,665,493	\$2,665,493		\$3,626,281	\$3,626,281
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----					146,686	146,686
OTHER PROPERTY TAXES-----		95,311	95,311		29,122	29,122
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		47,132	47,132			
SALES AND USE TAXES-----		6,582,580	6,582,580		1,345,994	1,345,994
TRANSPORTATION TAX-----	\$725,092		725,092	\$424,763		424,763
TRANSIENT LODGING TAXES-----		240,410	240,410		13,832	13,832
FRANCHISES-----		818,905	818,905		656,048	656,048
BUSINESS LICENSE TAXES-----		413,998	413,998		50,000	50,000
REAL PROPERTY TRANSFER TAXES-----		52,791	52,791		83,827	83,827
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----				1,602,784		1,602,784
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----				533,613		533,613
POLICE-----						
LIGHTING-----						
OTHER-----	257,154		257,154	45,224		45,224
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	169,504		169,504	527,790		527,790
OTHER LICENSES AND PERMITS-----	6,867		6,867		79,944	79,944
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	311,616		311,616	64,344		64,344
OTHER FINES, FORFEITURES, AND PENALTIES-----					24,002	24,002
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	832,071	33,761	865,832	288,264	679,408	967,672
RENTS AND CONCESSIONS-----		289,222	289,222		33,210	33,210
ROYALTIES-----						
OTHER-----		1,023,952	1,023,952			
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		1,705,512	1,705,512		2,525,819	2,525,819
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		66,674	66,674			
STATE GASOLINE TAX-----	647,535		647,535	961,513		961,513
OTHER STATE GRANTS-----	777,541	60,197	837,738	86,341	10,926	97,267
COUNTY GRANT OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	13,982		13,982			
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	920,408		920,408	1,078,997		1,078,997
OTHER TAXES IN-LIEU-----		47,999	47,999			
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	37,089		37,089	130,728		130,728
SPECIAL POLICE DEPARTMENT SERVICES-----	196,877		196,877			
SPECIAL FIRE DEPARTMENT SERVICES-----	136,706		136,706	76,830		76,830
PLAN CHECKING FEES-----	43,700		43,700	48,562		48,562
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	151,802		151,802	51,122		51,122
STREET, SIDEWALK AND CURB REPAIRS-----				1,580		1,580
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	5,220,320		5,220,320			
SOLID WASTE REVENUES-----						
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	500,151		500,151	518,105		518,105
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	4,386,800		4,386,800			
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----	128,588		128,588			
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	167,249		167,249	571,663		571,663
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		940	940			
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	137		137			
OTHER SOURCES OF REVENUES-----	108,887	72,886	181,773	53,361	193,265	246,626
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----	12,000,000		12,000,000			
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$27,740,076</b>	<b>\$14,217,763</b>	<b>\$41,957,839</b>	<b>\$7,065,584</b>	<b>\$9,498,364</b>	<b>\$16,563,948</b>

TABLE 4. CITIES--CONTINUED  
(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	YUBA CITY					YUCAIPA						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$202,341			\$202,341		\$202,341	\$171,644			\$171,644		\$171,644
MANAGEMENT AND SUPPORT-----	2,112,944		\$4,745	2,117,689	\$167,386	1,950,303	968,904		\$37,315	1,006,219	\$196,549	809,670
<b>PUBLIC SAFETY</b>												
POLICE-----	5,579,004	AB	114,745	5,693,749	985,413	4,708,336	2,801,861	C		2,801,861	274,894	2,526,967
FIRE-----	2,751,500	AB	50,796	2,802,296	182,774	2,619,522	895,602	C		895,602	308,806	586,796
EMERGENCY MEDICAL SERVICES-----		E					401,024	E		401,024	545,457	-144,433
ANIMAL REGULATION-----	118,742			118,742		118,742	69,433			69,433		69,433
WEED ABATEMENT-----												
STREET LIGHTING-----	295,735	E		295,735		295,735		D				
DISASTER PREPAREDNESS-----												
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	1,412,423		1,022,195	2,434,618	2,030,234	404,384	4,332,431		18,009	4,350,440	4,115,308	235,132
STREET TREES & LANDSCAPING-----	22,946			22,946		22,946	25,110			25,110		25,110
PARKING FACILITIES-----												
PUBLIC TRANSIT-----		C										
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----											62,430	-62,430
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	245,927	A		245,927		245,927	315,569	A		315,569		315,569
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	768,785		8,481	777,266	408,962	368,304	359,499			359,499	758,202	-398,703
REDEVELOPMENT-----	280,627			280,627		280,627						
HOUSING-----	251,841			251,841	709,181	-457,340						
EMPLOYMENT-----												
COMMUNITY PROMOTION-----	421			421		421	2,037			2,037		2,037
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		D										
SEWERS-----	4,580,025	A	2,878,971	7,458,996	17,575,647	-10,116,651						
CEMETERIES-----												
OTHER-----	388,225			388,225	389,069	-844	39,203			39,203	33,259	5,944
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	1,846,985	A	466,249	2,313,234	550,151	1,763,083	1,143,945	A	3,248,806	4,392,751	770,679	3,622,072
MARINA AND WHARFS-----												
LIBRARIES-----		E						C				
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----			74,345	74,345		74,345						
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	2,914,430	A	2,863,786	5,778,216	4,741,259	1,036,957						
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$23,772,901</b>		<b>\$7,484,313</b>	<b>\$31,257,214</b>	<b>\$27,740,076</b>	<b>\$3,517,138</b>	<b>\$11,526,262</b>		<b>\$3,304,130</b>	<b>\$14,830,392</b>	<b>\$7,065,584</b>	<b>\$7,764,808</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$825,452	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	1,727,055,112	SECURED AND UNSECURED-----	\$2,837,106
TOTAL ASSESSED-----	\$1,727,880,564	HOMEOWNERS-----	63,991
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$36,840,483	SECURED AND UNSECURED-----	
OTHER-----	73,232,312	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$110,072,795	RELIEF-----	
NET ASSESSED VALUE	\$1,617,807,769	TOTAL PROPERTY TAXES	\$2,901,097
		ALLOCATED AND LEVIED-----	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$1,563,485,859	SECURED AND UNSECURED-----	\$3,895,136
TOTAL ASSESSED-----	\$1,563,485,859	HOMEOWNERS-----	88,801
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$45,321,104	SECURED AND UNSECURED-----	
OTHER-----	32,141,201	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$77,462,305	RELIEF-----	
NET ASSESSED VALUE	\$1,486,023,554	TOTAL PROPERTY TAXES	\$3,983,937
		ALLOCATED AND LEVIED-----	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$23,436,645  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$11,742,557

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$16,523,788  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$5,500,000

(POPULATION FROM 25,001 TO 50,000)

POPULATION GROUP SUMMARY--CITIES IN GROUP-104

REVENUE ACCOUNTS	TOTAL FUNCTIONAL REVENUES	TOTAL GENERAL REVENUES	TOTAL REVENUES	% OF LINE TOTAL TO STATE TOTAL (EXC. S. F.)
<b>TAXES</b>				
SECURED AND UNSECURED PROPERTY TAX-----		\$276,298,260	\$276,298,260	12.1
VOTER APPROVED INDEBTEDNESS PROPERTY TAX----	\$19,552,424		19,552,424	8.5
PROPERTY TAX - PRIOR YEAR-----		2,538,211	2,538,211	4.4
OTHER PROPERTY TAXES-----		3,752,063	3,752,063	8.7
INTEREST, PENALTIES, AND DELINQUENT TAXES----		1,231,816	1,231,816	7.5
SALES AND USE TAXES-----		485,264,237	485,264,237	13.7
TRANSPORTATION TAX-----	53,652,285		53,652,285	11.4
TRANSIENT LODGING TAXES-----	878,379		140,705,941	18.2
FRANCHISES-----		76,756,646	76,756,646	14.3
BUSINESS LICENSE TAXES-----		69,376,360	69,376,360	9.8
REAL PROPERTY TRANSFER TAXES-----		18,063,962	18,063,962	6.5
UTILITY USERS TAX-----		71,966,277	71,966,277	5.6
OTHER NON-PROPERTY TAXES-----	47,824,659	23,155,640	70,980,299	11.9
<b>SPECIAL BENEFIT ASSESSMENTS</b>				
FIRE-----	4,684,129		4,684,129	22.6
PARAMEDICS-----	2,705,505		2,705,505	17.2
POLICE-----	369,769		369,769	1.9
LIGHTING-----	12,211,518		12,211,518	9.7
OTHER-----	29,375,762		29,375,762	13.9
<b>LICENSES AND PERMITS</b>				
CONSTRUCTION PERMITS-----	58,279,039		58,279,039	15.8
OTHER LICENSES AND PERMITS-----	8,775,965	2,936,186	11,712,151	8.8
<b>FINES AND FORFEITURES</b>				
VEHICLE CODE FINES-----	22,270,571		22,270,571	12.3
OTHER FINES, FORFEITURES, AND PENALTIES-----	10,949,661	16,785,219	27,734,880	11.8
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>				
INVESTMENT EARNINGS-----	76,275,190	69,084,036	145,359,226	10.5
RENTS AND CONCESSIONS-----	10,627,824	20,482,661	31,110,485	14.8
ROYALTIES-----		911,090	911,090	34.9
OTHER-----	2,711,398	4,296,759	7,008,157	12.6
<b>INTERGOVERNMENTAL</b>				
STATE MOTOR VEHICLE IN-LIEU TAX-----		178,022,978	178,022,978	13.6
STATE TRAILER COACH IN-LIEU TAX-----				
STATE CIGARETTE TAX-----				
STATE HOMEOWNERS PROPERTY TAX RELIEF-----	364,363	5,122,816	5,487,179	12.1
STATE GASOLINE TAX-----	68,094,597		68,094,597	13.7
OTHER STATE GRANTS-----	103,347,761	2,428,214	105,775,975	13.2
COUNTY GRANTS OF STATE GASOLINE TAX-----	5,135,232		5,135,232	21.2
COUNTY GRANTS-----	24,702,319	1,063,423	25,765,742	14.5
FEDERAL REVENUE SHARING-----				
OTHER FEDERAL GRANTS-----	81,174,968		81,174,968	5.2
OTHER TAXES IN-LIEU-----	1,051,957	3,142,086	4,194,043	4.1
<b>CURRENT SERVICE CHARGES</b>				
ZONING FEES AND SUBDIVISION FEES-----	13,764,036		13,764,036	17.6
SPECIAL POLICE DEPARTMENT SERVICES-----	18,454,642		18,454,642	16.7
SPECIAL FIRE DEPARTMENT SERVICES-----	6,464,738		6,464,738	5.5
PLAN CHECKING FEES-----	23,609,376		23,609,376	14.0
ANIMAL SHELTER FEES AND CHARGES-----	394,399		394,399	6.4
ENGINEERING FEES-----	15,785,513		15,785,513	8.5
STREET, SIDEWALK AND CURB REPAIRS-----	1,899,020		1,899,020	2.7
WEED AND LOT CLEANING-----	979,989		979,989	16.4
SEWER SERVICE CHARGES AND CONNECTION FEES----	179,526,590		179,526,590	9.6
SOLID WASTE REVENUES-----	85,443,494		85,443,494	8.3
FIRST AID AND AMBULANCE CHARGES-----	3,603,791		3,603,791	4.3
LIBRARY FINES AND FEES-----	1,929,458		1,929,458	11.3
PARKING FACILITIES-----	29,452,644		29,452,644	21.2
PARKS AND RECREATION FEES-----	48,129,835		48,129,835	15.5
GOLF COURSE FEES-----	16,325,001		16,325,001	13.7
WATER SERVICE CHARGES AND CONNECTION FEES----	213,363,558		213,363,558	8.8
ELECTRIC REVENUES-----	91,523,997		91,523,997	2.3
GAS REVENUES-----				
AIRPORT REVENUES-----	15,145,527		15,145,527	2.2
CEMETERY REVENUES-----	518,023		518,023	19.7
HOUSING REVENUES-----	8,334,031		8,334,031	13.6
PORT AND HARBOR REVENUES-----	1,997,676		1,997,676	0.3
HOSPITAL REVENUES-----	45,968,613		45,968,613	94.9
TRANSIT REVENUES-----	8,539,545		8,539,545	9.4
QUASI-EXTERNAL TRANSACTIONS-----	32,064,482		32,064,482	4.7
OTHER CURRENT SERVICE CHARGES-----	117,986,334		117,986,334	11.8
<b>OTHER REVENUES</b>				
SALE OF REAL AND PERSONAL PROPERTY-----	8,550,018	2,245,918	10,795,936	11.8
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	7,570,312	2,629,870	10,200,182	4.7
OTHER SOURCES OF REVENUES-----	55,097,717	30,153,322	85,251,039	12.0
<b>OTHER FINANCING SOURCES</b>				
SALE OF BONDS-----	18,489,151		18,489,151	1.7
NOTES AND OTHER-----	36,414,439		36,414,439	13.0
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$1,752,341,224</b>	<b>\$1,507,535,612</b>	<b>\$3,259,876,836</b>	<b>9.4</b>

TABLE 4. CITIES--CONTINUED

(POPULATION FROM 25,001 TO 50,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	POPULATION GROUP SUMMARY--CITIES IN GROUP-104 (EXCLUDING S. F.)				
	TOTAL OPERATING EXPENDITURE	% TO STATE TOTAL	TOTAL CAPITAL OUTLAY	TOTAL EXPENDITURE	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>					
LEGISLATIVE-----	\$55,567,724	10.7	\$558,427	\$56,126,151	\$4,379,307
MANAGEMENT AND SUPPORT-----	225,087,263	12.3	24,081,629	249,168,892	96,053,124
<b>PUBLIC SAFETY</b>					
POLICE-----	580,178,692	10.6	19,174,821	599,353,513	90,117,195
FIRE-----	193,254,724	9.1	5,623,629	198,878,353	15,110,416
EMERGENCY MEDICAL SERVICES---	18,603,516	9.6	76,819	18,680,335	7,374,087
ANIMAL REGULATION-----	7,497,155	12.1	357,400	7,854,555	1,539,415
WEED ABATEMENT-----	1,102,686	6.9	6,615	1,109,301	995,984
STREET LIGHTING-----	19,870,636	10.8	556,660	20,427,296	14,323,280
DISASTER PREPAREDNESS-----	3,037,148	3.8	711,265	3,748,413	1,394,156
OTHER-----	9,619,513	5.5	4,636,059	14,255,572	7,894,719
<b>TRANSPORTATION</b>					
STREETS, HIGHWAYS, AND STORM DRAINS-----	176,437,059	12.1	245,032,172	421,469,231	258,001,172
STREET TREES & LANDSCAPING---	38,207,877	17.1	5,694,511	43,902,388	21,283,135
PARKING FACILITIES-----	21,614,237	21.0	7,161,736	28,775,973	40,126,174
PUBLIC TRANSIT-----	35,672,495	10.7	5,575,574	41,248,069	44,567,171
AIRPORTS-----	14,593,496	2.0	13,440,184	28,033,680	21,609,597
PORTS AND HARBORS-----	1,714,268	0.5	3,689,270	5,403,538	6,915,570
OTHER-----	4,645,904	26.2	741,411	5,387,315	8,177,486
<b>COMMUNITY DEVELOPMENT</b>					
PLANNING-----	55,528,437	11.5	637,622	56,166,059	4,713,108
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT----	99,890,228	12.4	5,224,244	105,114,472	138,112,541
REDEVELOPMENT-----	8,790,061	8.6	1,357,831	10,147,892	4,350,808
HOUSING-----	16,134,267	3.1	2,587,515	18,721,782	32,318,376
EMPLOYMENT-----	433,794	0.3	-----	433,794	1,043,135
COMMUNITY PROMOTION-----	21,952,858	13.5	1,062,253	23,015,111	6,537,521
OTHER-----	20,517,766	7.1	2,842,819	23,360,585	12,601,564
<b>HEALTH</b>					
PHYSICAL & MENTAL HEALTH-----	2,516,895	2.1	112,798	2,629,693	1,319,465
HOSPITALS & SANITARIUMS-----	44,712,207	93.2	1,244,419	45,956,626	46,585,266
SOLID WASTE-----	87,217,786	7.6	2,045,209	89,262,995	98,365,514
SEWERS-----	158,098,553	9.5	52,935,971	211,034,524	247,629,826
CEMETERIES-----	652,324	14.0	8,800	661,124	582,670
OTHER-----	12,593,933	10.8	179,763	12,773,696	4,541,759
<b>CULTURE AND LEISURE</b>					
PARKS AND RECREATION-----	202,441,563	15.7	64,572,868	267,014,431	109,208,850
MARINA AND WHARFS-----	2,283,798	13.9	791,935	3,075,733	2,010,565
LIBRARIES-----	36,559,808	8.9	3,798,064	40,357,872	10,309,819
MUSEUMS-----	1,198,766	3.2	456,650	1,655,416	188,603
GOLF COURSES-----	16,835,634	13.5	194,510	17,030,144	21,109,613
SPORTS ARENA/STADIUMS-----	364,889	0.4	15,338	380,227	367,921
COMMUNITY CENTER/AUDITORIUMS---	23,746,926	10.0	25,423,670	49,170,596	7,210,475
OTHER-----	11,620,127	14.7	612,384	12,232,511	7,508,683
<b>PUBLIC UTILITIES</b>					
WATER-----	180,986,772	9.0	36,555,846	217,542,618	244,494,255
GAS-----	-----	-----	-----	-----	-----
ELECTRIC-----	80,973,368	2.2	26,416	80,999,784	93,422,777
OTHER-----	1,699,562	16.5	483,463	2,183,025	831,631
<b>OTHER</b>	19,586,178	9.4	9,495,751	29,081,929	17,064,491
<b>TOTAL EXPENDITURES</b>	<b>\$2,514,040,893</b>	<b>9.1</b>	<b>\$549,784,321</b>	<b>\$3,063,825,214</b>	<b>\$1,752,341,224</b>

2000-01 ASSESSED VALUATION FOR POP. GROUP		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED FOR POP. GROUP	
STATE ASSESSED-----	\$133,748,664	PROPERTY TAXES ALLOCATED SECURED AND UNSECURED-----	\$294,997,151
LOCALLY ASSESSED-----	265,891,099,321	HOMEOWNERS-----	3,109,510
<b>TOTAL ASSESSED</b>	<b>\$266,024,847,985</b>	<b>PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED-----</b>	<b>16,817,908</b>
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF-----	265,749
HOMEOWNERS-----	\$4,204,952,441		
OTHER-----	4,712,321,543	<b>TOTAL PROPERTY TAXES ALLOCATED AND LEVIED-</b>	<b>\$317,190,318</b>
<b>TOTAL EXEMPTIONS</b>	<b>\$8,917,273,984</b>	VOTER APPROVED TAX RATE-----	
<b>NET ASSESSED VALUE</b>	<b>\$257,107,574,001</b>		

APPROPRIATION LIMIT AS OF JUNE 30, 2000-----  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000-----

(POPULATION FROM 50,001 TO 100,000)

ALAMEDA (ALAMEDA COUNTY)

(CURRENT EST. POP. 80,815)

ALHAMBRA (LOS ANGELES COUNTY)

(CURRENT EST. POP. 92,809)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$12,517,921	\$12,517,921		\$4,276,478	\$4,276,478
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----	\$806,818		806,818			
PROPERTY TAX - PRIOR YEAR-----		86,537	86,537		184,100	184,100
OTHER PROPERTY TAXES-----		225,852	225,852			
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		8,738,393	8,738,393		11,257,780	11,257,780
TRANSPORTATION TAX-----				\$2,094,429		2,094,429
TRANSIENT LODGING TAXES-----		536,550	536,550		226,958	226,958
FRANCHISES-----		3,819,185	3,819,185		971,969	971,969
BUSINESS LICENSE TAXES-----		1,328,018	1,328,018		1,583,776	1,583,776
REAL PROPERTY TRANSFER TAXES-----		2,273,029	2,273,029		187,852	187,852
UTILITY USERS TAX-----		7,609,690	7,609,690		3,471,047	3,471,047
OTHER NON-PROPERTY TAXES-----	293,710	295,559	589,269	104,000		104,000
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----				2,235,444		2,235,444
LIGHTING-----				2,737,598		2,737,598
OTHER-----	967,196		967,196	525,266		525,266
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	951,041		951,041	506,805		506,805
OTHER LICENSES AND PERMITS-----	1,576		1,576	87,653	269,677	357,330
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	431,062		431,062	1,132,845		1,132,845
OTHER FINES, FORFEITURES, AND PENALTIES-----	197,755	112,692	310,447		64,941	64,941
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	2,648,876	2,112,900	4,761,776	1,597,687	616,011	2,213,698
RENTS AND CONCESSIONS-----	365,204		365,204		107,222	107,222
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		3,912,422	3,912,422		4,459,637	4,459,637
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----	15,586	216,524	232,110			
STATE GASOLINE TAX-----	1,490,207		1,490,207	1,630,401		1,630,401
OTHER STATE GRANTS-----	2,038,949	1,448	2,040,397	704,012	139,088	843,100
COUNTY GRANT OF STATE GASOLINE TAX-----				64,197		64,197
COUNTY GRANTS-----	366,636	159,726	526,362	16,378		16,378
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	1,859,283		1,859,283	2,154,495		2,154,495
OTHER TAXES IN-LIEU-----	871,454	33,772	905,226			
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	78,619		78,619	74,077		74,077
SPECIAL POLICE DEPARTMENT SERVICES-----	60,963		60,963	568,334		568,334
SPECIAL FIRE DEPARTMENT SERVICES-----	146,255		146,255	186,213		186,213
PLAN CHECKING FEES-----	704,911		704,911	169,906		169,906
ANIMAL SHELTER FEES AND CHARGES-----	51,778		51,778			
ENGINEERING FEES-----	822,751		822,751	107,013		107,013
STREET, SIDEWALK AND CURB REPAIRS-----	1,271		1,271	11,633		11,633
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	4,610,166		4,610,166	935,550		935,550
SOLID WASTE REVENUES-----				5,884,205		5,884,205
FIRST AID AND AMBULANCE CHARGES-----	1,275,379		1,275,379	801,222		801,222
LIBRARY FINES AND FEES-----	41,083		41,083	51,299		51,299
PARKING FACILITIES-----	410,902		410,902			
PARKS AND RECREATION FEES-----	944,198		944,198	608,312		608,312
GOLF COURSE FEES-----	4,852,788		4,852,788	1,757,527		1,757,527
WATER SERVICE CHARGES AND CONNECTION FEES-----				8,724,959		8,724,959
ELECTRIC REVENUES-----	39,329,340		39,329,340			
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----	390,472		390,472	201,459		201,459
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	1,170,121		1,170,121	207,447		207,447
QUASI-EXTERNAL TRANSACTIONS-----	483,557		483,557	465,226		465,226
OTHER CURRENT SERVICE CHARGES-----	4,131,039		4,131,039	516,603		516,603
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----	117,204	4,600	121,804		66,054	66,054
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	43,928	2,243,914	2,287,842	128,963		128,963
OTHER SOURCES OF REVENUES-----	115,601	114,758	230,359	99,574	871,553	971,127
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----	10,424,756		10,424,756			
NOTES AND OTHER-----				565,400		565,400
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$83,512,435</b>	<b>\$46,343,490</b>	<b>\$129,855,925</b>	<b>\$37,656,132</b>	<b>\$28,754,143</b>	<b>\$66,410,275</b>

TABLE 5. CITIES  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	ALAMEDA					ALHAMBRA						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$1,021,553		\$10,418	\$1,031,971	-----	\$1,031,971	\$1,550,283		\$3,651	\$1,553,934	-----	\$1,553,934
MANAGEMENT AND SUPPORT-----	9,357,519		11,168,209	20,525,728	\$15,942,804	4,582,924	3,609,102		479,097	4,088,199	\$465,226	3,622,973
<b>PUBLIC SAFETY</b>												
POLICE-----	17,173,771 A		1,819,139	18,992,910	1,117,363	17,875,547	13,693,803 A		442,935	14,136,738	4,651,727	9,485,011
FIRE-----	2,395,374 A		285,246	2,680,620	405,030	2,275,590	5,932,328 A		2,381	5,934,709	309,484	5,625,225
EMERGENCY MEDICAL SERVICES---	10,975,029 A		232,617	11,207,646	1,530,379	9,677,267	1,476,248 A		5,520	1,481,768	801,222	680,546
ANIMAL REGULATION-----	259,362		4,021	263,383	51,778	211,605	65,443		-----	65,443	-----	65,443
WEED ABATEMENT-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
STREET LIGHTING-----	-----	A	-----	-----	-----	-----	1,784,927 AE		-----	1,784,927	2,812,647	-1,027,720
DISASTER PREPAREDNESS-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
OTHER-----	-----		-----	-----	-----	-----	-----		-----	-----	1,112,861	-1,112,861
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM												
DRAINS-----	955,888		294,863	1,250,751	1,927,671	-676,920	2,652,353		2,385,910	5,038,263	2,929,002	2,109,261
STREET TREES & LANDSCAPING---	291,455		43,097	334,552	-----	334,552	772,217		-----	772,217	-----	772,217
PARKING FACILITIES-----	-----		-----	-----	467,180	-467,180	684,786		-----	684,786	-----	684,786
PUBLIC TRANSIT-----	1,221,187 E		-----	1,221,187	1,227,714	-6,527	1,592,012 DE		448,003	2,040,015	1,384,253	655,762
AIRPORTS-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
PORTS AND HARBORS-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
OTHER-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	1,366,686 A		37,598	1,404,284	5,522	1,398,762	-----	AD	-----	-----	-----	-----
CONSTRUCTION AND ENGINEERING												
REGULATION ENFORCEMENT-----	3,388,256		105,082	3,493,338	2,851,032	642,306	1,022,913		-----	1,022,913	1,096,353	-73,440
REDEVELOPMENT-----	48,084		-----	48,084	462,520	-414,436	-----		-----	-----	104,663	-104,663
HOUSING-----	1,882,611		12,905	1,895,516	1,501,884	393,632	1,366,048		35,592	1,401,640	2,215,853	-814,213
EMPLOYMENT-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
COMMUNITY PROMOTION-----	-----		-----	-----	-----	-----	227,589		-----	227,589	-----	227,589
OTHER-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH-----	107,046		296,159	403,205	-----	403,205	-----		-----	-----	-----	-----
HOSPITALS & SANITARIUMS-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
SOLID WASTE-----	296,159 D		123	296,282	-----	296,282	5,743,399 D		-----	5,743,399	5,969,548	-226,149
SEWERS-----	2,154,059 A		-----	2,154,059	4,872,013	-2,717,954	605,326 A		98,646	703,972	1,097,027	-393,055
CEMETERIES-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
OTHER-----	1,669,742		-----	1,669,742	2,309,101	-639,359	18,153		118,890	137,043	-----	137,043
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	4,315,427 A		85,220	4,400,647	1,080,255	3,320,392	3,534,816 AD		1,136,749	4,671,565	1,132,915	3,538,650
MARINA AND WHARFS-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
LIBRARIES-----	1,889,668 A		7,604	1,897,272	1,157,251	740,021	1,638,819 A		90,597	1,729,416	264,290	1,465,126
MUSEUMS-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
GOLF COURSES-----	3,512,491		16,524	3,529,015	5,417,290	-1,888,275	1,574,803		-----	1,574,803	1,804,643	-229,840
SPORTS ARENA/STADIUMS-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
COMMUNITY CENTER/AUDITORIUMS-	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
OTHER-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
<b>PUBLIC UTILITIES</b>												
WATER-----	-----	E	-----	-----	-----	-----	6,221,272 A		913,633	7,134,905	9,504,418	-2,369,513
GAS-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
ELECTRIC-----	34,842,948		1,537,474	36,380,422	41,185,648	-4,805,226	-----		-----	-----	-----	-----
OTHER-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$99,124,315</b>		<b>\$15,956,299</b>	<b>\$115,080,614</b>	<b>\$83,512,435</b>	<b>\$31,568,179</b>	<b>\$55,766,640</b>		<b>\$6,161,604</b>	<b>\$61,928,244</b>	<b>\$37,656,132</b>	<b>\$24,272,112</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION	2000-01 PROPERTY TAXES ALLOCATED AND LEVIED
STATE ASSESSED-----	PROPERTY TAXES ALLOCATED
LOCALLY ASSESSED-----	SECURED AND UNSECURED-----
TOTAL ASSESSED-----	HOMEOWNERS-----
LESS EXEMPTIONS:	PROPERTY TAXES LEVIED FOR DEBT
HOMEOWNERS-----	SECURED AND UNSECURED-----
OTHER-----	HOMEOWNERS PROPERTY TAX
TOTAL EXEMPTIONS	RELIEF-----
NET ASSESSED VALUE	TOTAL PROPERTY TAXES
	ALLOCATED AND LEVIED-
	VOTER APPROVED TAX RATE-----

2000-01 ASSESSED VALUATION	2000-01 PROPERTY TAXES ALLOCATED AND LEVIED
STATE ASSESSED-----	PROPERTY TAXES ALLOCATED
LOCALLY ASSESSED-----	SECURED AND UNSECURED-----
TOTAL ASSESSED-----	HOMEOWNERS-----
LESS EXEMPTIONS:	PROPERTY TAXES LEVIED FOR DEBT
HOMEOWNERS-----	SECURED AND UNSECURED-----
OTHER-----	HOMEOWNERS PROPERTY TAX
TOTAL EXEMPTIONS	RELIEF-----
NET ASSESSED VALUE	TOTAL PROPERTY TAXES
	ALLOCATED AND LEVIED-
	VOTER APPROVED TAX RATE-----

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$53,501,816  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$37,799,889

THE CITIES OF ALAMEDA AND ALHAMBRA - SEE APPENDIX B

(POPULATION FROM 50,001 TO 100,000)

ANTIOCH (CONTRA COSTA COUNTY)

(CURRENT EST. POP. 84,485)

APPLE VALLEY (SAN BERNARDINO COUNTY)

(CURRENT EST. POP. 56,980)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$4,079,741	\$4,079,741		\$1,188,538	\$1,188,538
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----						
OTHER PROPERTY TAXES-----		347,806	347,806			
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		6,902,063	6,902,063		2,269,376	2,269,376
TRANSPORTATION TAX-----				\$776,133		776,133
TRANSIENT LODGING TAXES-----		376,124	376,124		6,566	6,566
FRANCHISES-----		1,613,721	1,613,721		622,597	622,597
BUSINESS LICENSE TAXES-----		800,713	800,713		110,110	110,110
REAL PROPERTY TRANSFER TAXES-----		383,506	383,506			
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----	\$4,518,852		4,518,852	1,355,163		1,355,163
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----	3,659,675		3,659,675			
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	1,370,539		1,370,539	43,537		43,537
OTHER LICENSES AND PERMITS-----	254,284		254,284	186,740		186,740
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	440,807		440,807			
OTHER FINES, FORFEITURES, AND PENALTIES-----	75,675		75,675		116,115	116,115
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	3,261,480		3,261,480	559,595		559,595
RENTS AND CONCESSIONS-----	298,030		298,030			
ROYALTIES-----						
OTHER-----	171,174		171,174			
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		3,964,457	3,964,457		2,740,220	2,740,220
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		95,313	95,313		22,546	22,546
STATE GASOLINE TAX-----	1,524,366		1,524,366	1,034,522		1,034,522
OTHER STATE GRANTS-----	1,246,119	1,462	1,247,581	902,311	1,099	903,410
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	98,240		98,240		142,719	142,719
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	1,177,770		1,177,770	842,068		842,068
OTHER TAXES IN-LIEU-----		417	417			
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----						
SPECIAL POLICE DEPARTMENT SERVICES-----	588,244		588,244			
SPECIAL FIRE DEPARTMENT SERVICES-----						
PLAN CHECKING FEES-----	612,898		612,898			
ANIMAL SHELTER FEES AND CHARGES-----	109,386		109,386			
ENGINEERING FEES-----	880,474		880,474			
STREET, SIDEWALK AND CURB REPAIRS-----	35,991		35,991	28,676		28,676
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	2,257,674		2,257,674	1,790,500		1,790,500
SOLID WASTE REVENUES-----	22,707		22,707	4,449,620		4,449,620
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	615,700		615,700			
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	18,465,318		18,465,318			
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	28,130		28,130	492,622		492,622
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	1,852,808		1,852,808			
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----	994,219		994,219			
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	47,142		47,142			
OTHER SOURCES OF REVENUES-----	1,022,918		1,022,918	669,616	1,157,637	1,827,253
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----				5,660,165		5,660,165
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$45,630,620</b>	<b>\$18,565,323</b>	<b>\$64,195,943</b>	<b>\$18,791,268</b>	<b>\$8,377,523</b>	<b>\$27,168,791</b>

TABLE 5. CITIES--CONTINUED  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	ANTIOCH					APPLE VALLEY						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$271,866			\$271,866		\$271,866	\$88,747		\$88,747		\$88,747	
MANAGEMENT AND SUPPORT-----	4,901,677			4,901,677	\$4,179,510	722,167	1,978,480		1,978,480	\$386,506	1,591,974	
<b>PUBLIC SAFETY</b>												
POLICE-----	12,630,634	A	\$65,481	12,696,115	2,368,676	10,327,439	4,090,769		4,090,769		4,090,769	
FIRE-----		E	16,570	16,570		16,570						
EMERGENCY MEDICAL SERVICES-----		E										
ANIMAL REGULATION-----					347,486	-347,486	230,500		230,500	186,740	43,760	
WEED ABATEMENT-----												
STREET LIGHTING-----	804,904	D	171,765	976,669	98,240	878,429						
DISASTER PREPAREDNESS-----							88,901		88,901	102,687	-13,786	
OTHER-----										34,767	-34,767	
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	3,101,059		4,196,115	7,297,174	5,296,643	2,000,531	1,374,987	\$2,421,081	3,796,068	1,930,742	1,865,326	
STREET TREES & LANDSCAPING-----	1,580,676		38,286	1,618,962	904,507	714,455						
PARKING FACILITIES-----												
PUBLIC TRANSIT-----	171,414	A		171,414	171,415	-1	298,392		298,392	1,474,532	-1,176,140	
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----				994,219	-994,219					1,355,163	-1,355,163	
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	310,029	A	8,463	318,492		318,492	285,463		285,463		285,463	
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	1,797,139			1,797,139	2,958,999	-1,161,860	560,675		560,675	43,537	517,138	
REDEVELOPMENT-----							242,868		242,868		242,868	
HOUSING-----					501,220	-501,220						
EMPLOYMENT-----												
COMMUNITY PROMOTION-----	866,059		6,077	872,136	7,057	865,079	123,257		123,257	739,381	-616,124	
OTHER-----							401,904		401,904		401,904	
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		C			96,703	-96,703	4,311,442		4,311,442	4,449,620	-138,178	
SEWERS-----	1,984,156	A	2,225,884	4,210,040	4,809,616	-599,576	2,452,418		2,452,418	2,503,926	-51,508	
CEMETERIES-----												
OTHER-----	269,826		5,309	275,135		275,135						
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	1,059,262	A	418,985	1,478,247	615,700	862,547						
MARINA AND WHARFS-----	754,732		29,772	784,504	629,077	155,427						
LIBRARIES-----		C										
MUSEUMS-----												
GOLF COURSES-----	110,000			110,000		110,000						
SPORTS ARENA/STADIUMS-----	766,071		12,298	778,369	632,579	145,790						
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----							31,116		31,116		31,116	
<b>PUBLIC UTILITIES</b>												
WATER-----	13,269,363	A	3,618,197	16,887,560	21,018,973	-4,131,413						
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>	322,414		62,960	385,374		385,374	139,256		139,256	5,583,667	-5,444,411	
<b>TOTAL EXPENDITURES</b>	<b>\$44,971,281</b>		<b>\$10,876,162</b>	<b>\$55,847,443</b>	<b>\$45,630,620</b>	<b>\$10,216,823</b>	<b>\$16,699,175</b>	<b>\$2,421,081</b>	<b>\$19,120,256</b>	<b>\$18,791,268</b>	<b>\$328,988</b>	

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$2,236,350	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	4,980,686,602	SECURED AND UNSECURED-----	\$4,728,212
TOTAL ASSESSED-----	\$4,982,922,952	HOMEOWNERS-----	99,392
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$128,406,600	SECURED AND UNSECURED-----	
OTHER-----	108,068,039	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$236,474,639	RELIEF-----	
NET ASSESSED VALUE	\$4,746,448,313	TOTAL PROPERTY TAXES	\$4,827,604
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$98,106	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	2,302,442,927	SECURED AND UNSECURED-----	\$953,856
TOTAL ASSESSED-----	\$2,302,541,033	HOMEOWNERS-----	21,572
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$65,901,940	SECURED AND UNSECURED-----	
OTHER-----	100,522,971	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$166,424,911	RELIEF-----	
NET ASSESSED VALUE	\$2,136,116,122	TOTAL PROPERTY TAXES	\$975,428
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$56,092,428  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$23,190,860

----- \$16,255,311  
----- \$5,668,000

(POPULATION FROM 50,001 TO 100,000)

ARCADIA (LOS ANGELES COUNTY)

(CURRENT EST. POP. 54,013)

BALDWIN PARK (LOS ANGELES COUNTY)

(CURRENT EST. POP. 77,124)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$3,928,511	\$3,928,511		\$1,608,305	\$1,608,305
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----	\$300,535		300,535			
PROPERTY TAX - PRIOR YEAR-----					107,597	107,597
OTHER PROPERTY TAXES-----		1,391,855	1,391,855			
INTEREST, PENALTIES, AND DELINQUENT TAXES-----					13,040	13,040
SALES AND USE TAXES-----		6,686,064	6,686,064		3,442,155	3,442,155
TRANSPORTATION TAX-----	1,730,784		1,730,784			680,013
TRANSIENT LODGING TAXES-----		1,672,169	1,672,169	\$686,013		208,912
FRANCHISES-----		656,494	656,494		588,309	588,309
BUSINESS LICENSE TAXES-----		785,677	785,677		340,592	340,592
REAL PROPERTY TRANSFER TAXES-----		310,149	310,149		83,670	83,670
UTILITY USERS TAX-----		3,812,853	3,812,853		1,651,736	1,651,736
OTHER NON-PROPERTY TAXES-----				63,497		63,497
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----	348,767		348,767	1,348,929		1,348,929
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	1,591,110		1,591,110	247,289		247,289
OTHER LICENSES AND PERMITS-----	104,007	16,674	120,681	32,723		32,723
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	439,543		439,543	330,465		330,465
OTHER FINES, FORFEITURES, AND PENALTIES-----		140,013	140,013	34,256	54,162	88,418
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	1,154,764	1,658,254	2,813,018	31,112	14,220	45,332
RENTS AND CONCESSIONS-----		159,486	159,486	17,920		17,920
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		2,197,545	2,197,545		3,363,462	3,363,462
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		69,309	69,309		14,762	14,762
STATE GASOLINE TAX-----	1,089,973		1,089,973	1,359,675		1,359,675
OTHER STATE GRANTS-----	396,198	60,636	456,834	472,003	1,499	473,502
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----					915,015	915,015
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	806,532		806,532	1,153,123		1,153,123
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	40,559		40,559	76,673		76,673
SPECIAL POLICE DEPARTMENT SERVICES-----	403,508		403,508	100,117		100,117
SPECIAL FIRE DEPARTMENT SERVICES-----	145,169		145,169			
PLAN CHECKING FEES-----	968,561		968,561	832,836		832,836
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	96,942		96,942	75,192		75,192
STREET, SIDEWALK AND CURB REPAIRS-----				609,525		609,525
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	581,583		581,583			
SOLID WASTE REVENUES-----	261,452		261,452	17,875		17,875
FIRST AID AND AMBULANCE CHARGES-----	927,477		927,477			
LIBRARY FINES AND FEES-----	66,613		66,613			
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	297,118		297,118	609,866		609,866
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	9,631,619		9,631,619			
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	79,779		79,779	8,810		8,810
QUASI-EXTERNAL TRANSACTIONS-----	271,649		271,649			
OTHER CURRENT SERVICE CHARGES-----	363,201		363,201	121,304		121,304
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		36,197	36,197	2,738		2,738
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	59,999	59,999	119,998		843,556	843,556
OTHER SOURCES OF REVENUES-----	17,537	234,716	252,253	218,187	-83,820	134,367
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$22,174,979</b>	<b>\$23,876,601</b>	<b>\$46,051,580</b>	<b>\$9,365,143</b>	<b>\$12,252,157</b>	<b>\$21,617,300</b>

TABLE 5. CITIES--CONTINUED  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	ARCADIA					BALDWIN PARK						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$779,522		\$6,458	\$785,980	-----	\$785,980	\$475,421	-----	\$475,421	-----	\$475,421	-----
MANAGEMENT AND SUPPORT-----	1,000,312		444,966	1,445,278	\$767,664	677,614	2,026,233	-----	\$268,214	2,294,447	\$234,143	2,060,304
<b>PUBLIC SAFETY</b>												
POLICE-----	9,122,110	A	544,401	9,666,511	1,205,171	8,461,340	9,005,692	AB	32,680	9,038,372	762,263	8,276,109
FIRE-----	6,263,808	A	456,294	6,720,102	145,169	6,574,933	-----	-----	-----	-----	-----	-----
EMERGENCY MEDICAL SERVICES-----	372,541	A	-----	372,541	927,477	-554,936	-----	-----	-----	-----	-----	-----
ANIMAL REGULATION-----	63,500	-----	-----	63,500	-----	63,500	-----	-----	-----	-----	-----	-----
WEED ABATEMENT-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
STREET LIGHTING-----	531,192	E	24,389	555,581	448,634	106,947	30,524	C	-----	30,524	1,348,929	-1,318,405
DISASTER PREPAREDNESS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	1,386,358	-----	1,278,241	2,664,599	1,808,249	856,350	3,141,343	-----	5,061	3,146,404	3,066,724	79,680
STREET TREES & LANDSCAPING-----	425,558	-----	-----	425,558	-----	425,558	983,784	-----	11,885	995,669	-----	995,669
PARKING FACILITIES-----	11,554	-----	-----	21,007	-----	-71,446	-----	-----	-----	-----	-----	-----
PUBLIC TRANSIT-----	987,293	E	408,944	1,396,237	1,591,812	-195,575	1,055,685	AE	3,895	1,059,580	694,823	364,757
AIRPORTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PORTS AND HARBORS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	459,063	A	-----	459,063	-----	459,063	249,752	A	-----	249,752	-----	249,752
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	1,712,209	-----	179,043	1,891,252	2,734,628	-843,376	507,760	-----	275	508,035	1,436,256	-928,221
REDEVELOPMENT-----	8,947	-----	246,953	255,900	393,229	-137,329	131,785	-----	33,065	131,785	-----	131,785
HOUSING-----	-----	-----	-----	-----	-----	-----	2,111,705	-----	-----	2,144,770	987,354	1,157,416
EMPLOYMENT-----	164,746	-----	-----	164,746	-----	164,746	-----	-----	-----	-----	-----	-----
COMMUNITY PROMOTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
SOLID WASTE-----	138,235	D	-----	138,235	261,452	-123,217	93,303	E	-----	93,303	161,288	-67,985
SEWERS-----	201,990	AE	191,887	393,877	651,282	-257,405	-----	-----	-----	-----	-----	-----
CEMETERIES-----	-----	-----	-----	-----	-----	-----	56,171	-----	23,758	79,929	63,497	16,432
OTHER-----	44,271	-----	-----	44,271	58,756	-14,485	-----	-----	-----	-----	-----	-----
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	1,113,211	AC	414,281	1,527,492	304,968	1,222,524	1,379,569	AB	11,786	1,391,355	609,866	781,489
MARINA AND WHARFS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LIBRARIES-----	1,474,446	A	80,845	1,555,291	66,613	1,488,678	-----	E	-----	-----	-----	-----
MUSEUMS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
GOLF COURSES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
SPORTS ARENA/STADIUMS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
COMMUNITY CENTER/AUDITORIUMS-----	166,155	-----	-----	166,155	-----	166,155	215,000	-----	-----	215,000	-----	215,000
OTHER-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
<b>PUBLIC UTILITIES</b>												
WATER-----	3,463,260	A	3,816,854	7,280,114	10,705,868	-3,425,754	-----	E	-----	-----	-----	-----
GAS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ELECTRIC-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
<b>OTHER</b>												
TOTAL EXPENDITURES-----	\$29,890,281		\$8,114,563	\$38,004,844	\$22,174,979	\$15,829,865	\$21,463,727		\$390,619	\$21,854,346	\$9,365,143	\$12,489,203

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$196,960	PROPERTY TAXES ALLOCATED	-----
LOCALLY ASSESSED-----	5,460,733,180	SECURED AND UNSECURED-----	\$4,443,275
TOTAL ASSESSED-----	\$5,460,930,140	HOMEOWNERS-----	67,211
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	-----
HOMEOWNERS-----	\$68,994,800	SECURED AND UNSECURED-----	293,142
OTHER-----	81,024,639	HOMEOWNERS PROPERTY TAX	-----
TOTAL EXEMPTIONS	\$150,019,439	RELIEF-----	-----
NET ASSESSED VALUE	\$5,310,910,701	TOTAL PROPERTY TAXES	-----
		ALLOCATED AND LEVIED-	\$4,803,628
		VOTER APPROVED TAX RATE-----	-----

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$220,619	PROPERTY TAXES ALLOCATED	-----
LOCALLY ASSESSED-----	2,332,414,201	SECURED AND UNSECURED-----	\$2,329,101
TOTAL ASSESSED-----	\$2,332,634,820	HOMEOWNERS-----	34,660
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	-----
HOMEOWNERS-----	\$50,395,739	SECURED AND UNSECURED-----	-----
OTHER-----	254,668,708	HOMEOWNERS PROPERTY TAX	-----
TOTAL EXEMPTIONS	\$305,064,447	RELIEF-----	-----
NET ASSESSED VALUE	\$2,027,570,373	TOTAL PROPERTY TAXES	-----
		ALLOCATED AND LEVIED-	\$2,363,761
		VOTER APPROVED TAX RATE-----	-----

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$41,694,762  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$21,299,524

CITY OF ARCADIA - SEE APPENDIX B

(POPULATION FROM 50,001 TO 100,000)

BELLFLOWER (LOS ANGELES COUNTY)

(CURRENT EST. POP. 68,345)

BUENA PARK (ORANGE COUNTY)

(CURRENT EST. POP. 77,267)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$1,386,159	\$1,386,159		\$4,030,557	\$4,030,557
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----	\$9,456		9,456			
PROPERTY TAX - PRIOR YEAR-----						
OTHER PROPERTY TAXES-----					531,021	531,021
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		5,026,873	5,026,873		12,110,193	12,110,193
TRANSPORTATION TAX-----	1,484,057		1,484,057	\$668,779		668,779
TRANSIENT LODGING TAXES-----		386,802	386,802		3,384,449	3,384,449
FRANCHISES-----		1,057,004	1,057,004		1,558,203	1,558,203
BUSINESS LICENSE TAXES-----		386,961	386,961		601,423	601,423
REAL PROPERTY TRANSFER TAXES-----		108,801	108,801		199,397	199,397
UTILITY USERS TAX-----		2,551,194	2,551,194		1,517,020	1,517,020
OTHER NON-PROPERTY TAXES-----						
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----	13,598		13,598			
OTHER-----	13,053		13,053			
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	321,854		321,854	569,263		569,263
OTHER LICENSES AND PERMITS-----		35,363	35,363	42,297		42,297
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	866,297		866,297	693,143		693,143
OTHER FINES, FORFEITURES, AND PENALTIES-----	2,956		2,956	391,208	143,720	534,928
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	193,409	410,944	604,353	559,378	2,129,169	2,688,547
RENTS AND CONCESSIONS-----		159,848	159,848	80,098		80,098
ROYALTIES-----		80,220	80,220			
OTHER-----				190,230		190,230
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		3,287,504	3,287,504		3,694,000	3,694,000
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----					70,705	70,705
STATE GASOLINE TAX-----	1,216,900		1,216,900	1,378,548		1,378,548
OTHER STATE GRANTS-----	506,895	135,239	642,134	842,619	192,665	1,035,284
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----				63,425		63,425
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	1,795,591		1,795,591	1,885,925		1,885,925
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----				59,638		59,638
SPECIAL POLICE DEPARTMENT SERVICES-----				277,401		277,401
SPECIAL FIRE DEPARTMENT SERVICES-----						
PLAN CHECKING FEES-----	40,691		40,691	481,733		481,733
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	5,878		5,878	150,297		150,297
STREET, SIDEWALK AND CURB REPAIRS-----				22,369		22,369
WEED AND LOT CLEANING-----				350		350
SEWER SERVICE CHARGES AND CONNECTION FEES-----				493,474		493,474
SOLID WASTE REVENUES-----				2,214,625		2,214,625
FIRST AID AND AMBULANCE CHARGES-----				586,230		586,230
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	338,501		338,501	326,790		326,790
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	1,022,702		1,022,702	7,280,262		7,280,262
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	90,282		90,282	147,000		147,000
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		8,481	8,481			
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	57,422	351,775	409,197		18,604	18,604
OTHER SOURCES OF REVENUES-----	17,726	95,484	113,210	971,222	684,700	1,655,922
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----	577,070		577,070	488,044		488,044
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$8,574,338</b>	<b>\$15,468,652</b>	<b>\$24,042,990</b>	<b>\$20,864,348</b>	<b>\$30,865,826</b>	<b>\$51,730,174</b>

TABLE 5. CITIES--CONTINUED  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	BELLFLOWER					BUENA PARK						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$299,694			\$299,694	\$18,242	\$281,452	\$951,518		\$4,190	\$955,708		\$955,708
MANAGEMENT AND SUPPORT-----	1,605,357		\$291,258	1,896,615	34,842	1,861,773	3,724,719		2,031,401	5,756,120	\$942,029	4,814,091
<b>PUBLIC SAFETY</b>												
POLICE-----	7,277,477	C	120,817	7,398,294	1,401,381	5,996,913	13,198,993	A	165,434	13,364,427	2,235,461	11,128,966
FIRE-----		C					5,390,444	C	180,133	5,570,577		5,570,577
EMERGENCY MEDICAL SERVICES-----		D			4,118	-4,118					586,230	-586,230
ANIMAL REGULATION-----	85,255			85,255		85,255						
WEED ABATEMENT-----											350	-350
STREET LIGHTING-----	394,625	D		394,625	13,598	381,027	389,921	A		389,921		389,921
DISASTER PREPAREDNESS-----	4,228		5,459	9,687		9,687						
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	2,535,024		660,158	3,195,182	2,482,206	712,976	2,566,400		4,353,343	6,919,743	3,616,518	3,303,225
STREET TREES & LANDSCAPING-----	177,720		125,187	302,907		302,907					552,858	-552,858
PARKING FACILITIES-----	24,482			24,482	13,053	11,429						
PUBLIC TRANSIT-----	727,572	C		727,572	831,525	-103,953						
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	343,638	A	2,775	346,413	73	346,340	499,230	A		499,230		499,230
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	244,487			244,487	368,423	-123,936	1,191,727		15,795	1,207,522	1,284,358	-76,836
REDEVELOPMENT-----			308,769	308,769		308,769	359,285		1,178,138	1,537,423	862,242	675,181
HOUSING-----	313,243		209,930	523,173	1,319,904	-796,731	17,700			17,700		17,700
EMPLOYMENT-----												
COMMUNITY PROMOTION-----	399,415		25,016	424,431	82	424,349	426,997			426,997		426,997
OTHER-----	173,550		17,778	191,328		191,328						
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		D			22,787	-22,787	1,979,403	E		1,979,403	2,214,625	-235,222
SEWERS-----		C					231,538	A		231,538	493,474	-261,936
CEMETERIES-----												
OTHER-----			104,480	104,480	19,875	84,605						
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	2,813,000	A	364,878	3,177,878	410,810	2,767,068	2,583,393	A	43,008	2,626,401	733,124	1,893,277
MARINA AND WHARFS-----												
LIBRARIES-----		C										
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----	41,524		319,873	361,397	610,717	-249,320	381,153		346,440	727,593		727,593
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	1,040,198	D		1,040,198	1,022,702	17,496	7,020,428	A		7,020,428	7,343,079	-322,651
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$18,500,489</b>		<b>\$2,556,378</b>	<b>\$21,056,867</b>	<b>\$8,574,338</b>	<b>\$12,482,529</b>	<b>\$40,912,849</b>		<b>\$8,317,882</b>	<b>\$49,230,731</b>	<b>\$20,864,348</b>	<b>\$28,366,383</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$1,481,890	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	2,492,458,877	SECURED AND UNSECURED-----	\$1,354,948
TOTAL ASSESSED-----	\$2,493,940,767	HOMEOWNERS-----	20,769
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$45,634,902	SECURED AND UNSECURED-----	8,257
OTHER-----	135,999,931	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$181,634,833	RELIEF-----	
NET ASSESSED VALUE	\$2,312,305,934	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$1,383,974
		VOTER APPROVED TAX RATE-----	00.150000

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$2,759,346	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	4,458,779,717	SECURED AND UNSECURED-----	\$4,637,125
TOTAL ASSESSED-----	\$4,461,539,063	HOMEOWNERS-----	70,137
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$74,247,870	SECURED AND UNSECURED-----	
OTHER-----	45,558,236	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$119,806,106	RELIEF-----	
NET ASSESSED VALUE	\$4,341,732,957	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$4,707,262
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$28,323,437  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$11,906,024

(POPULATION FROM 50,001 TO 100,000)

CAMARILLO (VENTURA COUNTY)

(CURRENT EST. POP. 63,335)

CARLSBAD (SAN DIEGO COUNTY)

(CURRENT EST. POP. 82,030)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$2,024,452	\$2,024,452		\$16,509,495	\$16,509,495
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----	\$11,606		11,606			
PROPERTY TAX - PRIOR YEAR-----					290,518	290,518
OTHER PROPERTY TAXES-----		387,896	387,896		1,400,462	1,400,462
INTEREST, PENALTIES, AND DELINQUENT TAXES-----					54,274	54,274
SALES AND USE TAXES-----		7,868,059	7,868,059		18,877,038	18,877,038
TRANSPORTATION TAX-----	1,733,318		1,733,318			
TRANSIENT LODGING TAXES-----		974,010	974,010		8,333,196	8,333,196
FRANCHISES-----		1,310,305	1,310,305		2,591,779	2,591,779
BUSINESS LICENSE TAXES-----		1,005,708	1,005,708		1,863,514	1,863,514
REAL PROPERTY TRANSFER TAXES-----		390,929	390,929		993,026	993,026
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----				\$2,424,224	235,491	2,659,715
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----	255,489		255,489			
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	1,241,355		1,241,355	3,212,917		3,212,917
OTHER LICENSES AND PERMITS-----	283		283	107,724		107,724
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	365,009		365,009	672,659		672,659
OTHER FINES, FORFEITURES, AND PENALTIES-----	3,494	48,072	51,566	165,930	1,146	167,076
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	2,143,841	1,115,981	3,259,822	9,583,708	2,297,494	11,881,202
RENTS AND CONCESSIONS-----		16,484	16,484	317,091		317,091
ROYALTIES-----						
OTHER-----	-177,839	-103,943	-281,782			
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		3,255,611	3,255,611		3,792,529	3,792,529
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		33,200	33,200		288,358	288,358
STATE GASOLINE TAX-----	1,150,453		1,150,453	1,422,773		1,422,773
OTHER STATE GRANTS-----	764,214	1,103	765,317	5,868,001	137,465	6,005,466
COUNTY GRANT OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	150,227		150,227			
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	1,896,517		1,896,517	3,603,048		3,603,048
OTHER TAXES IN-LIEU-----				29,348		29,348
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	823,104		823,104	48,201		48,201
SPECIAL POLICE DEPARTMENT SERVICES-----	243,827		243,827	214,783		214,783
SPECIAL FIRE DEPARTMENT SERVICES-----				116,338		116,338
PLAN CHECKING FEES-----				2,116,162		2,116,162
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	522,913		522,913	1,448,613		1,448,613
STREET, SIDEWALK AND CURB REPAIRS-----				129,937		129,937
WEED AND LOT CLEANING-----				21,020		21,020
SEWER SERVICE CHARGES AND CONNECTION FEES-----				9,447,592		9,447,592
SOLID WASTE REVENUES-----	3,863,938		3,863,938	560,194		560,194
FIRST AID AND AMBULANCE CHARGES-----				931,045		931,045
LIBRARY FINES AND FEES-----				15,812		15,812
PARKING FACILITIES-----				95		95
PARKS AND RECREATION FEES-----				888,478		888,478
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	8,831,583		8,831,583	23,367,147		23,367,147
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	70,075		70,075			
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	3,154,759		3,154,759	10,568,084		10,568,084
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		2,303	2,303		4,825	4,825
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	1,502,584		1,502,584	1,624,542	780,293	2,404,835
OTHER SOURCES OF REVENUES-----	31,020	344,848	375,868	1,460,410	11,484	1,471,894
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$28,581,770</b>	<b>\$18,675,018</b>	<b>\$47,256,788</b>	<b>\$80,365,876</b>	<b>\$58,462,387</b>	<b>\$138,828,263</b>

TABLE 5. CITIES--CONTINUED  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	CAMARILLO					CARLSBAD						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$870,489			\$870,489		\$870,489	\$1,125,090		\$9,644	\$1,134,734	\$14,960	\$1,119,774
MANAGEMENT AND SUPPORT-----	1,621,812			1,621,812	\$104,447	1,517,365	5,131,553		2,990,593	8,122,146	3,212,140	4,910,006
<b>PUBLIC SAFETY</b>												
POLICE-----	6,576,615	C	\$14,479	6,591,094	769,377	5,821,717	13,039,636	AB	250,487	13,290,123	1,981,855	11,308,268
FIRE-----		E					8,339,311	A	68,317	8,407,628	190,006	8,217,622
EMERGENCY MEDICAL SERVICES-----		E					6,852	A	5,808	12,660	931,045	-918,385
ANIMAL REGULATION-----	126,319			126,319		126,319						
WEED ABATEMENT-----							73,178			73,178	21,020	52,158
STREET LIGHTING-----		E					760,307	AE	581	760,888	248,160	512,728
DISASTER PREPAREDNESS-----	41,890		5,500	47,390		47,390	54,364			54,364	5,782	48,582
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	11,423,581		20,176	11,443,757	8,957,178	2,486,579	3,148,425		7,594,030	10,742,455	7,827,258	2,915,197
STREET TREES & LANDSCAPING-----	586,964			586,964	167,102	419,862	957,483		792	958,275	205,499	752,776
PARKING FACILITIES-----											95	-95
PUBLIC TRANSIT-----	461,927	CD	275,256	737,183	711,446	25,737						
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	1,171,877	A	3,700	1,175,577	376	1,175,201	3,604,068	AD	42,068	3,646,136	1,726,261	1,919,875
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	2,200,034			2,200,034	2,587,372	-387,338	7,854,379		7,004,772	14,859,151	15,720,655	-861,504
REDEVELOPMENT-----												
HOUSING-----					1,474,235	-1,474,235	3,722,905		155,935	3,878,840	5,100,585	-1,221,745
EMPLOYMENT-----												
COMMUNITY PROMOTION-----	154,099			154,099	41,204	112,895	206,827		3,060	209,887		209,887
OTHER-----	1,379,914			1,379,914		1,379,914						
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----							505,000			505,000		505,000
SOLID WASTE-----	3,730,942	D		3,730,942	4,143,327	-412,385	148,186	D		148,186	689,270	-541,084
SEWERS-----		E					4,013,892	AC	4,542	4,018,434	11,939,704	-7,921,270
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----		BE	765,394	765,394		765,394	10,296,023	AB	146,974	10,442,997	3,103,869	7,339,128
MARINA AND WHARFS-----												
LIBRARIES-----		E					5,033,165	AB	69,734	5,102,899	724,695	4,378,204
MUSEUMS-----												
GOLF COURSES-----							350,883			350,883		350,883
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	6,389,724	AE	2,596,367	8,986,091	9,625,706	-639,615	19,702,112	A	55,215	19,757,327	26,723,017	-6,965,690
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$36,736,187</b>		<b>\$3,680,872</b>	<b>\$40,417,059</b>	<b>\$28,581,770</b>	<b>\$11,835,289</b>	<b>\$88,073,639</b>		<b>\$18,402,552</b>	<b>\$106,476,191</b>	<b>\$80,365,876</b>	<b>\$26,110,315</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$818,762	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	5,646,315,690	SECURED AND UNSECURED-----	\$2,147,701
TOTAL ASSESSED-----	\$5,647,134,452	HOMEOWNERS-----	36,709
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$92,958,605	SECURED AND UNSECURED-----	
OTHER-----	119,130,041	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$212,088,646	RELIEF-----	
NET ASSESSED VALUE	\$5,435,045,806	TOTAL PROPERTY TAXES	\$2,184,410
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$15,329,594	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	11,137,057,645	SECURED AND UNSECURED-----	\$18,206,029
TOTAL ASSESSED-----	\$11,152,387,239	HOMEOWNERS-----	303,109
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$127,530,200	SECURED AND UNSECURED-----	
OTHER-----	95,185,827	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$222,716,027	RELIEF-----	
NET ASSESSED VALUE	\$10,929,671,212	TOTAL PROPERTY TAXES	\$18,509,138
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$36,710,579  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$13,624,760

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$198,089,168  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$44,891,694

(POPULATION FROM 50,001 TO 100,000)

CARSON (LOS ANGELES COUNTY)

(CURRENT EST. POP. 93,196)

CERRITOS (LOS ANGELES COUNTY)

(CURRENT EST. POP. 58,063)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$3,931,757	\$3,931,757		\$1,420,261	\$1,420,261
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----						
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		17,952,711	17,952,711		24,437,396	24,437,396
TRANSPORTATION TAX-----	\$2,128,087	2,128,087	2,128,087	\$1,263,141	1,263,141	1,263,141
TRANSIENT LODGING TAXES-----		682,309	682,309		346,395	346,395
FRANCHISES-----		3,645,681	3,645,681		803,548	803,548
BUSINESS LICENSE TAXES-----		1,664,660	1,664,660		633,583	633,583
REAL PROPERTY TRANSFER TAXES-----		205,080	205,080		150,458	150,458
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----						
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----				417,503		417,503
OTHER-----				-218		-218
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	3,498,266		3,498,266	784,722		784,722
OTHER LICENSES AND PERMITS-----		84,825	84,825	4,585		4,585
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	1,470,684		1,470,684	358,156		358,156
OTHER FINES, FORFEITURES, AND PENALTIES-----		174,327	174,327		421,017	421,017
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	269,931	1,742,656	2,012,587	1,445,503	9,619,452	11,064,955
RENTS AND CONCESSIONS-----	610,528		610,528		3,733,451	3,733,451
ROYALTIES-----						
OTHER-----				369,372	3,612,266	3,981,638
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		4,666,633	4,666,633		2,914,269	2,914,269
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		72,185	72,185			
STATE GASOLINE TAX-----	1,651,409		1,651,409	1,037,411		1,037,411
OTHER STATE GRANTS-----	1,344,703	1,648	1,346,351	938,828	68,085	1,006,913
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	207,288	204,703	411,991			
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	5,071,342		5,071,342	781,859		781,859
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	185,728		185,728	16,280		16,280
SPECIAL POLICE DEPARTMENT SERVICES-----						
SPECIAL FIRE DEPARTMENT SERVICES-----						
PLAN CHECKING FEES-----				40,900		40,900
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	104,639		104,639			
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----					60,674	60,674
SOLID WASTE REVENUES-----					1,995,722	1,995,722
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	2,640,808		2,640,808	964,721		964,721
GOLF COURSE FEES-----					866,544	866,544
WATER SERVICE CHARGES AND CONNECTION FEES-----					6,162,405	6,162,405
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	188,429		188,429	54,679		54,679
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	513,209		513,209	11,038,981		11,038,981
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----	24,238		24,238			
CONTRIBUTIONS FROM NON-GOVT SOURCES-----				457,328		457,328
OTHER SOURCES OF REVENUES-----	2,613,245	47,058	2,660,303	552,358		552,358
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$22,522,534</b>	<b>\$35,076,233</b>	<b>\$57,598,767</b>	<b>\$29,611,454</b>	<b>\$48,160,181</b>	<b>\$77,771,635</b>

TABLE 5. CITIES--CONTINUED  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	CARSON					CERRITOS						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$1,898,678		\$6,329	\$1,905,007	\$41,557	\$1,863,450	\$296,902			\$296,902		\$296,902
MANAGEMENT AND SUPPORT-----	6,620,276		211,997	6,832,273	3,030,349	3,801,924	10,678,963		\$178,864	10,857,827	\$336,147	10,521,680
<b>PUBLIC SAFETY</b>												
POLICE-----	12,358,121	C	102,482	12,460,603	2,075,052	10,385,551	7,673,262	C	15,390	7,688,652	358,156	7,330,496
FIRE-----		E						C				
EMERGENCY MEDICAL SERVICES-----		E						C				
ANIMAL REGULATION-----	111,206			111,206		111,206	85,575			85,575		85,575
WEED ABATEMENT-----												
STREET LIGHTING-----	584,692	D		584,692		584,692	1,563,398	E	648	1,564,046	417,503	1,146,543
DISASTER PREPAREDNESS-----	111,787		45,520	157,307		157,307						
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	8,392,085		6,559,754	14,951,839	6,099,528	8,852,311	3,385,988		9,873,306	13,259,294	1,224,319	12,034,975
STREET TREES & LANDSCAPING-----	1,194,923		31,815	1,226,738		1,226,738	2,958,183		27,264	2,985,447		2,985,447
PARKING FACILITIES-----												
PUBLIC TRANSIT-----	2,033,432	D	175,423	2,208,855	2,348,077	-139,222	1,109,676	D		1,109,676	1,391,048	-281,372
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	822,821	A		822,821	4,023	818,798	1,608,027	A	64,034	1,672,061		1,672,061
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	1,326,823			1,326,823	3,828,768	-2,501,945	327,193		4,090	331,283	846,487	-515,204
REDEVELOPMENT-----	1,533,622		2,385	1,536,007	1,482,786	53,221	3,648,933		31,551	3,680,484	3,770,481	-89,997
HOUSING-----												
EMPLOYMENT-----												
COMMUNITY PROMOTION-----							444,458		6,550	451,008		451,008
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		D					2,080,691	D		2,080,691	1,995,722	84,969
SEWERS-----		E						D		293,965		-293,965
CEMETERIES-----												
OTHER-----	231,686			231,686	231,686							
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	5,542,747	A	654,348	6,197,095	2,770,180	3,426,915	2,190,264	A	3,919	2,194,183	964,721	1,229,462
MARINA AND WHARFS-----												
LIBRARIES-----		E					2,868,749	A	15,397	2,884,146	1,720,687	1,163,459
MUSEUMS-----												
GOLF COURSES-----							634,417			634,417	895,629	-261,212
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----	3,154,776		4,339	3,159,115	610,528	2,548,587	10,010,593		1,298	10,011,891	6,914,307	3,097,584
OTHER-----							460,200		13,419	473,619		473,619
<b>PUBLIC UTILITIES</b>												
WATER-----		E					6,539,564	A		6,539,564	7,746,027	-1,206,463
GAS-----												
ELECTRIC-----												
OTHER-----							279,318			279,318	736,255	-456,937
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$45,917,675</b>		<b>\$7,794,392</b>	<b>\$53,712,067</b>	<b>\$22,522,534</b>	<b>\$31,189,533</b>	<b>\$58,844,354</b>		<b>\$10,235,730</b>	<b>\$69,080,084</b>	<b>\$29,611,454</b>	<b>\$39,468,630</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$11,653,582	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	8,824,775,924	SECURED AND UNSECURED-----	\$5,205,600
TOTAL ASSESSED-----	\$8,836,429,506	HOMEOWNERS-----	79,792
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$93,268,012	SECURED AND UNSECURED-----	
OTHER-----	35,967,115	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$129,235,127	RELIEF-----	
NET ASSESSED VALUE	\$8,707,194,379	TOTAL PROPERTY TAXES	\$5,285,392
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$1,541,234	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	4,453,863,168	SECURED AND UNSECURED-----	\$3,451,079
TOTAL ASSESSED-----	\$4,455,404,402	HOMEOWNERS-----	52,754
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$74,901,400	SECURED AND UNSECURED-----	
OTHER-----	27,144,790	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$102,046,190	RELIEF-----	
NET ASSESSED VALUE	\$4,353,358,212	TOTAL PROPERTY TAXES	\$3,503,833
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$47,208,638  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$29,014,806

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$61,335,597  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$29,345,760

(POPULATION FROM 50,001 TO 100,000)

CHICO (BUTTE COUNTY)  
(CURRENT EST. POP. 55,437)

CHINO (SAN BERNARDINO COUNTY)  
(CURRENT EST. POP. 66,740)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$2,220,060	\$2,220,060		\$2,668,321	\$2,668,321
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----		6,953	6,953		440,043	440,043
OTHER PROPERTY TAXES-----		152,248	152,248		373,899	373,899
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		11,069,754	11,069,754		6,849,860	6,849,860
TRANSPORTATION TAX-----	\$1,312,935	1,312,935	1,312,935			
TRANSIENT LODGING TAXES-----		1,141,104	1,141,104		112,748	112,748
FRANCHISES-----		616,685	616,685		1,514,021	1,514,021
BUSINESS LICENSE TAXES-----		227,024	227,024		659,782	659,782
REAL PROPERTY TRANSFER TAXES-----		200,922	200,922		144,940	144,940
UTILITY USERS TAX-----		3,630,271	3,630,271			
OTHER NON-PROPERTY TAXES-----						
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----				\$288,900		
OTHER-----	219,430		219,430			288,900
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----				762,033		762,033
OTHER LICENSES AND PERMITS-----	106,292	95,717	202,009	19,673		19,673
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----				410,644		410,644
OTHER FINES, FORFEITURES, AND PENALTIES-----		633,158	633,158	84,746		84,746
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	581,482	832,029	1,413,511	3,835,970	18,286	3,854,256
RENTS AND CONCESSIONS-----	1,425	129,640	131,065	91,550	70,715	162,265
ROYALTIES-----						
OTHER-----		55,204	55,204			
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		2,399,575	2,399,575		3,173,350	3,173,350
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		54,097	54,097		75,106	75,106
STATE GASOLINE TAX-----	1,043,826		1,043,826	987,461		987,461
OTHER STATE GRANTS-----	952,704	186,946	1,139,650	1,568,865	1,177	1,570,042
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----						
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	3,604,681		3,604,681	665,303		665,303
OTHER TAXES IN-LIEU-----		135,581	135,581	1,722,471		1,722,471
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----				298,164		298,164
SPECIAL POLICE DEPARTMENT SERVICES-----	200,023		200,023	799,047		799,047
SPECIAL FIRE DEPARTMENT SERVICES-----	473,823		473,823			
PLAN CHECKING FEES-----				730,587		730,587
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----				1,677,664		1,677,664
STREET, SIDEWALK AND CURB REPAIRS-----	1,239,035		1,239,035	3,057,634		3,057,634
WEED AND LOT CLEANING-----	17,219		17,219			
SEWER SERVICE CHARGES AND CONNECTION FEES-----	4,905,365		4,905,365	4,482,520		4,482,520
SOLID WASTE REVENUES-----	352,985		352,985	7,919,713		7,919,713
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----	707,563		707,563			
PARKS AND RECREATION FEES-----	965,307		965,307	1,355,534		1,355,534
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----				8,960,439		8,960,439
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----	445,726		445,726			
CEMETERY REVENUES-----						
HOUSING REVENUES-----				483,598		483,598
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	488,219		488,219			
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	2,263,126		2,263,126	4,459,459		4,459,459
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		24,594	24,594		115	115
CONTRIBUTIONS FROM NON-GOVT SOURCES-----		10,660	10,660	1,450	10,000	11,450
OTHER SOURCES OF REVENUES-----	584,308	294,833	879,141	284,990	2,124,641	2,409,631
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----	2,617,838		2,617,838	156,503		156,503
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$23,083,312</b>	<b>\$24,117,055</b>	<b>\$47,200,367</b>	<b>\$45,104,918</b>	<b>\$18,237,004</b>	<b>\$63,341,922</b>

TABLE 5. CITIES--CONTINUED  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	CHICO						CHINO					
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$926,555			\$926,555		\$926,555	\$840,634		\$7,576	\$848,210		\$848,210
MANAGEMENT AND SUPPORT-----	2,324,516		\$4,047,718	6,372,234	\$7,719	6,364,515	5,115,090		2,330	5,117,420	\$4,628,318	489,102
<b>PUBLIC SAFETY</b>												
POLICE-----	8,563,399	AB	122,590	8,685,989	847,307	7,838,682	13,575,899	AB	470,797	14,046,696	2,027,534	12,019,162
FIRE-----	6,273,989	AB	66,471	6,340,460	473,823	5,866,637			50,358	50,358	30,365	19,993
EMERGENCY MEDICAL SERVICES-----		E					98,330	C		98,330		98,330
ANIMAL REGULATION-----					11,044	-11,044						
WEED ABATEMENT-----					17,219	-17,219						
STREET LIGHTING-----		A									288,900	-288,900
DISASTER PREPAREDNESS-----											7,385	-7,385
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	157,489		965,984	1,123,473	3,388,771	-2,265,298	6,807,825		2,416	6,810,241	9,208,859	-2,398,618
STREET TREES & LANDSCAPING-----	122,034			122,034	237,991	-115,957	1,837,248			1,837,248		1,837,248
PARKING FACILITIES-----	502,980			502,980	743,619	-240,639						
PUBLIC TRANSIT-----	1,812,429	ACD	36,771	1,849,200	2,947,674	-1,098,474						
AIRPORTS-----	507,652		29,365	537,017	1,520,376	-983,359						
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	1,973,204	A	119,156	2,092,360	2,252,789	-160,429	2,185,454	A	38,235	2,223,689		2,223,689
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	2,298,175			2,298,175		2,298,175			1,230	1,230	3,468,448	-3,467,218
REDEVELOPMENT-----							371,647		9,255	380,902		380,902
HOUSING-----	552,579		765,823	1,318,402	1,287,396	31,006					1,122,061	-1,122,061
EMPLOYMENT-----												
COMMUNITY PROMOTION-----	159,411		203	159,614		159,614	111,608			111,608		111,608
OTHER-----	511,677			511,677		511,677						
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----							2,685,990		14,980	2,700,970		2,700,970
SOLID WASTE-----	283,935	D		283,935	365,444	-81,509	8,516,635	D	171	8,516,806	8,134,175	382,631
SEWERS-----	3,737,190	A	119,156	3,856,346	8,016,833	-4,160,487	4,174,302	AC	32,906	4,207,208	4,828,036	-620,828
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	1,798,273	AC	108,408	1,906,681	965,307	941,374	941,298	ABE	51,488	992,786	1,886,273	-893,487
MARINA AND WHARFS-----												
LIBRARIES-----		C										
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----		E					9,542,169	AC		9,542,169	9,474,564	67,605
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$32,505,487</b>		<b>\$6,381,645</b>	<b>\$38,887,132</b>	<b>\$23,083,312</b>	<b>\$15,803,820</b>	<b>\$56,804,129</b>		<b>\$681,742</b>	<b>\$57,485,871</b>	<b>\$45,104,918</b>	<b>\$12,380,953</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$4,089,041	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	3,286,969,291	SECURED AND UNSECURED-----	\$2,414,797
TOTAL ASSESSED-----	\$3,291,058,332	HOMEOWNERS-----	49,479
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$54,014,000	SECURED AND UNSECURED-----	
OTHER-----	199,678,018	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$253,692,018	RELIEF-----	
NET ASSESSED VALUE	\$3,037,366,314	TOTAL PROPERTY TAXES	\$2,464,276
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$987,976	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	3,775,320,550	SECURED AND UNSECURED-----	\$3,352,812
TOTAL ASSESSED-----	\$3,776,308,526	HOMEOWNERS-----	73,052
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$54,794,932	SECURED AND UNSECURED-----	
OTHER-----	55,695,732	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$110,490,664	RELIEF-----	
NET ASSESSED VALUE	\$3,665,817,862	TOTAL PROPERTY TAXES	\$3,425,864
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$33,592,483  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$17,963,311

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$96,533,388  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$14,265,863

THE CITIES OF CHICO AND CHINO - SEE APPENDIX B

(POPULATION FROM 50,001 TO 100,000)

CHINO HILLS (SAN BERNARDINO COUNTY)

(CURRENT EST. POP. 60,236)

CLOVIS (FRESNO COUNTY)

(CURRENT EST. POP. 70,746)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$1,451,395	\$1,451,395		\$3,481,649	\$3,481,649
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----				\$4,943		4,943
PROPERTY TAX - PRIOR YEAR-----		77,316	77,316		170,843	170,843
OTHER PROPERTY TAXES-----		25,059	25,059			
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		28,739	28,739		8,467	8,467
SALES AND USE TAXES-----		2,409,841	2,409,841		9,583,293	9,583,293
TRANSPORTATION TAX-----				2,341,775		2,341,775
TRANSIENT LODGING TAXES-----					92,746	92,746
FRANCHISES-----		1,598,221	1,598,221		873,898	873,898
BUSINESS LICENSE TAXES-----		99,240	99,240		1,228,636	1,228,636
REAL PROPERTY TRANSFER TAXES-----		236,043	236,043		128,266	128,266
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----				916,256		916,256
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----	\$5,256,323		5,256,323			
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	11,543,881		11,543,881	939,692		939,692
OTHER LICENSES AND PERMITS-----	94,374		94,374	75,505		75,505
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	246,720		246,720			216,133
OTHER FINES, FORFEITURES, AND PENALTIES-----				216,133		216,133
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	2,794,623	1,751,276	4,545,899	2,306,104	131,906	2,438,010
RENTS AND CONCESSIONS-----	5,000		5,000	22,670	84,600	107,270
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		2,829,676	2,829,676		3,353,828	3,353,828
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		38,817	38,817	1,549	102,815	104,364
STATE GASOLINE TAX-----	1,061,958		1,061,958	1,207,752		1,207,752
OTHER STATE GRANTS-----	210,358	1,041	211,399	285,724	1,233	286,957
COUNTY GRANTS OF STATE GASOLINE TAX-----	605,715		605,715			6,836
COUNTY GRANTS-----				6,836		6,836
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	28,029		28,029	2,695,938		2,695,938
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	1,035,750		1,035,750	581,125		581,125
SPECIAL POLICE DEPARTMENT SERVICES-----				330,550		330,550
SPECIAL FIRE DEPARTMENT SERVICES-----				74,437		74,437
PLAN CHECKING FEES-----	179,589		179,589			
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	461,648		461,648	1,349,619		1,349,619
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----				11,607		11,607
SEWER SERVICE CHARGES AND CONNECTION FEES-----	4,326,409		4,326,409	9,477,768		9,477,768
SOLID WASTE REVENUES-----	3,180,321		3,180,321	7,110,488		7,110,488
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	750,650		750,650	323,025		323,025
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	13,321,637		13,321,637	8,310,946		8,310,946
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----				219,098		219,098
QUASI-EXTERNAL TRANSACTIONS-----				1,248,300		1,248,300
OTHER CURRENT SERVICE CHARGES-----	4,926,210		4,926,210	1,466,393		1,466,393
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----	16,454		16,454	3,049		3,049
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	1,508,365		1,508,365			
OTHER SOURCES OF REVENUES-----	4,169,551		4,169,551		2,324,077	2,324,077
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----	32,355,762		32,355,762			
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$88,079,327</b>	<b>\$10,546,664</b>	<b>\$98,625,991</b>	<b>\$41,527,282</b>	<b>\$21,566,257</b>	<b>\$63,093,539</b>

TABLE 5. CITIES--CONTINUED  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	CHINO HILLS					CLOVIS						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$551,795		\$10,824	\$562,619	-----	\$562,619	\$135,203	-----	\$135,203	-----	\$135,203	-----
MANAGEMENT AND SUPPORT-----	5,261,088		58,763	5,319,851	\$4,599,810	720,041	2,502,692	-----	\$2,342	2,505,034	\$1,552,674	952,360
<b>PUBLIC SAFETY</b>												
POLICE-----	3,568,984	C	6,744	3,575,728	-----	3,181,427	11,190,382	A	300,667	11,491,049	1,094,989	10,396,060
FIRE-----	-----	E	-----	-----	-----	-----	5,228,135	A	77,610	5,305,745	173,858	5,131,887
EMERGENCY MEDICAL SERVICES-----	-----	E	-----	-----	-----	-----	-----	C	-----	-----	-----	-----
ANIMAL REGULATION-----	67,773		-----	67,773	-----	67,773	195,539		2,941	198,480	75,256	123,224
WEED ABATEMENT-----	-----		-----	-----	-----	-----	11,607		-----	11,607	11,607	-----
STREET LIGHTING-----	-----	E	-----	-----	-----	-----	760,888	AE	-----	760,888	-----	760,888
DISASTER PREPAREDNESS-----	9,874		-----	9,874	-----	9,874	62,320		7,220	69,540	-----	69,540
OTHER-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	18,218,000		18,300,752	36,518,752	15,352,064	21,166,688	1,087,837		4,769,413	5,857,250	6,158,077	-300,827
STREET TREES & LANDSCAPING-----	6,325,313		28,381	6,353,694	7,880,331	-1,526,637	-----	-----	-----	-----	-----	-----
PARKING FACILITIES-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC TRANSIT-----	-----	E	-----	-----	-----	-----	1,077,506	AC	-----	1,077,506	1,098,008	-20,502
AIRPORTS-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PORTS AND HARBORS-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----		-----	-----	-----	-----	432,306		807	433,113	420,741	12,372
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	1,181,950	A	2,344	1,184,294	94,320	1,089,974	645,708	A	-----	645,708	-----	645,708
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	2,876,991		3,435	2,880,426	19,700,314	-16,819,888	2,186,951		-----	2,186,951	3,022,272	-835,321
REDEVELOPMENT-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
HOUSING-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EMPLOYMENT-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
COMMUNITY PROMOTION-----	595,085		-----	595,085	-----	595,085	31,000		-----	31,000	39,354	-8,354
OTHER-----	-----		-----	-----	-----	-----	286,946		3,273	290,219	150,497	139,722
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
SOLID WASTE-----	3,472,421	D	-----	3,472,421	3,180,321	292,100	6,511,299	AD	1,990,892	8,502,191	7,614,663	887,528
SEWERS-----	2,558,548	AC	23,316	2,581,864	9,686,844	-7,104,980	6,828,787	AC	408,293	7,237,080	10,121,557	-2,884,477
CEMETERIES-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	63,236		-----	63,236	-----	63,236	-----	-----	-----	-----	-----	-----
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	1,235,835	AD	18,708	1,254,543	3,316,189	-2,061,646	1,805,376	A	180,765	1,986,141	887,632	1,098,509
MARINA AND WHARFS-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LIBRARIES-----	-----	E	-----	-----	-----	-----	-----	C	-----	-----	-----	-----
MUSEUMS-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
GOLF COURSES-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
SPORTS ARENA/STADIUMS-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
COMMUNITY CENTER/AUDITORIUMS-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
<b>PUBLIC UTILITIES</b>												
WATER-----	16,459,514	AC	2,040,929	18,500,443	23,874,833	-5,374,390	5,828,010	A	2,144,761	7,972,771	9,106,097	-1,133,326
GAS-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ELECTRIC-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
<b>OTHER</b>												
<b>TOTAL EXPENDITURES</b> -----	<b>\$62,446,407</b>		<b>\$20,494,196</b>	<b>\$82,940,603</b>	<b>\$88,079,327</b>	<b>\$-5,138,724</b>	<b>\$46,808,492</b>		<b>\$9,888,984</b>	<b>\$56,697,476</b>	<b>\$41,527,282</b>	<b>\$15,170,194</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$287,989	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	4,293,494,984	SECURED AND UNSECURED-----	\$1,664,437
TOTAL ASSESSED-----	\$4,293,782,973	HOMEOWNERS-----	37,789
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$78,061,059	SECURED AND UNSECURED-----	-----
OTHER-----	27,194,441	HOMEOWNERS PROPERTY TAX	-----
TOTAL EXEMPTIONS	\$105,255,500	RELIEF-----	-----
NET ASSESSED VALUE	\$4,188,527,473	TOTAL PROPERTY TAXES	\$1,702,226
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$26,772	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	3,044,872,442	SECURED AND UNSECURED-----	\$4,418,630
TOTAL ASSESSED-----	\$3,044,899,214	HOMEOWNERS-----	108,595
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$82,122,460	SECURED AND UNSECURED-----	-----
OTHER-----	83,830,470	HOMEOWNERS PROPERTY TAX	-----
TOTAL EXEMPTIONS	\$165,952,930	RELIEF-----	-----
NET ASSESSED VALUE	\$2,878,946,284	TOTAL PROPERTY TAXES	\$4,527,225
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$12,298,145  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$8,815,375

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$46,548,196  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$22,228,000

(POPULATION FROM 50,001 TO 100,000)

COMPTON (LOS ANGELES COUNTY)

(CURRENT EST. POP. 97,966)

CUPERTINO (SANTA CLARA COUNTY)

(CURRENT EST. POP. 52,858)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$1,769,975	\$1,769,975		\$1,246,254	\$1,246,254
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----	\$8,700,308		8,700,308			
PROPERTY TAX - PRIOR YEAR-----		119,604	119,604			
OTHER PROPERTY TAXES-----					1,914,322	1,914,322
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		17,186	17,186			
SALES AND USE TAXES-----		5,071,891	5,071,891		12,530,471	12,530,471
TRANSPORTATION TAX-----	2,167,256		2,167,256			
TRANSIENT LODGING TAXES-----	173,214		173,214		1,851,652	1,851,652
FRANCHISES-----		987,694	987,694		1,932,784	1,932,784
BUSINESS LICENSE TAXES-----		3,153,208	3,153,208		440,422	440,422
REAL PROPERTY TRANSFER TAXES-----		174,251	174,251		516,994	516,994
UTILITY USERS TAX-----		9,192,592	9,192,592		2,376,634	2,376,634
OTHER NON-PROPERTY TAXES-----					511,163	511,163
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----	4,494,377		4,494,377			
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	347,216		347,216	\$1,349,649		1,349,649
OTHER LICENSES AND PERMITS-----	86,082	29,200	115,282	10,800		10,800
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	745,842		745,842	524,057		524,057
OTHER FINES, FORFEITURES, AND PENALTIES-----		449,571	449,571		33,909	33,909
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	957,069	492,820	1,449,889	1,080,572	1,779,120	2,859,692
RENTS AND CONCESSIONS-----		2,949,991	2,949,991		365,935	365,935
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		4,730,672	4,730,672		2,414,125	2,414,125
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----	271,660	30,957	302,617		14,597	14,597
STATE GASOLINE TAX-----	1,311,240		1,311,240	912,581		912,581
OTHER STATE GRANTS-----	883,996	1,736	885,732	743,053	56,767	799,820
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	296,089	666,667	962,756			
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	16,233,946		16,233,946	574,756		574,756
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	2,325		2,325	79,826		79,826
SPECIAL POLICE DEPARTMENT SERVICES-----	306,366		306,366	54,888		54,888
SPECIAL FIRE DEPARTMENT SERVICES-----	94,190		94,190			
PLAN CHECKING FEES-----	154,816		154,816	148,860		148,860
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----						
STREET, SIDEWALK AND CURB REPAIRS-----				163,145		163,145
WEED AND LOT CLEANING-----	37,689		37,689			
SEWER SERVICE CHARGES AND CONNECTION FEES-----	982,867		982,867			
SOLID WASTE REVENUES-----	6,716,316		6,716,316	2,425,122		2,425,122
FIRST AID AND AMBULANCE CHARGES-----	1,312,681		1,312,681			
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	39,267		39,267	1,441,279		1,441,279
GOLF COURSE FEES-----	90,769		90,769	1,577,055		1,577,055
WATER SERVICE CHARGES AND CONNECTION FEES-----	6,791,942		6,791,942			
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----	2,356,002		2,356,002			
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	182,696		182,696			
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	4,812,251		4,812,251	1,989,901		1,989,901
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		2,844,930	2,844,930	1,017	49,541	50,558
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	75,307		75,307	205,805		205,805
OTHER SOURCES OF REVENUES-----	76,639	3,056,316	3,132,955	149,709		149,709
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----	6,000,000		6,000,000			
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$66,700,418</b>	<b>\$35,739,261</b>	<b>\$102,439,679</b>	<b>\$13,432,075</b>	<b>\$28,034,690</b>	<b>\$41,466,765</b>

TABLE 5. CITIES--CONTINUED  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	COMPTON					CUPERTINO						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$6,000,458		\$20,801	\$6,021,259	\$571,900	\$5,449,359	\$1,259,500		\$1,259,500			\$1,259,500
MANAGEMENT AND SUPPORT-----	14,673,269		1,726,713	16,399,982	12,395,858	4,004,124	9,176,474		\$71,573	9,248,047	\$459,427	8,788,620
<b>PUBLIC SAFETY</b>												
POLICE-----	18,052,215 A		767,347	18,819,562	5,108,085	13,711,477	4,978,406 C			4,978,406	696,534	4,281,872
FIRE-----	8,008,797 A		31,243	8,040,040	1,385,377	6,654,663						
EMERGENCY MEDICAL SERVICES-----	1,333,314 D			1,333,314	1,312,681	20,633						
ANIMAL REGULATION-----											10,800	-10,800
WEED ABATEMENT-----					37,689	-37,689						
STREET LIGHTING-----	5,027,312 E		154,495	5,181,807	4,494,377	687,430	342,758 A		44,059	386,817		386,817
DISASTER PREPAREDNESS-----					40,863	-40,863	28,564			28,564		28,564
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	4,062,254			4,062,254	3,423,824	638,430	5,323,709		648,156	5,971,865	2,763,478	3,208,387
STREET TREES & LANDSCAPING-----							826,956		88,350	915,306	60,200	855,106
PARKING FACILITIES-----												
PUBLIC TRANSIT-----	1,521,831 E		73,385	1,595,216	2,471,050	-875,834						
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	397,632 A			397,632	369,451	28,181	722,824 A			722,824	396,999	325,825
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	658,215			658,215	504,357	153,858	1,605,989			1,605,989	1,578,335	27,654
REDEVELOPMENT-----	1,110,420		2,828,000	3,938,420	26,833	3,911,587					409,018	-409,018
HOUSING-----	8,332,787		19,693	8,352,480	10,712,106	-2,359,626						
EMPLOYMENT-----	2,396,033		21,485	2,417,518	2,628,710	-211,192						
COMMUNITY PROMOTION-----							688,717		162,595	851,312		851,312
OTHER-----							98,037		56,018	154,055		154,055
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----	6,189,911 D			6,189,911	12,716,316	-6,526,405	1,659,658 D			1,659,658	2,590,948	-931,290
SEWERS-----	708,559 A		16,561	725,120	1,113,240	-388,120						
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	1,782,222 A		63,556	1,845,778	208,901	1,636,877	6,504,768 A		3,437,901	9,942,669	1,744,117	8,198,552
MARINA AND WHARFS-----												
LIBRARIES-----												
MUSEUMS-----												
GOLF COURSES-----	114,347		9,738	124,085	90,769	33,316	1,276,417		66,130	1,342,547	1,596,295	-253,748
SPORTS ARENA/STADIUMS-----							949,790			949,790	1,061,287	-111,497
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	6,041,417 A		37,169	6,078,586	7,088,031	-1,009,445						
GAS-----												
ELECTRIC-----											64,637	-64,637
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$86,410,993</b>		<b>\$5,770,186</b>	<b>\$92,181,179</b>	<b>\$66,700,418</b>	<b>\$25,480,761</b>	<b>\$35,442,567</b>		<b>\$4,574,782</b>	<b>\$40,017,349</b>	<b>\$13,432,075</b>	<b>\$26,585,274</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$8,736,327	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	2,905,994,367	SECURED AND UNSECURED-----	\$3,028,350
TOTAL ASSESSED-----	\$2,914,730,694	HOMEOWNERS-----	43,936
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$62,216,450	SECURED AND UNSECURED-----	8,888,936
OTHER-----	42,159,977	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$104,376,427	RELIEF-----	269,229
NET ASSESSED VALUE	\$2,810,354,267	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$12,230,451
		VOTER APPROVED TAX RATE-----	00.451632

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$185,735	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	7,474,265,949	SECURED AND UNSECURED-----	\$3,115,567
TOTAL ASSESSED-----	\$7,474,451,684	HOMEOWNERS-----	14,240
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$74,928,000	SECURED AND UNSECURED-----	
OTHER-----	67,242,848	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$142,170,848	RELIEF-----	
NET ASSESSED VALUE	\$7,332,280,836	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$3,129,807
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$51,141,484  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$31,681,996

(POPULATION FROM 50,001 TO 100,000)

DAVIS (YOLO COUNTY)  
(CURRENT EST. POP. 58,629)

DIAMOND BAR (LOS ANGELES COUNTY)  
(CURRENT EST. POP. 59,101)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$5,494,910	\$5,494,910		\$2,025,342	\$2,025,342
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----		4,429	4,429		6,676	6,676
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		54,096	54,096		13,411	13,411
SALES AND USE TAXES-----		4,181,035	4,181,035		2,814,441	2,814,441
TRANSPORTATION TAX-----	\$2,112,871		2,112,871	\$1,279,832		1,279,832
TRANSIENT LODGING TAXES-----		704,459	704,459		480,160	480,160
FRANCHISES-----		615,445	615,445		684,684	684,684
BUSINESS LICENSE TAXES-----		881,008	881,008			
REAL PROPERTY TRANSFER TAXES-----		251,678	251,678		269,390	269,390
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----	9,863,330	4,277,067	14,140,397			
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----				547,041		547,041
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	1,492,489		1,492,489	442,562		442,562
OTHER LICENSES AND PERMITS-----				69,201		69,201
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	674,154		674,154	417,028		417,028
OTHER FINES, FORFEITURES, AND PENALTIES-----					139,499	139,499
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	1,185,580	1,667,905	2,853,485	475,643	865,926	1,341,569
RENTS AND CONCESSIONS-----		103,598	103,598		40,438	40,438
ROYALTIES-----						
OTHER-----	39,205		39,205			
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		2,705,482	2,705,482		3,142,078	3,142,078
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		118,024	118,024		33,341	33,341
STATE GASOLINE TAX-----	1,152,003		1,152,003	1,165,503		1,165,503
OTHER STATE GRANTS-----	4,901,784	1,004	4,902,788	1,618,581	1,148	1,619,729
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----						
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	2,548,408		2,548,408	472,861		472,861
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----				138,955		138,955
SPECIAL POLICE DEPARTMENT SERVICES-----	328,866		328,866	72,000		72,000
SPECIAL FIRE DEPARTMENT SERVICES-----	539,296		539,296			
PLAN CHECKING FEES-----	381,614		381,614	435,374		435,374
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	244,600		244,600	105,829		105,829
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	5,187,577		5,187,577			
SOLID WASTE REVENUES-----	6,063,257		6,063,257			
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	1,676,290		1,676,290	472,007		472,007
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	5,550,934		5,550,934			
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----	279,242		279,242			
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	23,020		23,020	436,530		436,530
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	2,104,774		2,104,774	1,215,776		1,215,776
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----	1,702		1,702			
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	3,272,549	99,786	3,372,335		9,240	9,240
OTHER SOURCES OF REVENUES-----	5,083,505		5,083,505		995	995
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$54,707,050</b>	<b>\$21,159,926</b>	<b>\$75,866,976</b>	<b>\$9,364,723</b>	<b>\$10,526,769</b>	<b>\$19,891,492</b>

TABLE 5. CITIES--CONTINUED  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	DAVIS					DIAMOND BAR						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$88,854			\$88,854		\$88,854	\$785,013		\$3,072	\$788,085	\$171,415	\$616,670
MANAGEMENT AND SUPPORT-----	2,984,608		\$14,754,995	17,739,603	\$1,442,644	16,296,959	1,339,214	234,118	1,573,332	100,214	1,473,118	
<b>PUBLIC SAFETY</b>												
POLICE-----	6,746,020	A	3,261	6,749,281	1,516,780	5,232,501	4,105,188	C	18,462	4,123,650	298,266	3,825,384
FIRE-----	4,502,820	A	31,100	4,533,920	1,219,273	3,314,647	7,359	C	7,359			7,359
EMERGENCY MEDICAL SERVICES-----		E						C				
ANIMAL REGULATION-----	108,424			108,424		108,424	65,244		65,244			65,244
WEED ABATEMENT-----	9,607			9,607		9,607	54,634		54,634			54,634
STREET LIGHTING-----	264,133	A		264,133		264,133	56,924	D	56,924			56,924
DISASTER PREPAREDNESS-----	47,808			47,808		47,808	28,294		2,406	30,700		30,700
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	3,216,037		2,881,895	6,097,932	15,648,399	-9,550,467	826,525		4,604,598	5,431,123	1,967,845	3,463,278
STREET TREES & LANDSCAPING-----							643,450		766,499	1,409,949	607,373	802,576
PARKING FACILITIES-----												
PUBLIC TRANSIT-----	1,228,039	AC		1,228,039	2,125,903	-897,864	1,590,571	DE	8,998	1,599,569	1,906,366	-306,797
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----											20,417	-20,417
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	2,429,318	A	14,029	2,443,347		2,443,347	445,627	A	867	446,494		446,494
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----					2,118,703	-2,118,703	624,934			624,934	1,122,720	-497,786
REDEVELOPMENT-----												
HOUSING-----					280,944	-280,944						
EMPLOYMENT-----												
COMMUNITY PROMOTION-----							314,997		43,491	358,488		358,488
OTHER-----					1,900,524	-1,900,524						
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----	6,263,644	D		6,263,644	6,165,201	98,443		D				
SEWERS-----	4,189,328	A		4,189,328	6,252,407	-2,063,079		C				
CEMETERIES-----												
OTHER-----							72,551			72,551	123,814	-51,263
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	7,501,893	A	1,510,928	9,012,821	1,809,557	7,203,264	1,884,425	C	238,998	2,123,423	1,683,242	440,181
MARINA AND WHARFS-----												
LIBRARIES-----		E						C				
MUSEUMS-----	12,258			12,258		12,258						
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----			14,068	14,068		14,068						
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----	57,293			57,293		57,293						
<b>PUBLIC UTILITIES</b>												
WATER-----	3,940,831	A		3,940,831	7,151,997	-3,211,166		E				
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>	5,465,710			5,465,710	7,074,718	-1,609,008					1,363,051	-1,363,051
<b>TOTAL EXPENDITURES</b>	\$49,056,625		\$19,210,276	\$68,266,901	\$54,707,050	\$13,559,851	\$12,844,950		\$5,921,509	\$18,766,459	\$9,364,723	\$9,401,736

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$2,056,908	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	3,470,842,645	SECURED AND UNSECURED-----	\$5,783,743
TOTAL ASSESSED-----	\$3,472,899,553	HOMEOWNERS-----	116,369
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$64,034,221	SECURED AND UNSECURED-----	
OTHER-----	113,002,865	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$177,037,086	RELIEF-----	
NET ASSESSED VALUE	\$3,295,862,467	TOTAL PROPERTY TAXES	\$5,900,112
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$116,405	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	4,165,638,172	SECURED AND UNSECURED-----	\$1,946,729
TOTAL ASSESSED-----	\$4,165,754,577	HOMEOWNERS-----	29,839
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$77,996,800	SECURED AND UNSECURED-----	
OTHER-----	40,088,648	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$118,085,448	RELIEF-----	
NET ASSESSED VALUE	\$4,047,669,129	TOTAL PROPERTY TAXES	\$1,976,568
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$30,974,326  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$16,307,788

TABLE 5. CITIES - CLASSIFICATION OF CITY REVENUES--FISCAL YEAR 1999-00--CONTINUED

(POPULATION FROM 50,001 TO 100,000)

EL CAJON (SAN DIEGO COUNTY)

(CURRENT EST. POP. 96,627)

ENCINITAS (SAN DIEGO COUNTY)

(CURRENT EST. POP. 62,060)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$3,944,635	\$3,944,635		\$12,855,269	\$12,855,269
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----						
OTHER PROPERTY TAXES-----		8,020	8,020		6,845	6,845
INTEREST, PENALTIES, AND DELINQUENT TAXES-----					241,882	241,882
SALES AND USE TAXES-----		16,945,984	16,945,984		8,657,872	8,657,872
TRANSPORTATION TAX-----	\$1,403,600		1,403,600			
TRANSIENT LODGING TAXES-----		826,094	826,094	\$192,595	972,729	1,165,324
FRANCHISES-----		2,463,676	2,463,676		1,249,570	1,249,570
BUSINESS LICENSE TAXES-----		787,198	787,198			
REAL PROPERTY TRANSFER TAXES-----		191,682	191,682		452,989	452,989
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----	30,000		30,000			
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----	377,383		377,383			
POLICE-----						
LIGHTING-----						
OTHER-----				486,806		486,806
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	610,722		610,722			
OTHER LICENSES AND PERMITS-----	41,237		41,237	93,601		93,601
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	339,180		339,180	467,806		467,806
OTHER FINES, FORFEITURES, AND PENALTIES-----	378,009	125,341	503,350	61	1,735	1,796
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	789,294	828,531	1,617,825	1,114,531	2,362,059	3,476,590
RENTS AND CONCESSIONS-----		588,835	588,835		936,624	936,624
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		4,676,952	4,676,952		3,063,785	3,063,785
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		72,539	72,539		236,106	236,106
STATE GASOLINE TAX-----	2,581,038		2,581,038	1,111,323		1,111,323
OTHER STATE GRANTS-----	1,015,048	1,712	1,016,760		524,633	524,633
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	71,215		71,215			
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	4,067,418		4,067,418	1,411,336		1,411,336
OTHER TAXES IN-LIEU-----				21,501		21,501
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	110,264		110,264			
SPECIAL POLICE DEPARTMENT SERVICES-----	565,219		565,219	23,436		23,436
SPECIAL FIRE DEPARTMENT SERVICES-----	2,741		2,741	40,498		40,498
PLAN CHECKING FEES-----				278,222		278,222
ANIMAL SHELTER FEES AND CHARGES-----	91,996		91,996			
ENGINEERING FEES-----	100,467		100,467	2,710,713		2,710,713
STREET, SIDEWALK AND CURB REPAIRS-----	2,047,328		2,047,328	400		400
WEED AND LOT CLEANING-----	2,986		2,986	5,310		5,310
SEWER SERVICE CHARGES AND CONNECTION FEES-----	12,454,557		12,454,557	1,240,903		1,240,903
SOLID WASTE REVENUES-----						
FIRST AID AND AMBULANCE CHARGES-----	1,917,138		1,917,138			
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	4,324		4,324	413,209		413,209
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----						
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----	1,289,292		1,289,292	379,352		379,352
OTHER CURRENT SERVICE CHARGES-----	624,789		624,789	2,343,292		2,343,292
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		139,840	139,840			
CONTRIBUTIONS FROM NON-GOVT SOURCES-----				1,000	400	1,400
OTHER SOURCES OF REVENUES-----	100,457	545,837	646,294	5,022,140		5,022,140
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----				18,630		18,630
NOTES AND OTHER-----				16,500		16,500
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$31,015,702</b>	<b>\$32,146,876</b>	<b>\$63,162,578</b>	<b>\$17,393,165</b>	<b>\$31,562,498</b>	<b>\$48,955,663</b>

TABLE 5. CITIES--CONTINUED  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	EL CAJON					ENCINITAS						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$194,022		\$165	\$194,187	-----	\$194,187	\$1,245,416	-----	\$1,245,416	-----	\$1,245,416	
MANAGEMENT AND SUPPORT-----	2,458,225		11,223	2,469,448	\$1,465,431	1,004,017	4,306,281	-----	\$214,347	4,520,628	\$3,646,712	873,916
<b>PUBLIC SAFETY</b>												
POLICE-----	16,953,610	AB	970,131	17,923,741	3,008,727	14,915,014	6,602,429	C	63,455	6,665,884	1,581,969	5,083,915
FIRE-----	4,577,941	A	18,842	4,596,783	2,741	4,594,042	6,058,509	A	3,358	6,061,867	153,998	5,907,869
EMERGENCY MEDICAL SERVICES---	2,524,457	A	45,516	2,569,973	2,298,970	271,003	461,796	A	16,275	478,071	-----	478,071
ANIMAL REGULATION-----	454,937		2,110	457,047	133,233	323,814	130,524	-----	-----	130,524	-----	130,524
WEED ABATEMENT-----	-----		-----	-----	2,986	-2,986	-----	-----	-----	-----	5,310	-5,310
STREET LIGHTING-----	627,415	D	1,232	628,647	-----	628,647	589,462	A	-----	589,462	476,785	112,677
DISASTER PREPAREDNESS-----	-----		-----	-----	-----	-----	58,272	-----	-----	58,272	532,245	-473,973
OTHER-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	2,393,015		5,153,460	7,546,475	6,110,562	1,435,913	2,548,859	-----	7,950,814	10,499,673	3,712,396	6,787,277
STREET TREES & LANDSCAPING---	-----		-----	-----	-----	-----	56,106	-----	-----	56,106	-----	56,106
PARKING FACILITIES-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC TRANSIT-----	-----	C	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
AIRPORTS-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PORTS AND HARBORS-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	943,549	A	4,952	948,501	-----	948,501	2,981,442	A	-----	2,981,442	-----	2,981,442
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT---	1,389,621		2,116	1,391,737	1,063,520	328,217	2,127,140	-----	2,209	2,129,349	2,988,935	-859,586
REDEVELOPMENT-----	-----		-----	-----	-----	-----	809,972	-----	7,099,390	7,909,362	1,101,226	6,808,136
HOUSING-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
EMPLOYMENT-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
COMMUNITY PROMOTION-----	400,975		50,412	451,387	270,558	180,829	-----	-----	-----	-----	-----	-----
OTHER-----	1,680,190		-----	1,680,190	2,982,381	-1,302,191	-----	-----	-----	-----	-----	-----
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS---	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
SOLID WASTE-----	-----	D	-----	-----	-----	-----	379,923	E	-----	379,923	459,650	-79,727
SEWERS-----	7,403,174	AC	966,509	8,369,683	13,151,412	-4,781,729	870,001	C	-----	870,001	1,519,264	-649,263
CEMETERIES-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	3,960,575	A	96,481	4,057,056	525,181	3,531,875	2,354,166	A	2,004,452	4,358,618	1,214,675	3,143,943
MARINA AND WHARFS-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LIBRARIES-----	-----	C	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
MUSEUMS-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
GOLF COURSES-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
SPORTS ARENA/STADIUMS-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
COMMUNITY CENTER/AUDITORIUMS-	122,027		511,095	633,122	-----	633,122	-----	-----	-----	-----	-----	-----
OTHER-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
<b>PUBLIC UTILITIES</b>												
WATER-----	-----	C	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
GAS-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ELECTRIC-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$46,083,733</b>		<b>\$7,834,244</b>	<b>\$53,917,977</b>	<b>\$31,015,702</b>	<b>\$22,902,275</b>	<b>\$31,580,298</b>		<b>\$17,354,300</b>	<b>\$48,934,598</b>	<b>\$17,393,165</b>	<b>\$31,541,433</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$391,342	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	4,371,769,241	SECURED AND UNSECURED-----	\$4,005,750
TOTAL ASSESSED-----	\$4,372,160,583	HOMEOWNERS-----	67,457
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$77,429,967	SECURED AND UNSECURED-----	-----
OTHER-----	97,121,309	HOMEOWNERS PROPERTY TAX	-----
TOTAL EXEMPTIONS	\$174,551,276	RELIEF-----	-----
NET ASSESSED VALUE	\$4,197,609,307	TOTAL PROPERTY TAXES	\$4,073,207
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$3,615,230	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	5,854,079,858	SECURED AND UNSECURED-----	\$13,688,620
TOTAL ASSESSED-----	\$5,857,695,088	HOMEOWNERS-----	234,956
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$89,138,000	SECURED AND UNSECURED-----	-----
OTHER-----	172,955,968	HOMEOWNERS PROPERTY TAX	-----
TOTAL EXEMPTIONS	\$262,093,968	RELIEF-----	-----
NET ASSESSED VALUE	\$5,595,601,120	TOTAL PROPERTY TAXES	\$13,923,576
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$69,375,389  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$31,844,596

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$49,811,524  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$46,477,814

(POPULATION FROM 50,001 TO 100,000)

REVENUE ACCOUNTS	FAIRFIELD (SOLANO COUNTY) (CURRENT EST. POP. 95,327)			FOLSOM (SACRAMENTO COUNTY) (CURRENT EST. POP. 52,739)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$5,270,772	\$5,270,772		\$5,116,371	\$5,116,371
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----	\$502,413		502,413	\$3,514,106		3,514,106
PROPERTY TAX - PRIOR YEAR-----						
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		13,462,198	13,462,198		9,737,053	9,737,053
TRANSPORTATION TAX-----		1,203,715	1,203,715	1,531,384		1,531,384
TRANSIENT LODGING TAXES-----		1,905,013	1,905,013		565,402	565,402
FRANCHISES-----		774,563	774,563		170,770	170,770
BUSINESS LICENSE TAXES-----		324,655	324,655		295,871	295,871
REAL PROPERTY TRANSFER TAXES-----		2,296,229	2,296,229		308,039	308,039
UTILITY USERS TAX-----		1,806,637	1,806,637			
OTHER NON-PROPERTY TAXES-----	5,703,701		7,510,338	1,010,391	16,803,797	17,814,188
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----				123,689		123,689
PARAMEDICS-----						
POLICE-----						
LIGHTING-----	1,716,791		1,716,791			
OTHER-----	1,512,619		1,512,619			
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	1,266,750		1,266,750	3,259,252		3,259,252
OTHER LICENSES AND PERMITS-----	175,615	44,006	219,621			
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	613,418		613,418	138,960		138,960
OTHER FINES, FORFEITURES, AND PENALTIES-----		33,135	33,135		37,609	37,609
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	1,901,006	3,649,949	5,550,955	962,119	2,034,575	2,996,694
RENTS AND CONCESSIONS-----		494,666	494,666	665,394	474,173	1,139,567
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		4,468,845	4,468,845		2,348,984	2,348,984
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----	13,138	184,287	197,425	57,140	237,358	294,498
STATE GASOLINE TAX-----	1,693,973		1,693,973	885,477		885,477
OTHER STATE GRANTS-----	2,160,995	1,656	2,162,651	970,361	108,009	1,078,370
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----						
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	13,314,439		13,314,439	419,958		419,958
OTHER TAXES IN-LIEU-----		2,284,460	2,284,460			
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	310,913		310,913	781,709		781,709
SPECIAL POLICE DEPARTMENT SERVICES-----	205,067		205,067	100,442		100,442
SPECIAL FIRE DEPARTMENT SERVICES-----				47,001		47,001
PLAN CHECKING FEES-----	136,563		136,563	931,899		931,899
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	821,171		821,171	3,013,687		3,013,687
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----	8,378		8,378	386		386
SEWER SERVICE CHARGES AND CONNECTION FEES-----				6,842,823		6,842,823
SOLID WASTE REVENUES-----	206,682		206,682	5,454,233		5,454,233
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	1,145,345		1,145,345			
GOLF COURSE FEES-----	5,032,812		5,032,812			
WATER SERVICE CHARGES AND CONNECTION FEES-----	22,156,981		22,156,981	12,576,148		12,576,148
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----	632,918		632,918			
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	1,875,775		1,875,775	256,250		256,250
QUASI-EXTERNAL TRANSACTIONS-----	2,146,265		2,146,265			
OTHER CURRENT SERVICE CHARGES-----	1,370,017		1,370,017	2,365,615		2,365,615
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		1,990	1,990		10,123	10,123
CONTRIBUTIONS FROM NON-GOVT SOURCES-----		352,994	352,994	180,317	11,968	192,285
OTHER SOURCES OF REVENUES-----		1,926,197	1,926,197	4,373,223		4,373,223
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$66,623,745</b>	<b>\$40,485,967</b>	<b>\$107,109,712</b>	<b>\$50,461,964</b>	<b>\$38,260,102</b>	<b>\$88,722,066</b>

TABLE 5. CITIES--CONTINUED  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	FAIRFIELD						FOLSOM					
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$577,737			\$577,737		\$577,737	\$1,198,976		\$8,197	\$1,207,173		\$1,207,173
MANAGEMENT AND SUPPORT-----	6,982,096			6,982,096	\$2,886,983	4,095,113	2,557,758		19,617	2,577,375	\$980,903	1,596,472
<b>PUBLIC SAFETY</b>												
POLICE-----	15,322,163	ABD		15,322,163	1,172,904	14,149,259	7,701,301	AB	522,184	8,223,485	799,787	7,423,698
FIRE-----	5,910,007	ABC		5,910,007	131,953	5,778,054	6,480,697	A	40,746	6,521,443	170,690	6,350,753
EMERGENCY MEDICAL SERVICES-----		E					209,279	A	1,397	210,676		210,676
ANIMAL REGULATION-----	143,168			143,168	43,662	99,506					386	386
WEED ABATEMENT-----					8,378	-8,378						-386
STREET LIGHTING-----	852,534	AD		852,534	1,716,791	-864,257	320,031	A	1,572	321,603		321,603
DISASTER PREPAREDNESS-----												
OTHER-----							16,301,742		34,387	16,336,129	4,596,970	11,739,159
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	1,968,949		\$9,142,921	11,111,870	10,006,614	1,105,256	4,848,918		67,850	4,916,768	1,374,023	3,542,745
STREET TREES & LANDSCAPING-----	4,431,710			4,431,710		4,431,710	49,253		396	49,649	180,000	-130,351
PARKING FACILITIES-----												
PUBLIC TRANSIT-----	3,239,869	AD		3,239,869	3,428,976	-189,107	1,161,875	A	1,849	1,163,724	1,784,007	-620,283
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	2,207,797	A		2,207,797	632,918	1,574,879	4,725,042	A	39,220	4,764,262	133,326	4,630,936
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	2,625,117			2,625,117	2,538,318	86,799	1,119,675		10,481	1,130,156	8,016,286	-6,886,130
REDEVELOPMENT-----	25,302			25,302		25,302	5,583			5,583		5,583
HOUSING-----	525,486		40,904	566,390	665,098	-98,708						
EMPLOYMENT-----												
COMMUNITY PROMOTION-----							13,265		55	13,320		13,320
OTHER-----	4,677,930			4,677,930	5,823,710	-1,145,780	58,966		590	59,556		59,556
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----	141,404	D		141,404	206,682	-65,278	5,447,095	A	30,510	5,477,605	5,870,468	-392,863
SEWERS-----		C					1,173,851	A	10,309	1,184,160	6,958,389	-5,774,229
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	6,069,346	ABC	114,136	6,183,482	7,336,937	-1,153,455	3,190,561	AB	2,959,859	6,150,420	1,700,129	4,450,291
MARINA AND WHARFS-----												
LIBRARIES-----		E					804,588	AB	5,220	809,808	789,730	20,078
MUSEUMS-----												
GOLF COURSES-----	5,355,153		486,604	5,841,757	5,142,289	699,468						
SPORTS ARENA/STADIUMS-----							496,810		3,039	499,849		499,849
COMMUNITY CENTER/AUDITORIUMS-----							1,343,079			1,343,079		1,343,079
OTHER-----	1,460,755			1,460,755	472,443	988,312						
<b>PUBLIC UTILITIES</b>												
WATER-----	16,800,767	AE	329,510	17,130,277	24,409,089	-7,278,812	3,921,519	A	370,490	4,292,009	13,390,624	-9,098,615
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>	380			380		380	1,445,000		14,182,817	15,627,817	3,716,246	11,911,571
<b>TOTAL EXPENDITURES</b>	<b>\$79,317,670</b>		<b>\$10,114,075</b>	<b>\$89,431,745</b>	<b>\$66,623,745</b>	<b>\$22,808,000</b>	<b>\$64,574,864</b>		<b>\$18,310,785</b>	<b>\$82,885,649</b>	<b>\$50,461,964</b>	<b>\$32,423,685</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$47,490,903	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	5,450,141,258	SECURED AND UNSECURED-----	\$5,545,549
TOTAL ASSESSED-----	\$5,497,632,161	HOMEOWNERS-----	179,674
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$90,852,699	SECURED AND UNSECURED-----	433,516
OTHER-----	194,826,659	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$285,679,358	RELIEF-----	10,993
NET ASSESSED VALUE	\$5,211,952,803	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$6,169,732
		VOTER APPROVED TAX RATE-----	00.012100

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$858,370	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	4,648,367,654	SECURED AND UNSECURED-----	\$8,666,870
TOTAL ASSESSED-----	\$4,649,226,024	HOMEOWNERS-----	215,897
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$74,329,748	SECURED AND UNSECURED-----	3,246,097
OTHER-----	67,534,764	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$141,864,512	RELIEF-----	51,967
NET ASSESSED VALUE	\$4,507,361,512	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$12,180,831
		VOTER APPROVED TAX RATE-----	00.070000

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$85,037,000  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$27,995,000

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$85,037,000  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$27,995,000

(POPULATION FROM 50,001 TO 100,000)

FOUNTAIN VALLEY (ORANGE COUNTY)

(CURRENT EST. POP. 56,919)

GARDENA (LOS ANGELES COUNTY)

(CURRENT EST. POP. 59,557)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$4,514,952	\$4,514,952		\$3,252,470	\$3,252,470
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----					27,858	27,858
OTHER PROPERTY TAXES-----		211,287	211,287		130,571	130,571
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		38,049	38,049		38,877	38,877
SALES AND USE TAXES-----		8,561,719	8,561,719		7,159,453	7,159,453
TRANSPORTATION TAX-----	\$1,317,605		1,317,605	\$5,872,742		5,872,742
TRANSIENT LODGING TAXES-----		680,449	680,449		394,017	394,017
FRANCHISES-----		972,361	972,361		1,471,608	1,471,608
BUSINESS LICENSE TAXES-----		475,659	475,659		1,425,957	1,425,957
REAL PROPERTY TRANSFER TAXES-----		150,274	150,274		128,019	128,019
UTILITY USERS TAX-----					2,916,109	2,916,109
OTHER NON-PROPERTY TAXES-----	1,041,650	71,720	1,113,370	634,355	3,104,593	3,738,948
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----				500,073		500,073
OTHER-----	73,939		73,939			
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----				319,056		319,056
OTHER LICENSES AND PERMITS-----		65,928	65,928	112,801		112,801
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	421,225		421,225	124,885		124,885
OTHER FINES, FORFEITURES, AND PENALTIES-----	407,334		407,334	60,800	269,189	329,989
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	377,262	1,671,802	2,049,064		130,872	130,872
RENTS AND CONCESSIONS-----		116,577	116,577		616,724	616,724
ROYALTIES-----						
OTHER-----	35,594		35,594			
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		2,490,203	2,490,203		2,808,294	2,808,294
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		74,940	74,940		52,584	52,584
STATE GASOLINE TAX-----	981,597		981,597	1,050,570		1,050,570
OTHER STATE GRANTS-----	536,412	1,012	537,424	1,785,431	1,054	1,786,485
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	59,158		59,158	524,330	524,330	1,048,660
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	520,553		520,553	3,826,251		3,826,251
OTHER TAXES IN-LIEU-----		800,000	800,000			
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	130,200		130,200	35,711		35,711
SPECIAL POLICE DEPARTMENT SERVICES-----	151,000		151,000	124,275		124,275
SPECIAL FIRE DEPARTMENT SERVICES-----	116,093		116,093	116,325		116,325
PLAN CHECKING FEES-----	573,470		573,470	205,049		205,049
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	54,707		54,707	26,601		26,601
STREET, SIDEWALK AND CURB REPAIRS-----				21,636		21,636
WEED AND LOT CLEANING-----				2,059		2,059
SEWER SERVICE CHARGES AND CONNECTION FEES-----				858,512		858,512
SOLID WASTE REVENUES-----	2,980,368		2,980,368			
FIRST AID AND AMBULANCE CHARGES-----				115,068		115,068
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	367,543		367,543	191,985		191,985
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	6,995,469		6,995,469			
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----				2,449,996		2,449,996
QUASI-EXTERNAL TRANSACTIONS-----				1,232,390		1,232,390
OTHER CURRENT SERVICE CHARGES-----	176,986		176,986	187,570		187,570
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		27,950	27,950		14,483	14,483
CONTRIBUTIONS FROM NON-GOVT SOURCES-----						
OTHER SOURCES OF REVENUES-----	95,638	86,181	181,819	291,504	9,516	301,020
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$17,413,803</b>	<b>\$21,011,063</b>	<b>\$38,424,866</b>	<b>\$20,669,975</b>	<b>\$24,476,578</b>	<b>\$45,146,553</b>

TABLE 5. CITIES--CONTINUED  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	FOUNTAIN VALLEY					GARDENA						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$750,556		\$747	\$751,303	-----	\$751,303	\$693,172		\$4,826	\$697,998	-----	\$697,998
MANAGEMENT AND SUPPORT-----	1,334,968		70,216	1,405,184	\$448,156	957,028	2,440,622		15,997	2,456,619	\$1,299,268	1,157,351
<b>PUBLIC SAFETY</b>												
POLICE-----	9,343,786 A		238,294	9,582,080	1,051,512	8,530,568	10,842,827 AB		1,181,982	12,024,809	2,312,249	9,712,560
FIRE-----	3,778,396 A		20,323	3,798,719	167,048	3,631,671	3,335,168 AB		862	3,336,030	116,325	3,219,705
EMERGENCY MEDICAL SERVICES---	1,229,485 A		6,653	1,236,138	30,583	1,205,555	1,611,421 AC		9,093	1,620,514	115,068	1,505,446
ANIMAL REGULATION-----	124,032		-----	124,032	-----	124,032	84,462		-----	84,462	-----	84,462
WEED ABATEMENT-----	-----		-----	-----	-----	-----	-----		-----	-----	2,059	-2,059
STREET LIGHTING-----	292,430 E		75	292,505	-----	292,505	361,444 A		20,820	382,264	500,073	-117,809
DISASTER PREPAREDNESS-----	40,720		598	41,318	1,104	40,214	13,779		-----	13,779	-----	13,779
OTHER-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	2,989,731		4,380,975	7,370,706	3,672,412	3,698,294	3,567,825		13,202	3,581,027	1,215,491	2,365,536
STREET TREES & LANDSCAPING---	433,125		7,216	440,341	13,002	427,339	273,174		224	273,398	-----	273,398
PARKING FACILITIES-----	-----		-----	-----	-----	-----	567,187		-----	567,187	-----	567,187
PUBLIC TRANSIT-----	-----	E	-----	-----	-----	-----	8,323,009 AD		-----	8,323,009	8,322,738	271
AIRPORTS-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
PORTS AND HARBORS-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
OTHER-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	247,326 A		-----	247,326	200	247,126	316,634 A		-----	316,634	159,206	157,428
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	1,026,662		17,567	1,044,229	826,602	217,627	735,106		-----	735,106	677,582	57,524
REDEVELOPMENT-----	357,112		10,969	368,081	512,962	-144,881	-----		-----	-----	-----	-----
HOUSING-----	-----		-----	-----	35,594	-35,594	-----		-----	-----	-----	-----
EMPLOYMENT-----	-----		-----	-----	-----	-----	666,310		56,459	722,769	749,908	-27,139
COMMUNITY PROMOTION-----	-----		-----	-----	-----	-----	1,259,509		41,341	1,300,850	1,520,650	-219,800
OTHER-----	-----		-----	-----	-----	-----	181,665		4,332	185,997	-----	185,997
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----	-----		-----	-----	-----	-----	1,749,056		4,045	1,753,101	972,777	780,324
SOLID WASTE-----	2,283,118 E		-----	2,283,118	2,980,368	-697,250	-----		-----	-----	-----	-----
SEWERS-----	-----	A	-----	-----	-----	-----	-----		-----	-----	858,512	-858,512
CEMETERIES-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
OTHER-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	1,755,399 A		470,450	2,225,849	409,644	1,816,205	2,494,423 A		17,741	2,512,164	1,848,069	664,095
MARINA AND WHARFS-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
LIBRARIES-----	-----	E	-----	-----	-----	-----	-----		-----	-----	-----	-----
MUSEUMS-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
GOLF COURSES-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
SPORTS ARENA/STADIUMS-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
COMMUNITY CENTER/AUDITORIUMS-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
OTHER-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
<b>PUBLIC UTILITIES</b>												
WATER-----	5,049,028 A		-----	5,049,028	7,264,616	-2,215,588	-----		-----	-----	-----	-----
GAS-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
ELECTRIC-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
OTHER-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$31,035,874</b>		<b>\$5,224,083</b>	<b>\$36,259,957</b>	<b>\$17,413,803</b>	<b>\$18,846,154</b>	<b>\$39,516,793</b>		<b>\$1,370,924</b>	<b>\$40,887,717</b>	<b>\$20,669,975</b>	<b>\$20,217,742</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	-----	PROPERTY TAXES ALLOCATED	-----
LOCALLY ASSESSED-----	\$4,083,180,040	SECURED AND UNSECURED-----	\$4,678,800
TOTAL ASSESSED----	\$4,083,180,040	HOMEOWNERS-----	71,006
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	-----
HOMEOWNERS-----	\$81,343,135	SECURED AND UNSECURED-----	-----
OTHER-----	\$4,970,612	HOMEOWNERS PROPERTY TAX	-----
TOTAL EXEMPTIONS	\$136,313,747	RELIEF-----	-----
NET ASSESSED VALUE	\$3,946,866,293	TOTAL PROPERTY TAXES	\$4,749,806
		ALLOCATED AND LEVIED-	-----
		VOTER APPROVED TAX RATE-----	-----

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$4,641,570	PROPERTY TAXES ALLOCATED	-----
LOCALLY ASSESSED----	2,798,037,097	SECURED AND UNSECURED-----	\$3,052,345
TOTAL ASSESSED----	\$2,802,678,667	HOMEOWNERS-----	45,813
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	-----
HOMEOWNERS-----	\$51,487,775	SECURED AND UNSECURED-----	-----
OTHER-----	\$2,212,145	HOMEOWNERS PROPERTY TAX	-----
TOTAL EXEMPTIONS	\$103,699,920	RELIEF-----	-----
NET ASSESSED VALUE	\$2,698,978,747	TOTAL PROPERTY TAXES	\$3,098,158
		ALLOCATED AND LEVIED-	-----
		VOTER APPROVED TAX RATE-----	-----

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$26,603,750  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$19,302,061

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$43,572,262  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$21,833,950

CITY OF FOUNTAIN VALLEY - SEE APPENDIX B

(POPULATION FROM 50,001 TO 100,000)

GLENDORA (LOS ANGELES COUNTY)

(CURRENT EST. POP. 53,761)

HAWTHORNE (LOS ANGELES COUNTY)

(CURRENT EST. POP. 80,459)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$2,469,830	\$2,469,830		\$2,359,453	\$2,359,453
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----		24,904	24,904		37,593	37,593
OTHER PROPERTY TAXES-----					219,800	219,800
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		4,879,820	4,879,820		5,990,866	5,990,866
TRANSPORTATION TAX-----	\$1,248,011	1,248,011	1,248,011	\$2,152,667	2,227,747	2,227,747
TRANSIENT LODGING TAXES-----		57,986	57,986		227,747	227,747
FRANCHISES-----		701,663	701,663		1,130,491	1,130,491
BUSINESS LICENSE TAXES-----		312,837	312,837		3,009,216	3,009,216
REAL PROPERTY TRANSFER TAXES-----		120,646	120,646		140,452	140,452
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----	101,308	3,054	104,362			
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----	277,327		277,327	558,751		558,751
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	317,019		317,019	734,389		734,389
OTHER LICENSES AND PERMITS-----	107,614		107,614	276,053		276,053
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	297,598		297,598	119,617		119,617
OTHER FINES, FORFEITURES, AND PENALTIES-----	99,108		99,108	79,966	1,432,777	1,512,743
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	826,442	679,730	1,506,172	567,675	399,797	967,472
RENTS AND CONCESSIONS-----		144,311	144,311		241,348	241,348
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		2,568,974	2,568,974		3,874,623	3,874,623
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		37,738	37,738		37,405	37,405
STATE GASOLINE TAX-----	960,720		960,720	1,432,321		1,432,321
OTHER STATE GRANTS-----	620,623	56,866	677,489	2,048,519	115,246	2,163,765
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	17,792		17,792	1,757,131		1,757,131
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	737,153		737,153	34,544,316		34,544,316
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	50,136		50,136	160,340		160,340
SPECIAL POLICE DEPARTMENT SERVICES-----	97,694		97,694	279,843		279,843
SPECIAL FIRE DEPARTMENT SERVICES-----				243		243
PLAN CHECKING FEES-----	240,319		240,319	753		753
ANIMAL SHELTER FEES AND CHARGES-----	9,942		9,942			
ENGINEERING FEES-----	57,299		57,299			
STREET, SIDEWALK AND CURB REPAIRS-----	2,832		2,832			
WEED AND LOT CLEANING-----				29,524		29,524
SEWER SERVICE CHARGES AND CONNECTION FEES-----				267,081		267,081
SOLID WASTE REVENUES-----	2,607,856		2,607,856	9,541,653		9,541,653
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----	41,668		41,668			
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	407,297		407,297	130,151		130,151
GOLF COURSE FEES-----	527,321		527,321			
WATER SERVICE CHARGES AND CONNECTION FEES-----	6,812,283		6,812,283			
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----				619,512		619,512
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	16,044		16,044			
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	1,685		1,685	355,742		355,742
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----				4,198	559,402	563,600
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	62,941		62,941			
OTHER SOURCES OF REVENUES-----		38,908	38,908		2,734,278	2,734,278
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$16,546,032</b>	<b>\$12,097,267</b>	<b>\$28,643,299</b>	<b>\$55,660,445</b>	<b>\$22,510,494</b>	<b>\$78,170,939</b>

TABLE 5. CITIES--CONTINUED  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	GLENDDORA					HAWTHORNE						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$96,912			\$96,912		\$96,912	\$1,034,013			\$1,034,013	\$4,198	\$1,029,815
MANAGEMENT AND SUPPORT-----	1,270,880		\$94,748	1,365,628	\$256,527	1,109,101	927,043		\$22,806	949,849	11,112	938,737
<b>PUBLIC SAFETY</b>												
POLICE-----	6,474,771	A	927,907	7,402,678	1,235,138	6,167,540	20,682,288		1,199,530	21,881,818	7,048,051	14,833,767
FIRE-----		E					5,214,069	C		5,214,069	243	5,213,826
EMERGENCY MEDICAL SERVICES-----		C						C				
ANIMAL REGULATION-----	156,773			156,773	111,670	45,103						
WEED ABATEMENT-----											29,524	-29,524
STREET LIGHTING-----	274,257	D		274,257	277,327	-3,070	470,556	C		470,556	641,571	-171,015
DISASTER PREPAREDNESS-----												
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	1,714,988		879,438	2,594,426	1,448,524	1,145,902	3,563,399		50,287	3,613,686	3,985,012	-371,326
STREET TREES & LANDSCAPING-----	392,781		22,367	415,148	21,843	393,305						
PARKING FACILITIES-----												
PUBLIC TRANSIT-----	765,052	D	138,412	903,464	929,801	-26,337		D				
AIRPORTS-----							551,028			551,028	619,512	-68,484
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	495,490	A	890	496,380	1,685	494,695	187,899	A		187,899		187,899
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	614,091			614,091	667,112	-53,021	391,817			391,817	1,499,776	-1,107,959
REDEVELOPMENT-----							1,902,047		1,501,264	3,403,311	3,403,310	1
HOUSING-----	441,778			441,778	441,778		8,296,399			8,296,399	8,637,515	-341,116
EMPLOYMENT-----							17,904,436		445,075	18,349,511	18,349,511	
COMMUNITY PROMOTION-----					9,375	-9,375						
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH-----	312,005		75,694	387,699	27,369	360,330						
HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----	2,074,970	D		2,074,970	2,611,438	-536,468	10,065,639	D		10,065,639	9,541,653	523,986
SEWERS-----		E					203,447	A		203,447	267,081	-63,634
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	1,563,423	A	139,507	1,702,930	551,699	1,151,231	1,795,282	A	1,492,224	3,287,506	1,622,376	1,665,130
MARINA AND WHARFS-----												
LIBRARIES-----	1,329,473	A	89,598	1,419,071	224,182	1,194,889		E				
MUSEUMS-----												
GOLF COURSES-----	453,680		79,192	532,872	542,073	-9,201						
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----			25,016	25,016		25,016						
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	4,872,061	A	1,053,974	5,926,035	7,188,491	-1,262,456		D				
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$23,303,385</b>		<b>\$3,526,743</b>	<b>\$26,830,128</b>	<b>\$16,546,032</b>	<b>\$10,284,096</b>	<b>\$73,189,362</b>		<b>\$4,711,186</b>	<b>\$77,900,548</b>	<b>\$55,660,445</b>	<b>\$22,240,103</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$3,081,985	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	3,001,102,305	SECURED AND UNSECURED-----	\$2,663,613
TOTAL ASSESSED-----	\$3,004,184,290	HOMEOWNERS-----	39,994
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$68,285,050	SECURED AND UNSECURED-----	
OTHER-----	73,274,016	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$141,559,066	RELIEF-----	
NET ASSESSED VALUE	\$2,862,625,224	TOTAL PROPERTY TAXES	\$2,703,607
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$4,343,110	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	3,017,274,537	SECURED AND UNSECURED-----	\$2,592,433
TOTAL ASSESSED-----	\$3,021,617,647	HOMEOWNERS-----	38,074
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$38,127,227	SECURED AND UNSECURED-----	
OTHER-----	21,650,090	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$59,777,317	RELIEF-----	
NET ASSESSED VALUE	\$2,961,840,330	TOTAL PROPERTY TAXES	\$2,630,507
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$23,479,738  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$19,768,582

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$33,840,033  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$18,735,876

(POPULATION FROM 50,001 TO 100,000)

HEMET (RIVERSIDE COUNTY)

(CURRENT EST. POP. 62,751)

HESPERIA (SAN BERNARDINO COUNTY)

(CURRENT EST. POP. 63,589)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$2,503,764	\$2,503,764		\$474,888	\$474,888
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----		142,827	142,827			
OTHER PROPERTY TAXES-----		1,964,271	1,964,271			
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		90,786	90,786			
SALES AND USE TAXES-----		6,980,491	6,980,491		3,643,876	3,643,876
TRANSPORTATION TAX-----	\$1,251,817	1,251,817	1,251,817			3,256,503
TRANSIENT LODGING TAXES-----		306,659	306,659	\$3,256,503		
FRANCHISES-----		506,708	506,708		103,984	103,984
BUSINESS LICENSE TAXES-----		379,422	379,422		1,202,415	1,202,415
REAL PROPERTY TRANSFER TAXES-----		131,804	131,804		150,648	150,648
UTILITY USERS TAX-----					91,063	91,063
OTHER NON-PROPERTY TAXES-----		962,957	962,957	211,287		211,287
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----	27,617		27,617			
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	906,202		906,202	666,863		666,863
OTHER LICENSES AND PERMITS-----	121,838		121,838	205,977		205,977
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	629,826		629,826	175,070		175,070
OTHER FINES, FORFEITURES, AND PENALTIES-----	3,355	104,927	108,282		57,869	57,869
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	510,452	498,632	1,009,084	596,338	164,392	760,730
RENTS AND CONCESSIONS-----		166,374	166,374			
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		2,973,457	2,973,457		3,025,804	3,025,804
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		68,067	68,067		7,788	7,788
STATE GASOLINE TAX-----	1,010,770		1,010,770	1,133,040		1,133,040
OTHER STATE GRANTS-----	997,247	82,241	1,079,488	207,670	15,756	223,426
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----		67,887	67,887			
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	693,816		693,816	859,027		859,027
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	113,356		113,356	2,118		2,118
SPECIAL POLICE DEPARTMENT SERVICES-----	115,856		115,856	277,609		277,609
SPECIAL FIRE DEPARTMENT SERVICES-----	33,893		33,893			
PLAN CHECKING FEES-----	264,171		264,171	97,657		97,657
ANIMAL SHELTER FEES AND CHARGES-----				26,709		26,709
ENGINEERING FEES-----	542,694		542,694	78,862		78,862
STREET, SIDEWALK AND CURB REPAIRS-----	133,081		133,081			
WEED AND LOT CLEANING-----	61,154		61,154			
SEWER SERVICE CHARGES AND CONNECTION FEES-----	1,617,610		1,617,610			
SOLID WASTE REVENUES-----	5,562,701		5,562,701			
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----	24,324		24,324			
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	1,433		1,433			
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	5,665,978		5,665,978			
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----	50,813		50,813			
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----	2,749,967		2,749,967			
OTHER CURRENT SERVICE CHARGES-----	1,529,734		1,529,734	20,797		20,797
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----	1,120	55,952	57,072			
CONTRIBUTIONS FROM NON-GOVT SOURCES-----		68,408	68,408			
OTHER SOURCES OF REVENUES-----	247,971		247,971		49,249	49,249
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----	54,842		54,842			
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$24,923,638</b>	<b>\$18,055,634</b>	<b>\$42,979,272</b>	<b>\$7,815,527</b>	<b>\$8,987,732</b>	<b>\$16,803,259</b>

TABLE 5. CITIES--CONTINUED  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	HEMET					HESPERIA						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$1,017,964		\$719	\$1,018,683		\$1,018,683						
MANAGEMENT AND SUPPORT-----	2,079,177		1,546,394	3,625,571	\$4,063,568	-437,997	\$1,809,534		\$128,551	\$1,938,085	\$17,819	\$1,920,266
<b>PUBLIC SAFETY</b>												
POLICE-----	8,095,999	AB	170,220	8,266,219	1,334,588	6,931,631	5,365,838		512,468	5,878,306	452,679	5,425,627
FIRE-----	4,597,296	A	73,103	4,670,399	310,186	4,360,213						
EMERGENCY MEDICAL SERVICES-----		D										
ANIMAL REGULATION-----	96,753			96,753	17,333	79,420	668,611		285,622	954,233	232,686	721,547
WEED ABATEMENT-----					61,154	-61,154						
STREET LIGHTING-----	64,910	E		64,910	142,748	-77,838						
DISASTER PREPAREDNESS-----												
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	1,697,321		2,558,007	4,255,328	2,554,667	1,700,661	4,014,291		2,441,354	6,455,645	5,194,547	1,261,098
STREET TREES & LANDSCAPING-----	1,503,216		238,724	1,741,940		1,741,940						
PARKING FACILITIES-----												
PUBLIC TRANSIT-----		C										
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	1,082,294	A	89,073	1,171,367		1,171,367	470,540	A	44,775	515,315	211,287	304,028
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	1,450,612		1,716	1,452,328	1,930,679	-478,351	838,783		85,789	924,572	847,482	77,090
REDEVELOPMENT-----					13,905	-13,905						
HOUSING-----	77,905			77,905	458,425	-380,520						
EMPLOYMENT-----												
COMMUNITY PROMOTION-----					124,744	-124,744						
OTHER-----							702,838		14,916	717,754	859,027	-141,273
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----					54,411	-54,411						
SOLID WASTE-----	5,115,382	A	608,660	5,724,042	5,628,466	95,576						
SEWERS-----	1,207,384	AC	144,702	1,352,086	1,636,603	-284,517						
CEMETERIES-----												
OTHER-----	436,096			436,096	385,121	50,975						
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	347,046	AC	256,232	603,278	59,929	543,349						
MARINA AND WHARFS-----												
LIBRARIES-----	1,070,653	AB	58,405	1,129,058	252,365	876,693						
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----	349,488		8,180	357,668		357,668						
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	3,733,199	AC	566,784	4,299,983	5,894,746	-1,594,763						
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$34,022,695</b>		<b>\$6,320,919</b>	<b>\$40,343,614</b>	<b>\$24,923,638</b>	<b>\$15,419,976</b>	<b>\$13,870,435</b>		<b>\$3,513,475</b>	<b>\$17,383,910</b>	<b>\$7,815,527</b>	<b>\$9,568,383</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$804,021	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	2,195,255,898	SECURED AND UNSECURED-----	\$2,656,268
TOTAL ASSESSED-----	\$2,196,059,919	HOMEOWNERS-----	62,362
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$73,036,822	SECURED AND UNSECURED-----	
OTHER-----	38,715,652	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$111,752,474	RELIEF-----	
NET ASSESSED VALUE	\$2,084,307,445	TOTAL PROPERTY TAXES	\$2,718,630
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$2,921,991	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	2,165,923,391	SECURED AND UNSECURED-----	\$319,341
TOTAL ASSESSED-----	\$2,168,845,382	HOMEOWNERS-----	7,243
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$69,469,644	SECURED AND UNSECURED-----	
OTHER-----	33,226,722	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$102,696,366	RELIEF-----	
NET ASSESSED VALUE	\$2,066,149,016	TOTAL PROPERTY TAXES	\$326,584
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$44,194,939  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$18,813,320

(POPULATION FROM 50,001 TO 100,000)

HUNTINGTON PARK (LOS ANGELES COUNTY)

(CURRENT EST. POP. 63,626)

LAGUNA NIGUEL (ORANGE COUNTY)

(CURRENT EST. POP. 60,108)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$641,002	\$641,002		\$1,560,250	\$1,560,250
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----	\$2,008,369		2,008,369			
PROPERTY TAX - PRIOR YEAR-----					29,232	29,232
OTHER PROPERTY TAXES-----					7,931	7,931
INTEREST, PENALTIES, AND DELINQUENT TAXES-----					489	489
SALES AND USE TAXES-----		4,116,900	4,116,900		7,401,437	7,401,437
TRANSPORTATION TAX-----	754,653		754,653	\$858,370		858,370
TRANSIENT LODGING TAXES-----		36,456	36,456		12,360	12,360
FRANCHISES-----		454,325	454,325		1,412,126	1,412,126
BUSINESS LICENSE TAXES-----		956,376	956,376			
REAL PROPERTY TRANSFER TAXES-----		60,625	60,625		479,973	479,973
UTILITY USERS TAX-----		3,013,697	3,013,697			
OTHER NON-PROPERTY TAXES-----		1,522,753	1,522,753		131,459	131,459
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----	783,644		783,644			
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	370,852		370,852	986,020		986,020
OTHER LICENSES AND PERMITS-----	5,865	1,199	7,064			
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----				284,229		284,229
OTHER FINES, FORFEITURES, AND PENALTIES-----				42,056		42,056
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	74,284	95,000	169,284	430,751	1,251,360	1,682,111
RENTS AND CONCESSIONS-----		371,540	371,540			
ROYALTIES-----						
OTHER-----		721,048	721,048	-49,723	-226,848	-276,571
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		3,070,603	3,070,603		3,416,559	3,416,559
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----	9,293	9,205	18,498		26,659	26,659
STATE GASOLINE TAX-----	1,144,041		1,144,041	1,287,138		1,287,138
OTHER STATE GRANTS-----	529,702	1,128	530,830	378,250	1,254	379,504
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----				4,225		4,225
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	2,520,556		2,520,556	691,616		691,616
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	48,066		48,066			
SPECIAL POLICE DEPARTMENT SERVICES-----	108,455		108,455			
SPECIAL FIRE DEPARTMENT SERVICES-----						
PLAN CHECKING FEES-----				102,781		102,781
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----				158,342		158,342
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	289,070		289,070			
SOLID WASTE REVENUES-----	872,712		872,712			
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----	843,575		843,575			
PARKS AND RECREATION FEES-----	185,839		185,839			
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	3,824,814		3,824,814			
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	100,712		100,712			
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	56,966		56,966			
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----						
CONTRIBUTIONS FROM NON-GOVT SOURCES-----					284,553	284,553
OTHER SOURCES OF REVENUES-----	741,298	575,805	1,317,103	65,309		65,309
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$15,272,766</b>	<b>\$15,647,662</b>	<b>\$30,920,428</b>	<b>\$5,239,364</b>	<b>\$15,788,794</b>	<b>\$21,028,158</b>

TABLE 5. CITIES--CONTINUED  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	HUNTINGTON PARK					LAGUNA NIGUEL						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$197,412			\$197,412		\$197,412	\$116,104		\$3,212	\$119,316		\$119,316
MANAGEMENT AND SUPPORT-----	2,685,732			2,685,732	\$2,645,082	40,650	2,563,494		11,400	2,574,894		2,574,894
<b>PUBLIC SAFETY</b>												
POLICE-----	10,774,445	A		10,774,445	869,890	9,904,555	5,109,454	C	88,989	5,198,443	\$506,596	4,691,847
FIRE-----		C						C				
EMERGENCY MEDICAL SERVICES-----		C						C				
ANIMAL REGULATION-----	76,907			76,907	5,865	71,042	182,756			182,756		182,756
WEED ABATEMENT-----												
STREET LIGHTING-----	780,182	A		780,182	783,644	-3,462						
DISASTER PREPAREDNESS-----							877		6,377	7,254		7,254
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	1,861,159			1,861,159	1,144,041	717,118	1,250,368		1,700,552	2,950,920	3,204,616	-253,696
STREET TREES & LANDSCAPING-----	99,432			99,432		99,432		11,359	11,359	11,359		11,359
PARKING FACILITIES-----	451,436			451,436	843,575	-392,139						
PUBLIC TRANSIT-----	1,194,074	D		1,194,074	929,649	264,425						
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----									36,371	36,371		36,371
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	2,020,938	D		2,020,938	2,130,044	-109,106	917,546	A	42,616	960,162	104,773	855,389
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	1,210,980			1,210,980	418,918	792,062	1,794,658		45,224	1,839,882	1,247,143	592,739
REDEVELOPMENT-----												
HOUSING-----												
EMPLOYMENT-----												
COMMUNITY PROMOTION-----	69,755			69,755	329,623	-259,868						
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----	48,629	D		48,629	872,712	-824,083						
SEWERS-----	400,362	D		400,362	289,070	111,292						
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	1,208,500	A		1,208,500	185,839	1,022,661			1,906,548	1,906,548	168,609	1,737,939
MARINA AND WHARFS-----												
LIBRARIES-----		C										
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----									58,061	58,061	7,627	50,434
OTHER-----									290,030	290,030		290,030
<b>PUBLIC UTILITIES</b>												
WATER-----	3,766,045	D		3,766,045	3,824,814	-58,769						
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>							644,805			644,805		644,805
<b>TOTAL EXPENDITURES</b>	<b>\$26,845,988</b>			<b>\$26,845,988</b>	<b>\$15,272,766</b>	<b>\$11,573,222</b>	<b>\$12,580,062</b>		<b>\$4,200,739</b>	<b>\$16,780,801</b>	<b>\$5,239,364</b>	<b>\$11,541,437</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$1,741,426	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	1,531,201,832	SECURED AND UNSECURED-----	\$1,109,436
TOTAL ASSESSED-----	\$1,532,943,258	HOMEOWNERS-----	16,221
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$19,365,067	SECURED AND UNSECURED-----	2,030,375
OTHER-----	14,484,063	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$33,849,130	RELIEF-----	37,240
NET ASSESSED VALUE	\$1,499,094,128	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$3,193,272
		VOTER APPROVED TAX RATE-----	00.210000

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$760,760	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	7,085,148,372	SECURED AND UNSECURED-----	\$1,654,597
TOTAL ASSESSED-----	\$7,085,909,132	HOMEOWNERS-----	25,689
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$101,088,400	SECURED AND UNSECURED-----	
OTHER-----	25,996,463	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$127,084,863	RELIEF-----	
NET ASSESSED VALUE	\$6,958,824,269	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$1,680,286
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$28,678,048  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$25,998,968

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$68,823,684  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$14,099,909

(POPULATION FROM 50,001 TO 100,000)

LA HABRA (ORANGE COUNTY)  
(CURRENT EST. POP. 56,833)

LAKE FOREST (ORANGE COUNTY)  
(CURRENT EST. POP. 82,947)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$4,381,978	\$4,381,978		\$4,489,350	\$4,489,350
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----		57,229	57,229			
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		15,008	15,008			
SALES AND USE TAXES-----		5,894,311	5,894,311		8,204,929	8,204,929
TRANSPORTATION TAX-----				\$526,580		526,580
TRANSIENT LODGING TAXES-----					1,001,417	1,001,417
FRANCHISES-----		940,729	940,729		1,205,945	1,205,945
BUSINESS LICENSE TAXES-----		299,583	299,583			
REAL PROPERTY TRANSFER TAXES-----		213,122	213,122		245,129	245,129
UTILITY USERS TAX-----		3,986,335	3,986,335			
OTHER NON-PROPERTY TAXES-----		142,491	142,491			
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	\$779,821		779,821	863,513		863,513
OTHER LICENSES AND PERMITS-----	217,389		217,389	9,606		9,606
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	361,583		361,583	316,809		316,809
OTHER FINES, FORFEITURES, AND PENALTIES-----	2,249	117,051	119,300		76,872	76,872
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	843,021	698,803	1,541,824	128,619	1,574,611	1,703,230
RENTS AND CONCESSIONS-----		213,956	213,956		110,958	110,958
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		2,726,280	2,726,280		4,007,510	4,007,510
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		72,396	72,396		55,845	55,845
STATE GASOLINE TAX-----	926,638		926,638	1,517,572		1,517,572
OTHER STATE GRANTS-----	2,552,498	1,000	2,553,498	463,273	1,487	464,760
COUNTY GRANT OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	649,041		649,041			
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	3,525,848		3,525,848	617,286		617,286
OTHER TAXES IN-LIEU-----	105,776		105,776			
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	108,143		108,143	164,100		164,100
SPECIAL POLICE DEPARTMENT SERVICES-----	220,729		220,729			
SPECIAL FIRE DEPARTMENT SERVICES-----	172,630		172,630			
PLAN CHECKING FEES-----	435,892		435,892	463,537		463,537
ANIMAL SHELTER FEES AND CHARGES-----	106,622		106,622			
ENGINEERING FEES-----	5,846		5,846	184,577		184,577
STREET, SIDEWALK AND CURB REPAIRS-----	671		671			
WEED AND LOT CLEANING-----	2,979		2,979	8,531		8,531
SEWER SERVICE CHARGES AND CONNECTION FEES-----	550,924		550,924			
SOLID WASTE REVENUES-----	1,836,043		1,836,043			
FIRST AID AND AMBULANCE CHARGES-----	922,229		922,229			
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	436,029		436,029	14,496		14,496
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	6,041,035		6,041,035			
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	2,127,423		2,127,423	7,770		7,770
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----	2,552		2,552			
CONTRIBUTIONS FROM NON-GOVT SOURCES-----						
OTHER SOURCES OF REVENUES-----	38,330	417,730	456,060	391,598	334,826	726,424
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$22,971,941</b>	<b>\$20,178,002</b>	<b>\$43,149,943</b>	<b>\$5,677,867</b>	<b>\$21,308,879</b>	<b>\$26,986,746</b>

TABLE 5. CITIES--CONTINUED

(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	LA HABRA					LAKE FOREST						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$643,962			\$643,962	\$7,830	\$636,132	\$1,394,232		\$11,994	\$1,406,226		\$1,406,226
MANAGEMENT AND SUPPORT-----	2,571,044			2,571,044	1,523,534	1,047,510	2,177,448		3,196	2,180,644	\$5,443	2,175,201
<b>PUBLIC SAFETY</b>												
POLICE-----	9,605,442	A		9,605,442	1,640,022	7,965,420	6,412,491	E	106,006	6,518,497	514,009	6,004,488
FIRE-----	4,050,014	A		4,050,014	174,782	3,875,232						
EMERGENCY MEDICAL SERVICES-----	365,497	AE		365,497	922,229	-556,732						
ANIMAL REGULATION-----	358,729			358,729	262,833	95,896	102,552	E		102,552		102,552
WEED ABATEMENT-----	3,892			3,892	2,979	913					8,531	-8,531
STREET LIGHTING-----	599,959	AD		599,959		599,959	310,517	E		310,517		310,517
DISASTER PREPAREDNESS-----	4,535			4,535	263	4,272					5,915	-5,915
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	764,345		\$1,850,463	2,614,808	1,839,843	774,965	3,389,909		1,902,793	5,292,702	2,305,803	2,986,899
STREET TREES & LANDSCAPING-----							192,409		437,172	629,581		629,581
PARKING FACILITIES-----												
PUBLIC TRANSIT-----		E										
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	619,227	A		619,227		619,227	1,125,229	AD	5,532	1,130,761		1,130,761
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	675,327			675,327	1,346,843	-671,516	906,750			906,750	1,934,102	-1,027,352
REDEVELOPMENT-----	95,690			95,690		95,690						
HOUSING-----	149,526			149,526	152,243	-2,717	355,549			355,549	499,568	-144,019
EMPLOYMENT-----	1,831,444			1,831,444	1,831,444							
COMMUNITY PROMOTION-----												
OTHER-----	3,110,044			3,110,044	3,073,823	36,221						
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----	290,906			290,906	228,331	62,575						
SOLID WASTE-----	1,917,387	D		1,917,387	1,862,379	55,008						
SEWERS-----	151,992	ADE	440,244	592,236	864,259	-272,023						
CEMETERIES-----												
OTHER-----	151,992			151,992		151,992						
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	2,484,659	ABE	7,858	2,492,517	744,711	1,747,806	1,178,740	AC	1,057,739	2,236,479	404,496	1,831,983
MARINA AND WHARFS-----												
LIBRARIES-----		E										
MUSEUMS-----	363,338			363,338	264,221	99,117						
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----	1,025,359		97,294	1,122,653	2,265	1,120,388						
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	5,604,333	A	147,363	5,751,696	6,227,107	-475,411						
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$37,438,643</b>		<b>\$2,543,222</b>	<b>\$39,981,865</b>	<b>\$22,971,941</b>	<b>\$17,009,924</b>	<b>\$17,545,826</b>		<b>\$3,524,432</b>	<b>\$21,070,258</b>	<b>\$5,677,867</b>	<b>\$15,392,391</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION			2000-01 PROPERTY TAXES ALLOCATED AND LEVIED			2000-01 ASSESSED VALUATION			2000-01 PROPERTY TAXES ALLOCATED AND LEVIED		
STATE ASSESSED-----	\$1,962,428		PROPERTY TAXES ALLOCATED			STATE ASSESSED-----	\$1,696,071		PROPERTY TAXES ALLOCATED		
LOCALLY ASSESSED-----	2,785,616,791		SECURED AND UNSECURED-----	\$4,638,767		LOCALLY ASSESSED-----	4,966,066,572		SECURED AND UNSECURED-----	\$4,152,687	
TOTAL ASSESSED-----	\$2,787,579,219		HOMEOWNERS-----	70,214		TOTAL ASSESSED-----	\$4,967,762,643		HOMEOWNERS-----	64,500	
LESS EXEMPTIONS:			PROPERTY TAXES LEVIED FOR DEBT			LESS EXEMPTIONS:			PROPERTY TAXES LEVIED FOR DEBT		
HOMEOWNERS-----	\$56,538,892		SECURED AND UNSECURED-----			HOMEOWNERS-----	\$79,147,046		SECURED AND UNSECURED-----		
OTHER-----	18,125,536		HOMEOWNERS PROPERTY TAX			OTHER-----	37,245,634		HOMEOWNERS PROPERTY TAX		
TOTAL EXEMPTIONS	\$74,664,428		RELIEF-----			TOTAL EXEMPTIONS	\$116,392,680		RELIEF-----		
NET ASSESSED VALUE	\$2,712,914,791		TOTAL PROPERTY TAXES	\$4,708,981		NET ASSESSED VALUE	\$4,851,369,963		TOTAL PROPERTY TAXES	\$4,217,187	
			ALLOCATED AND LEVIED-						ALLOCATED AND LEVIED-		
			VOTER APPROVED TAX RATE-----						VOTER APPROVED TAX RATE-----		

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$30,677,381  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$13,230,689

(POPULATION FROM 50,001 TO 100,000)

LAKEWOOD (LOS ANGELES COUNTY)

(CURRENT EST. POP. 80,952)

LA MESA (SAN DIEGO COUNTY)

(CURRENT EST. POP. 59,210)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$2,104,533	\$2,104,533		\$2,986,871	\$2,986,871
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----						
OTHER PROPERTY TAXES-----		186,536	186,536			
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		33,183	33,183			
SALES AND USE TAXES-----		8,364,022	8,364,022		10,369,496	10,369,496
TRANSPORTATION TAX-----	\$1,759,415		1,759,415	\$444,449		443,449
TRANSIENT LODGING TAXES-----		45,186	45,186		642,940	642,940
FRANCHISES-----		940,471	940,471		1,148,865	1,148,865
BUSINESS LICENSE TAXES-----		448,691	448,691		296,151	296,151
REAL PROPERTY TRANSFER TAXES-----		158,219	158,219		135,155	135,155
UTILITY USERS TAX-----		1,956,778	1,956,778			
OTHER NON-PROPERTY TAXES-----		-22,531	-22,531			
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	460,965		460,965	230,062		230,062
OTHER LICENSES AND PERMITS-----	69,608	870	70,478	31,498		31,498
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----				154,790		154,790
OTHER FINES, FORFEITURES, AND PENALTIES-----	1,986	489,584	491,570	33,519	244,299	277,818
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	386,208	1,585,764	1,971,972	324,901	476,412	801,313
RENTS AND CONCESSIONS-----	483,488	172,698	656,186	376,898	128,413	505,311
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		3,839,054	3,839,054		2,853,276	2,853,276
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		34,866	34,866		50,894	50,894
STATE GASOLINE TAX-----	1,440,289		1,440,289	1,079,112		1,079,112
OTHER STATE GRANTS-----	2,173,916	233,147	2,407,063	1,107,740	88,165	1,195,905
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----						
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	1,570,152		1,570,152	678,068		678,068
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	5,950		5,950	48,904		48,904
SPECIAL POLICE DEPARTMENT SERVICES-----	998,162		998,162	83,707		83,707
SPECIAL FIRE DEPARTMENT SERVICES-----				59,316		59,316
PLAN CHECKING FEES-----	246,407		246,407	121,895		121,895
ANIMAL SHELTER FEES AND CHARGES-----				1,069		1,069
ENGINEERING FEES-----	29,721		29,721	122,194		122,194
STREET, SIDEWALK AND CURB REPAIRS-----				111,425		111,425
WEED AND LOT CLEANING-----				35		35
SEWER SERVICE CHARGES AND CONNECTION FEES-----				6,475,458		6,475,458
SOLID WASTE REVENUES-----	3,062,667		3,062,667	155,145		155,145
FIRST AID AND AMBULANCE CHARGES-----				2,850		2,850
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----				3,863		3,863
PARKS AND RECREATION FEES-----	861,408		861,408	393,458		393,458
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	5,836,584		5,836,584			
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	88		88	69,610		69,610
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	584,173		584,173	30,475		30,475
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		54,038	54,038	-7,839	36,411	28,572
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	1,500	34,648	36,148	-32,390	-109,185	-141,575
OTHER SOURCES OF REVENUES-----	302,815	354,772	657,587	536,799		536,799
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$20,275,502</b>	<b>\$21,014,529</b>	<b>\$41,290,031</b>	<b>\$12,637,011</b>	<b>\$19,348,163</b>	<b>\$31,985,174</b>

TABLE 5. CITIES--CONTINUED  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	LAKEWOOD					LA MESA						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$189,883			\$189,883	\$124,555	\$65,328	\$414,608		\$2,222	\$416,830		\$416,830
MANAGEMENT AND SUPPORT-----	2,847,929		\$277,832	3,125,761	509,152	2,616,609	3,852,872		927,548	4,780,420	\$367,134	4,413,286
<b>PUBLIC SAFETY</b>												
POLICE-----	7,108,285	C		7,108,285	1,576,229	5,532,056	7,042,100	AB	6,708	7,048,808	632,130	6,416,678
FIRE-----		E					4,419,583	AB	9,026	4,428,609	59,316	4,369,293
EMERGENCY MEDICAL SERVICES-----		D						C			2,850	-2,850
ANIMAL REGULATION-----	70,448			70,448	49,718	20,730	66,137			66,137	32,467	33,670
WEED ABATEMENT-----											35	-35
STREET LIGHTING-----	982,406	CD		982,406		982,406	833,380	A		833,380		833,380
DISASTER PREPAREDNESS-----	43,981			43,981		43,981						
OTHER-----	260,462			260,462	38,675	221,787						
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	859,772		1,880,392	2,740,164	2,096,166	643,998	1,477,938		820,440	2,298,378	2,279,278	19,100
STREET TREES & LANDSCAPING-----	1,697,235		883,702	2,580,937	178,903	2,402,034					115,050	-115,050
PARKING FACILITIES-----											524,932	
PUBLIC TRANSIT-----	1,132,658	A	44,950	1,177,608	1,862,435	-684,827	524,932	DE		524,932		
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----	57,725		3,943	61,668	105,296	-43,628						
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	369,596	AC		369,596	133,637	235,959	209,735	A	1,916	211,651		211,651
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	949,084			949,084	773,281	175,803	1,023,937		4,090	1,028,027	523,055	504,972
REDEVELOPMENT-----							159,239		8,375	167,614		167,614
HOUSING-----	1,075,705			1,075,705	1,102,048	-26,343					233,117	-233,117
EMPLOYMENT-----												
COMMUNITY PROMOTION-----	261,075			261,075		261,075	317,204		618	317,822		317,822
OTHER-----	685,120			685,120	117,244	567,876						
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----	3,121,388	D		3,121,388	3,062,667	58,721		D			239,017	-239,017
SEWERS-----		E					6,922,205	AC	560,378	7,482,583	6,718,509	764,074
CEMETERIES-----												
OTHER-----					52,861	-52,861						
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	5,719,653	AD	1,238,242	6,957,895	2,021,623	4,936,272	1,988,197	AB	364,993	2,353,190	910,121	1,443,069
MARINA AND WHARFS-----												
LIBRARIES-----		E										
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----	902,557			902,557	389,599	512,958						
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	4,740,346	A	2,135,234	6,875,580	6,081,413	794,167		E				
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$33,075,308</b>		<b>\$6,464,295</b>	<b>\$39,539,603</b>	<b>\$20,275,502</b>	<b>\$19,264,101</b>	<b>\$29,252,067</b>		<b>\$2,706,314</b>	<b>\$31,958,381</b>	<b>\$12,637,011</b>	<b>\$19,321,370</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$1,243,798	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	4,061,665,884	SECURED AND UNSECURED-----	\$2,158,916
TOTAL ASSESSED-----	\$4,062,909,682	HOMEOWNERS-----	32,799
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$111,279,000	SECURED AND UNSECURED-----	
OTHER-----	36,069,968	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$147,348,968	RELIEF-----	
NET ASSESSED VALUE	\$3,915,560,714	TOTAL PROPERTY TAXES	\$2,191,715
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$134,812	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	3,029,580,027	SECURED AND UNSECURED-----	\$2,980,832
TOTAL ASSESSED-----	\$3,029,714,839	HOMEOWNERS-----	50,036
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$71,225,069	SECURED AND UNSECURED-----	
OTHER-----	227,289,017	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$298,514,086	RELIEF-----	
NET ASSESSED VALUE	\$2,731,200,753	TOTAL PROPERTY TAXES	\$3,030,868
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$27,135,243  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$18,346,533

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$244,865,432  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$19,097,215

(POPULATION FROM 50,001 TO 100,000)

LIVERMORE (ALAMEDA COUNTY)

(CURRENT EST. POP. 74,303)

LODI (SAN JOAQUIN COUNTY)

(CURRENT EST. POP. 57,935)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$10,291,751	\$10,291,751		\$4,671,797	\$4,671,797
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----		226,952	226,952			
OTHER PROPERTY TAXES-----		2,014	2,014		153,274	153,274
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		165,730	165,730			
SALES AND USE TAXES-----		13,266,612	13,266,612		7,095,460	7,095,460
TRANSPORTATION TAX-----						
TRANSIENT LODGING TAXES-----		1,057,617	1,057,617		318,034	318,034
FRANCHISES-----		2,205,203	2,205,203		6,395,688	6,395,688
BUSINESS LICENSE TAXES-----		3,615,965	3,615,965		-657,844	-657,844
REAL PROPERTY TRANSFER TAXES-----		474,249	474,249		116,059	116,059
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----	\$65,748	608,344	674,092			
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----	548,732		548,732			
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	1,475,606		1,475,606	\$684,346		684,346
OTHER LICENSES AND PERMITS-----	404,126		404,126	64,145		64,145
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	488,874		488,874	131,708		131,708
OTHER FINES, FORFEITURES, AND PENALTIES-----				457,911	66,005	523,916
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	2,504,946	7,192,745	9,697,691	2,277,631	1,488,364	3,765,995
RENTS AND CONCESSIONS-----		825,535	825,535	67,693	173,296	240,989
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		3,548,620	3,548,620		3,007,373	3,007,373
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		179,568	179,568		106,763	106,763
STATE GASOLINE TAX-----	1,497,321		1,497,321	1,030,576		1,030,576
OTHER STATE GRANTS-----	1,919,531	87,261	2,006,792	1,060,948	157,241	1,218,189
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	210,027	3,300	213,327	1,540,917		1,540,917
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	177,303		177,303	718,020		718,020
OTHER TAXES IN-LIEU-----	591,530		591,530			
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	444,273		444,273			
SPECIAL POLICE DEPARTMENT SERVICES-----	74,480		74,480	99,478		99,478
SPECIAL FIRE DEPARTMENT SERVICES-----	577,853		577,853	190		190
PLAN CHECKING FEES-----	476,870		476,870	398,058		398,058
ANIMAL SHELTER FEES AND CHARGES-----	460		460	18,115		18,115
ENGINEERING FEES-----	1,636,306		1,636,306	3,302,588		3,302,588
STREET, SIDEWALK AND CURB REPAIRS-----	440,191		440,191			
WEED AND LOT CLEANING-----	7,158		7,158			
SEWER SERVICE CHARGES AND CONNECTION FEES-----	14,925,623		14,925,623	3,874,750		3,874,750
SOLID WASTE REVENUES-----	67,652		67,652			
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----	90,176		90,176	58,427		58,427
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----				623,202		623,202
GOLF COURSE FEES-----	3,123,332		3,123,332			
WATER SERVICE CHARGES AND CONNECTION FEES-----	6,880,819		6,880,819	3,547,602		3,547,602
ELECTRIC REVENUES-----				38,643,042		38,643,042
GAS REVENUES-----						
AIRPORT REVENUES-----	2,929,893		2,929,893			
CEMETERY REVENUES-----						
HOUSING REVENUES-----	1,154,730		1,154,730			
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----				2,218,088		2,218,088
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	7,220,240		7,220,240	336,077		336,077
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----					202,417	202,417
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	278,111		278,111		352,305	352,305
OTHER SOURCES OF REVENUES-----	16,474,367		16,474,367		369,141	369,141
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----	24,308		24,308			
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$66,710,586</b>	<b>\$43,751,466</b>	<b>\$110,462,052</b>	<b>\$61,153,512</b>	<b>\$24,015,373</b>	<b>\$85,168,885</b>

TABLE 5. CITIES--CONTINUED  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	LIVERMORE					LODI						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$1,266,421			\$1,266,421		\$1,266,421	\$589,937			\$589,937		\$589,937
MANAGEMENT AND SUPPORT-----	6,675,304		\$4,510,856	11,186,160	\$4,108,511	7,077,649	5,956,184		\$2,366,524	8,322,708	\$472,913	7,849,795
<b>PUBLIC SAFETY</b>												
POLICE-----	11,622,054	A	11,385	11,633,439	1,099,487	10,533,952	7,877,920	AB	7,734	7,885,654	1,190,364	6,695,290
FIRE-----	9,143,460	C		9,143,460	881,886	8,261,574	3,637,060	A		3,637,060	190	3,636,870
EMERGENCY MEDICAL SERVICES-----		C			292,531	-292,531		D				
ANIMAL REGULATION-----	511,167			511,167	35,759	475,408					38,930	-38,930
WEED ABATEMENT-----					7,158	-7,158						
STREET LIGHTING-----	988,339	A		988,339	708,646	279,693		A				
DISASTER PREPAREDNESS-----											-12,761	12,761
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	1,724,799		3,769,345	5,494,144	23,084,326	-17,590,182	5,012,588		4,062,324	9,074,912	3,236,520	5,838,392
STREET TREES & LANDSCAPING-----	1,440,438		35,421	1,475,859		1,475,859						
PARKING FACILITIES-----												
PUBLIC TRANSIT-----		C					3,959,557	B		3,959,557	2,218,088	1,741,469
AIRPORTS-----	2,823,757		744,043	3,567,800	3,158,393	409,407						
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	2,042,554	A	259	2,042,813		2,042,813	1,349,586	A		1,349,586		1,349,586
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	5,274,259		3,255,857	8,530,116	4,292,643	4,237,473					4,410,004	-4,410,004
REDEVELOPMENT-----												
HOUSING-----	176,837		1,079,554	1,256,391	2,100,842	-844,451						
EMPLOYMENT-----												
COMMUNITY PROMOTION-----												
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH-----	507,612		278,319	785,931	11,691	774,240					18,000	-18,000
HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----	206,256	E	2,000	208,256	301,384	-93,128		D			1,000	-1,000
SEWERS-----	7,832,849	A	1,620,787	9,453,636	16,038,173	-6,584,537	3,367,812	A		3,367,812	3,874,750	-506,938
CEMETERIES-----												
OTHER-----					2,708	-2,708						
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	21,489	E	463,100	484,589		484,589	3,174,872	A		3,174,872	709,120	2,465,752
MARINA AND WHARFS-----												
LIBRARIES-----	2,416,881	A	4,846	2,421,727	312,415	2,109,312	1,039,971	A	15,541	1,055,512	207,044	848,468
MUSEUMS-----												
GOLF COURSES-----	1,949,569		309,049	2,258,618	3,123,332	-864,714						
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----	1,452,320		1,900	1,454,220	80,824	1,373,396						
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	5,988,856	AE	494,805	6,483,661	7,069,877	-586,216	4,992,841	A		4,992,841	4,578,342	414,499
GAS-----												
ELECTRIC-----							40,070,713			40,070,713	40,211,008	-140,295
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$64,065,221</b>		<b>\$16,581,526</b>	<b>\$80,646,747</b>	<b>\$66,710,586</b>	<b>\$13,936,161</b>	<b>\$81,029,041</b>		<b>\$6,452,123</b>	<b>\$87,481,164</b>	<b>\$61,153,512</b>	<b>\$26,327,652</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$21,272,186	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	6,736,748,934	SECURED AND UNSECURED-----	\$11,493,988
TOTAL ASSESSED-----	\$6,758,021,120	HOMEOWNERS-----	183,478
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$112,617,400	SECURED AND UNSECURED-----	
OTHER-----	61,998,737	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$174,616,137	RELIEF-----	
NET ASSESSED VALUE	\$6,583,404,983	TOTAL PROPERTY TAXES	\$11,677,466
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$3,484,197	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	3,057,241,278	SECURED AND UNSECURED-----	\$4,903,394
TOTAL ASSESSED-----	\$3,060,725,475	HOMEOWNERS-----	106,885
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$67,096,495	SECURED AND UNSECURED-----	
OTHER-----	118,376,972	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$185,473,467	RELIEF-----	
NET ASSESSED VALUE	\$2,875,252,008	TOTAL PROPERTY TAXES	\$5,010,279
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$55,838,103  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$26,736,033

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$48,787,849  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$20,907,397

CITY OF LODI - SEE APPENDIX B

(POPULATION FROM 50,001 TO 100,000)

LYNWOOD (LOS ANGELES COUNTY)

(CURRENT EST. POP. 69,328)

MERCED (MERCED COUNTY)

(CURRENT EST. POP. 63,330)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$1,329,392	\$1,329,392			\$2,903,370
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----	\$1,508,498		1,508,498			
PROPERTY TAX - PRIOR YEAR-----		165,742	165,742		4,398	4,398
OTHER PROPERTY TAXES-----					66,688	66,688
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		51,538	51,538			
SALES AND USE TAXES-----		2,336,656	2,336,656		8,599,921	8,599,921
TRANSPORTATION TAX-----	1,652,096		1,652,096	\$606,099		606,099
TRANSIENT LODGING TAXES-----					610,190	610,190
FRANCHISES-----		889,067	889,067		619,411	619,411
BUSINESS LICENSE TAXES-----		275,377	275,377		871,806	871,806
REAL PROPERTY TRANSFER TAXES-----		66,458	66,458		71,316	71,316
UTILITY USERS TAX-----		3,583,084	3,583,084			
OTHER NON-PROPERTY TAXES-----		668,400	668,400			
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----	1,058,463		1,058,463			
OTHER-----	1,094,393		1,094,393	494,687		494,687
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	188,586		188,586	452,725		452,725
OTHER LICENSES AND PERMITS-----				34,074		34,074
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	460,021		460,021	424,337		424,337
OTHER FINES, FORFEITURES, AND PENALTIES-----				30,755		30,755
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	166,645	340,512	507,157	1,865,825	991,918	2,857,743
RENTS AND CONCESSIONS-----					110,612	110,612
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		3,313,612	3,313,612		3,033,386	3,033,386
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----	39,542	20,505	60,047		68,388	68,388
STATE GASOLINE TAX-----	1,234,000		1,234,000	1,099,675		1,099,675
OTHER STATE GRANTS-----	1,019,872	63,441	1,083,313	2,129,216	1,126	2,130,342
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----						
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	683,974		683,974	985,203		985,203
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	8,935		8,935	475,289		475,289
SPECIAL POLICE DEPARTMENT SERVICES-----	3,263		3,263	296,295		296,295
SPECIAL FIRE DEPARTMENT SERVICES-----	153,790		153,790	117,736		117,736
PLAN CHECKING FEES-----	75,920		75,920	159,363		159,363
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	46,445		46,445	387,029		387,029
STREET, SIDEWALK AND CURB REPAIRS-----	213,644		213,644	3,829		3,829
WEED AND LOT CLEANING-----	11,356		11,356			
SEWER SERVICE CHARGES AND CONNECTION FEES-----	679,266		679,266	5,106,378		5,106,378
SOLID WASTE REVENUES-----	3,163,553		3,163,553	5,023,580		5,023,580
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	194,412		194,412	328,614		328,614
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	5,363,147		5,363,147	5,827,592		5,827,592
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----				170,037		170,037
CEMETERY REVENUES-----						
HOUSING REVENUES-----	2,431,094		2,431,094	556,508		556,508
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----	2,732,761		2,732,761	5,656,489		5,656,489
OTHER CURRENT SERVICE CHARGES-----	593,263		593,263	494,509		494,509
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----					52,364	52,364
CONTRIBUTIONS FROM NON-GOVT SOURCES-----					94,596	94,596
OTHER SOURCES OF REVENUES-----	362,338		362,338	5,495,834		5,495,834
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$25,139,277</b>	<b>\$13,103,784</b>	<b>\$38,243,061</b>	<b>\$38,221,678</b>	<b>\$18,099,490</b>	<b>\$56,321,168</b>

TABLE 5. CITIES--CONTINUED  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	LYNWOOD					MERCED						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	986,412		\$6,347	\$992,759	\$5,522	\$987,237	\$184,861			\$184,861		\$184,861
MANAGEMENT AND SUPPORT-----	5,438,255		672,569	6,110,824	5,153,697	957,127	2,650,226		\$23,070	2,673,296	\$5,978,653	-3,305,357
<b>PUBLIC SAFETY</b>												
POLICE-----	3,800,689	C	54,974	3,855,663	605,917	3,249,746	10,531,046	AB	219,245	10,750,291	1,949,886	8,800,405
FIRE-----	3,581,631	A	13,441	3,595,072	153,790	3,441,282	4,759,278	A	234,953	4,994,231	119,758	4,874,473
EMERGENCY MEDICAL SERVICES-----		D										
ANIMAL REGULATION-----	83,562			83,562		83,562						
WEED ABATEMENT-----	167,347			167,347	11,356	155,991						
STREET LIGHTING-----	870,071	A		870,071	1,059,692	-189,621						
DISASTER PREPAREDNESS-----												
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	1,905,446		7,000	1,912,446	1,590,592	321,854	1,882,190		1,621	1,883,811	3,172,348	-1,288,537
STREET TREES & LANDSCAPING-----	1,950,631		12,345	1,962,976	1,183,328	779,648	359,316			359,316		359,316
PARKING FACILITIES-----												
PUBLIC TRANSIT-----	967,413	AE	537	967,950	1,684,649	-716,699	24,268	C		24,268		24,268
AIRPORTS-----							263,642			263,642	177,326	86,316
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	702,298	A	13,320	715,618	492,199	223,419	807,666	A	456	808,122		808,122
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	1,921,461		11,116	1,932,577	391,768	1,540,809	1,389,656		7,936	1,397,592	1,474,406	-76,814
REDEVELOPMENT-----	1,300,762		134,798	1,435,560	2,479,491	-1,043,931	1,446,589		31,946	1,478,535	1,541,711	-63,176
EMPLOYMENT-----												
COMMUNITY PROMOTION-----	715,699		1,778	717,477	649,681	67,796	249,346		106,233	355,579		355,579
OTHER-----							658,826			658,826	494,687	164,139
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----	3,123,166	D	1,996	3,125,162	3,163,553	-38,391	4,639,424	A	216,504	4,855,928	5,106,373	-250,445
SEWERS-----	425,825	A		425,825	679,266	-253,441	8,996,357	A	2,638,705	11,635,062	6,573,056	5,062,006
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	2,376,401	A	40,672	2,417,073	409,194	2,007,879	2,127,977	A	829,821	2,957,798	707,409	2,250,389
MARINA AND WHARFS-----												
LIBRARIES-----		E						C				
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	6,272,912	AC	19,105	6,292,017	5,425,582	866,435	3,916,722	A	892,865	4,809,587	6,607,872	-1,798,285
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
TOTAL EXPENDITURES-----	\$36,589,981		\$989,998	\$37,579,979	\$25,139,277	\$12,440,702	\$44,887,390		\$8,307,317	\$53,194,707	\$38,221,678	\$14,973,029

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$107,896	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	1,625,580,265	SECURED AND UNSECURED-----	\$1,522,282
TOTAL ASSESSED-----	\$1,625,688,161	HOMEOWNERS-----	22,950
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$31,100,073	SECURED AND UNSECURED-----	1,554,911
OTHER-----	118,620,919	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$149,720,992	RELIEF-----	38,738
NET ASSESSED VALUE	\$1,475,967,169	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$3,138,881
		VOTER APPROVED TAX RATE-----	00.125000

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$7,011,952	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	2,386,684,022	SECURED AND UNSECURED-----	\$2,977,304
TOTAL ASSESSED-----	\$2,393,695,974	HOMEOWNERS-----	67,044
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$55,246,730	SECURED AND UNSECURED-----	
OTHER-----	108,659,490	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$163,906,220	RELIEF-----	
NET ASSESSED VALUE	\$2,229,789,754	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$3,044,348
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$16,195,668  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$11,292,239

CITY OF MERCED - SEE APPENDIX B

(POPULATION FROM 50,001 TO 100,000)

MILPITAS (SANTA CLARA COUNTY)

(CURRENT EST. POP. 65,254)

MISSION VIEJO (ORANGE COUNTY)

(CURRENT EST. POP. 98,464)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$7,065,834	\$7,065,834		\$11,163,857	\$11,163,857
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----					167,349	167,349
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----					49,871	49,871
SALES AND USE TAXES-----		13,652,190	13,652,190		12,294,467	12,294,467
TRANSPORTATION TAX-----				\$953,059		953,059
TRANSIENT LODGING TAXES-----		6,327,731	6,327,731		237,638	237,638
FRANCHISES-----		2,517,922	2,517,922		2,004,124	2,004,124
BUSINESS LICENSE TAXES-----		336,985	336,985			
REAL PROPERTY TRANSFER TAXES-----		419,783	419,783		482,788	482,788
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----				809,639	168,357	977,996
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----	\$127,646		127,646			
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	5,296,501		5,296,501	1,145,757		1,145,757
OTHER LICENSES AND PERMITS-----	411,385		411,385	264,382		264,382
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	257,097		257,097	476,558		476,558
OTHER FINES, FORFEITURES, AND PENALTIES-----		335,034	335,034	18,723	138,627	157,350
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	2,151,994	1,965,210	4,117,204	434,811	1,172,286	1,607,097
RENTS AND CONCESSIONS-----		300,171	300,171	32,463	151,910	184,373
ROYALTIES-----						
OTHER-----				192,258	658,876	851,134
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		3,158,421	3,158,421		4,908,910	4,908,910
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		142,792	142,792		187,672	187,672
STATE GASOLINE TAX-----	1,220,919		1,220,919	1,859,675		1,859,675
OTHER STATE GRANTS-----	2,638,211	180,062	2,818,273	1,033,645	46,959	1,080,604
COUNTY GRANTS OF STATE GASOLINE TAX-----	1,155,548		1,155,548	1,382,208		1,382,208
COUNTY GRANTS-----	192,016	88,406	280,422	1,004,897	32,126	1,037,023
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	166,745		166,745	843,945		843,945
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	32,131		32,131	77,531		77,531
SPECIAL POLICE DEPARTMENT SERVICES-----	144,580		144,580			
SPECIAL FIRE DEPARTMENT SERVICES-----						
PLAN CHECKING FEES-----	190,547		190,547	853,749		853,749
ANIMAL SHELTER FEES AND CHARGES-----				291,483		291,483
ENGINEERING FEES-----	16,823		16,823	991,334		991,334
STREET, SIDEWALK AND CURB REPAIRS-----	47,717		47,717			
WEED AND LOT CLEANING-----				5,280		5,280
SEWER SERVICE CHARGES AND CONNECTION FEES-----	8,932,589		8,932,589			
SOLID WASTE REVENUES-----	1,047		1,047			
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----				164,797		164,797
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	4,120,466		4,120,466	678,058		678,058
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	9,750,859		9,750,859			
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----				99,940		99,940
OTHER CURRENT SERVICE CHARGES-----	266,682		266,682	3,892		3,892
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		9,537	9,537		25,179	25,179
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	103,398		103,398	76,251		76,251
OTHER SOURCES OF REVENUES-----	497,822	1,797,561	2,295,383	162,015	233,274	395,289
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----	9,323,911		9,323,911			
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$47,046,634</b>	<b>\$38,297,639</b>	<b>\$85,344,273</b>	<b>\$13,856,350</b>	<b>\$34,124,270</b>	<b>\$47,980,620</b>

TABLE 5. CITIES--CONTINUED  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	MILPITAS						MISSION VIEJO					
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$872,758		\$317	\$873,075	-----	\$873,075	\$1,887,945		\$21,167	\$1,909,112	\$1,763	\$1,907,349
MANAGEMENT AND SUPPORT-----	8,709,046		1,713,455	10,422,501	\$10,531,095	-108,594	3,219,187		647,819	3,867,006	514,854	3,352,152
<b>PUBLIC SAFETY</b>												
POLICE-----	13,599,743	A	329,689	13,929,432	1,405,423	12,524,009	7,847,872	C	133,610	7,981,482	816,449	7,165,033
FIRE-----	1,735,673	AB	4,444	1,740,117	393,032	1,347,085	7,601	E	-----	7,601	-----	7,601
EMERGENCY MEDICAL SERVICES-----	7,492,644	A	108,906	7,601,550	-----	7,601,550	-----	DE	-----	-----	-----	-----
ANIMAL REGULATION-----	-----		-----	-----	-----	-----	713,623		59,546	773,169	592,139	181,030
WEED ABATEMENT-----	-----		-----	-----	-----	-----	-----		-----	5,280	-----	-5,280
STREET LIGHTING-----	131,210	A	8,914	140,124	135,505	4,619	634,592	AE	2,052	636,644	-----	636,644
DISASTER PREPAREDNESS-----	-----		-----	-----	-----	-----	23,313		4,414	27,727	-----	27,727
OTHER-----	-----		-----	-----	-----	-----	7,901		5	7,906	-----	7,906
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	5,894,414		8,070,559	13,964,973	4,165,931	9,799,042	4,407,499		4,664,338	9,071,837	7,222,861	1,848,976
STREET TREES & LANDSCAPING-----	9,623		-----	9,623	-----	9,623	1,735,874		17,687	1,753,561	-----	1,753,561
PARKING FACILITIES-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
PUBLIC TRANSIT-----	-----	E	-----	-----	-----	-----	-----		-----	-----	-----	-----
AIRPORTS-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
PORTS AND HARBORS-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
OTHER-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	1,909,428	A	3,527	1,912,955	118,911	1,794,044	456,084	AD	1,103	457,187	31,162	426,025
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	3,826,695		9,826	3,836,521	5,536,002	-1,699,481	3,921,818		161,798	4,083,616	3,068,371	1,015,245
REDEVELOPMENT-----	308,269		-----	308,269	-----	308,269	-----		-----	-----	-----	-----
HOUSING-----	4,786,255		990,431	5,776,686	527,187	5,249,499	-----		-----	-----	-----	-----
EMPLOYMENT-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
COMMUNITY PROMOTION-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
OTHER-----	-----		-----	-----	-----	-----	85,632		277	85,909	328,010	-242,101
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
SOLID WASTE-----	144,590	D	-----	144,590	119,189	25,401	-----		-----	-----	-----	-----
SEWERS-----	5,001,589	A	2,414,707	7,416,296	9,826,774	-2,410,478	-----		-----	-----	-----	-----
CEMETERIES-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
OTHER-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	2,791,879	A	191,848	2,983,727	4,332,648	-1,348,921	8,719,630	ADC	4,942,014	13,661,644	854,798	12,806,846
MARINA AND WHARFS-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
LIBRARIES-----	-----	C	-----	-----	-----	-----	1,851,684	ABE	13,592	1,865,276	420,663	1,444,613
MUSEUMS-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
GOLF COURSES-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
SPORTS ARENA/STADIUMS-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
COMMUNITY CENTER/AUDITORIUMS-----	-----		-----	-----	-----	-----	614,170		11,512	625,682	-----	625,682
OTHER-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
<b>PUBLIC UTILITIES</b>												
WATER-----	7,085,920	A	770,684	7,856,604	9,954,937	-2,098,333	-----		-----	-----	-----	-----
GAS-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
ELECTRIC-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
OTHER-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$64,299,736</b>		<b>\$14,617,307</b>	<b>\$78,917,043</b>	<b>\$47,046,634</b>	<b>\$31,870,409</b>	<b>\$36,134,425</b>		<b>\$10,680,934</b>	<b>\$46,815,359</b>	<b>\$13,856,350</b>	<b>\$32,959,009</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$9,806,855	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	8,002,769,011	SECURED AND UNSECURED-----	\$7,263,857
TOTAL ASSESSED-----	\$8,012,575,866	HOMEOWNERS-----	139,276
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$70,418,600	SECURED AND UNSECURED-----	-----
OTHER-----	79,445,731	HOMEOWNERS PROPERTY TAX	-----
TOTAL EXEMPTIONS	\$149,864,331	RELIEF-----	-----
NET ASSESSED VALUE	\$7,862,711,535	TOTAL PROPERTY TAXES	\$7,403,133
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$1,248,674	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	8,474,475,052	SECURED AND UNSECURED-----	\$11,816,888
TOTAL ASSESSED-----	\$8,475,723,726	HOMEOWNERS-----	181,233
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$156,094,400	SECURED AND UNSECURED-----	-----
OTHER-----	201,406,722	HOMEOWNERS PROPERTY TAX	-----
TOTAL EXEMPTIONS	\$357,501,122	RELIEF-----	-----
NET ASSESSED VALUE	\$8,118,222,604	TOTAL PROPERTY TAXES	\$11,998,121
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$39,809,658  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$7,961,932

----- \$122,503,606  
----- \$26,891,252

(POPULATION FROM 50,001 TO 100,000)

MONTEBELLO (LOS ANGELES COUNTY)

(CURRENT EST. POP. 64,952)

MONTEREY PARK (LOS ANGELES COUNTY)

(CURRENT EST. POP. 67,409)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$1,698,941	\$1,698,941		\$3,828,030	\$3,828,030
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----	\$3,793,515		3,793,515	\$2,322,603		2,322,603
PROPERTY TAX - PRIOR YEAR-----		20,106	20,106		160,659	160,659
OTHER PROPERTY TAXES-----					6,200	6,200
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		71,751	71,751		36,268	36,268
SALES AND USE TAXES-----		10,120,055	10,120,055		3,551,417	3,551,417
TRANSPORTATION TAX-----	9,870,680		9,870,680	1,569,632		1,569,632
TRANSIENT LODGING TAXES-----		239,555	239,555		529,005	529,005
FRANCHISES-----		740,931	740,931		769,181	769,181
BUSINESS LICENSE TAXES-----		1,190,396	1,190,396		912,290	912,290
REAL PROPERTY TRANSFER TAXES-----		76,936	76,936		119,108	119,108
UTILITY USERS TAX-----					2,655,777	2,655,777
OTHER NON-PROPERTY TAXES-----		214,129	214,129	321,677		321,677
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----				305,629		305,629
LIGHTING-----				460,382		460,382
OTHER-----				460,382		460,382
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	226,739		226,739	516,272		516,272
OTHER LICENSES AND PERMITS-----	470,920	26,552	497,472	40,866	13,993	54,859
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	510,493		510,493			
OTHER FINES, FORFEITURES, AND PENALTIES-----	263,922	13,773	277,695	653,645	1,064,310	1,717,955
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	1,604,160	564,346	2,168,506	14,686	1,224,785	1,239,471
RENTS AND CONCESSIONS-----		56,913	56,913		256,582	256,582
ROYALTIES-----						
OTHER-----				234,600		234,600
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		3,138,151	3,138,151		3,241,006	3,241,006
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----	91,212	26,203	117,415	57,477	62,644	120,121
STATE GASOLINE TAX-----	1,209,968		1,209,968	1,188,105		1,188,105
OTHER STATE GRANTS-----	2,846,310	1,152	2,847,462	1,124,769	1,194	1,125,963
COUNTY GRANTS OF STATE GASOLINE TAX-----	142,784		142,784			
COUNTY GRANTS-----				294,145		294,145
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	3,081,407		3,081,407	2,865,447		2,865,447
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	14,969		14,969			
SPECIAL POLICE DEPARTMENT SERVICES-----	120,940		120,940	485,545		485,545
SPECIAL FIRE DEPARTMENT SERVICES-----	9,293		9,293	630,156		630,156
PLAN CHECKING FEES-----	72,090		72,090	556,889		556,889
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	3,431		3,431	158,896		158,896
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----				70,332		70,332
SOLID WASTE REVENUES-----	2,258,877		2,258,877	4,178,615		4,178,615
FIRST AID AND AMBULANCE CHARGES-----	46,933		46,933			
LIBRARY FINES AND FEES-----				569,643		569,643
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	405,747		405,747	560,345		560,345
GOLF COURSE FEES-----	3,614,652		3,614,652			
WATER SERVICE CHARGES AND CONNECTION FEES-----	1,299,891		1,299,891	5,844,506		5,844,506
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	3,640,887		3,640,887	218,429		218,429
QUASI-EXTERNAL TRANSACTIONS-----				1,324,110		1,324,110
OTHER CURRENT SERVICE CHARGES-----	2,701,124		2,701,124			
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		1,635	1,635			
CONTRIBUTIONS FROM NON-GOVT SOURCES-----						
OTHER SOURCES OF REVENUES-----	3,000,990	1,429,021	4,430,011		393,224	393,224
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$41,301,934</b>	<b>\$19,630,546</b>	<b>\$60,932,480</b>	<b>\$27,027,783</b>	<b>\$18,825,673</b>	<b>\$45,853,456</b>

TABLE 5. CITIES--CONTINUED  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	MONTEBELLO					MONTEREY PARK						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$380,364			\$380,364		\$380,364	\$490,447			\$490,447	\$43,751	\$446,696
MANAGEMENT AND SUPPORT-----	3,036,012			3,036,012	\$6,122,250	-3,086,238	2,905,806		\$326,285	3,232,091	1,274,006	1,958,085
<b>PUBLIC SAFETY</b>												
POLICE-----	14,392,704	A	\$1,132,617	15,525,321	4,850,717	10,674,604	9,981,190	AB	36,477	10,017,667	3,720,143	6,297,524
FIRE-----	7,279,838	A		7,279,838	1,220,255	6,059,583	5,780,052	ABE		5,780,052	1,394,540	4,385,512
EMERGENCY MEDICAL SERVICES-----		A			46,933	-46,933		A				
ANIMAL REGULATION-----					103,191	-103,191	265,157			265,157	11,689	253,468
WEED ABATEMENT-----												
STREET LIGHTING-----		D					395,338	D		395,338	460,382	-65,044
DISASTER PREPAREDNESS-----												
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	1,504,276			1,504,276	1,212,414	291,862	2,403,576		639,311	3,042,887	2,257,600	785,287
STREET TREES & LANDSCAPING-----												
PARKING FACILITIES-----												
PUBLIC TRANSIT-----	13,511,567	A	2,575,579	16,087,146	16,087,146		725,650	AD	383,620	1,109,270	1,031,278	77,992
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	217,480	A	1,151,769	1,369,249	395,635	973,614	357,412	A		357,412	615,661	-258,249
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	397,772		735,034	1,132,806	344,999	787,807	1,356,522		746,298	2,102,820	1,450,965	651,855
REDEVELOPMENT-----							1,784,880			1,784,880	2,123,543	-338,663
HOUSING-----	516,230		79,475	595,705	2,108,341	-1,512,636						
EMPLOYMENT-----												
COMMUNITY PROMOTION-----	59,735			59,735		59,735	284,135			284,135	48,490	235,645
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----	2,258,877	D		2,258,877	2,521,290	-262,413	3,638,662	D	8,060	3,646,722	4,186,800	-540,078
SEWERS-----		E					16,885	A		16,885	70,332	-53,447
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	2,961,119	A	1,722,164	4,683,283	938,999	3,744,284	2,601,558	AB		2,601,558	1,484,850	1,116,708
MARINA AND WHARFS-----												
LIBRARIES-----		C					1,498,203	AB		1,498,203	873,620	624,583
MUSEUMS-----												
GOLF COURSES-----	2,475,399		195,699	2,671,098	3,657,122	-986,024						
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	1,410,740	D		1,410,740	1,408,945	1,795	4,890,330	A	1,437,951	6,328,281	5,980,133	348,148
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>	286,235			286,235	283,697	2,538						
<b>TOTAL EXPENDITURES</b>	<b>\$50,688,348</b>		<b>\$7,592,337</b>	<b>\$58,280,685</b>	<b>\$41,301,934</b>	<b>\$16,978,751</b>	<b>\$39,375,803</b>		<b>\$3,578,002</b>	<b>\$42,953,805</b>	<b>\$27,027,783</b>	<b>\$15,926,022</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$2,936,229	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	2,909,026,717	SECURED AND UNSECURED-----	\$2,678,351
TOTAL ASSESSED-----	\$2,911,962,946	HOMEOWNERS-----	38,929
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$51,238,089	SECURED AND UNSECURED-----	3,966,706
OTHER-----	38,466,906	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$89,704,995	RELIEF-----	89,958
NET ASSESSED VALUE	\$2,822,257,951	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$6,773,944
		VOTER APPROVED TAX RATE-----	00.197875

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$530,721	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	3,175,068,556	SECURED AND UNSECURED-----	\$4,517,291
TOTAL ASSESSED-----	\$3,175,599,277	HOMEOWNERS-----	66,773
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$63,788,200	SECURED AND UNSECURED-----	2,467,624
OTHER-----	37,778,656	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$101,566,856	RELIEF-----	56,820
NET ASSESSED VALUE	\$3,074,032,421	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$7,108,508
		VOTER APPROVED TAX RATE-----	00.091175

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$25,657,053  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$14,903,029

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$39,492,387  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$19,626,177

THE CITIES OF MONTEBELLO AND MONTEREY PARK - SEE APPENDIX B

(POPULATION FROM 50,001 TO 100,000)

REVENUE ACCOUNTS	MOUNTAIN VIEW (SANTA CLARA COUNTY) (CURRENT EST. POP. 76,025)			NAPA (NAPA COUNTY) (CURRENT EST. POP. 71,412)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$11,570,302	\$11,570,302		\$6,994,978	\$6,994,978
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----				\$628,001		628,001
PROPERTY TAX - PRIOR YEAR-----					120,810	120,810
OTHER PROPERTY TAXES-----					5,854	5,854
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		592	592			
SALES AND USE TAXES-----		21,011,234	21,011,234		8,975,455	8,975,455
TRANSPORTATION TAX-----				1,383,255		1,383,255
TRANSIENT LODGING TAXES-----		3,777,952	3,777,952		4,056,577	4,056,577
FRANCHISES-----		3,191,722	3,191,722		1,519,913	1,519,913
BUSINESS LICENSE TAXES-----		228,948	228,948		2,001,856	2,001,856
REAL PROPERTY TRANSFER TAXES-----		3,100,513	3,100,513		307,573	307,573
UTILITY USERS TAX-----		3,901,073	3,901,073			
OTHER NON-PROPERTY TAXES-----	\$1,437,400	289,003	1,726,403	3,038,837		3,038,837
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----				363,365		363,365
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	3,249,449		3,249,449	860,094		860,094
OTHER LICENSES AND PERMITS-----	245,296		245,296	30		30
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	113,584		113,584	277,700		277,700
OTHER FINES, FORFEITURES, AND PENALTIES-----	155,273	131,544	286,817	7,216		7,216
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	1,446,175	6,035,932	7,482,107	1,858,189	654,868	2,513,057
RENTS AND CONCESSIONS-----		4,929,775	4,929,775	61,423		61,423
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		3,672,475	3,672,475		3,407,925	3,407,925
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		184,111	184,111	13,634	97,152	110,786
STATE GASOLINE TAX-----	1,420,275		1,420,275	1,244,693		1,244,693
OTHER STATE GRANTS-----	2,394,631	211,660	2,606,291	3,099,734	1,254	3,100,988
COUNTY GRANT OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	1,574,339		1,574,339	1,564,481		1,564,481
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	759,678		759,678	11,709,956		11,709,956
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----						
SPECIAL POLICE DEPARTMENT SERVICES-----	103,826		103,826	717,354		717,354
SPECIAL FIRE DEPARTMENT SERVICES-----	1,018		1,018	371,485		371,485
PLAN CHECKING FEES-----				57,555		57,555
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	2,416,411		2,416,411	292,411		292,411
STREET, SIDEWALK AND CURB REPAIRS-----				249,944		249,944
WEED AND LOT CLEANING-----				4,010		4,010
SEWER SERVICE CHARGES AND CONNECTION FEES-----	9,323,256		9,323,256			
SOLID WASTE REVENUES-----	9,735,643		9,735,643	2,671,247		2,671,247
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----	90,002		90,002			
PARKING FACILITIES-----				278,925		278,925
PARKS AND RECREATION FEES-----	738,239		738,239	695,719		695,719
GOLF COURSE FEES-----	2,994,667		2,994,667	1,465,206		1,465,206
WATER SERVICE CHARGES AND CONNECTION FEES-----	14,235,705		14,235,705	15,339,046		15,339,046
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----				979,192		979,192
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----				630,975		630,975
QUASI-EXTERNAL TRANSACTIONS-----	2,339,896		2,339,896	1,240,334		1,240,334
OTHER CURRENT SERVICE CHARGES-----	7,159,876		7,159,876	147,431		147,431
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----						
CONTRIBUTIONS FROM NON-GOVT SOURCES-----		23,395	23,395	29,300		29,300
OTHER SOURCES OF REVENUES-----	3,662,024	1,993,071	5,655,095	596,389		596,389
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----				750,000		750,000
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$65,596,663</b>	<b>\$64,253,302</b>	<b>\$129,849,965</b>	<b>\$52,627,131</b>	<b>\$28,144,215</b>	<b>\$80,771,346</b>

TABLE 5. CITIES--CONTINUED  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	MOUNTAIN VIEW					NAPA						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$552,314			\$552,314		\$552,314	\$198,536			\$198,536		\$198,536
MANAGEMENT AND SUPPORT-----	18,330,666		\$10,533,708	28,864,374	\$15,792,662	13,071,712	5,336,997		\$82,222	5,419,219	\$3,007,368	2,411,851
<b>PUBLIC SAFETY</b>												
POLICE-----	13,619,075	A	337,341	13,956,416	1,440,808	12,515,608	9,770,246		16,049	9,786,295	1,855,311	7,930,984
FIRE-----	11,236,987	A	280,299	11,517,286	1,018	11,516,268	5,284,676	AB	5,917	5,290,593	502,668	4,787,925
EMERGENCY MEDICAL SERVICES-----		CD					864,603	AD		864,603	654,039	210,564
ANIMAL REGULATION-----							136,237			136,237		136,237
WEED ABATEMENT-----							10,075			10,075	4,010	6,065
STREET LIGHTING-----	254,298	ADE		254,298		254,298	743,046	AD	754	743,800		743,800
DISASTER PREPAREDNESS-----							54,052			54,052		54,052
OTHER-----							2,274,574		11,680	2,286,254	690,102	1,596,152
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	2,097,642		7,039,073	9,136,715	1,420,275	7,716,440	9,290,872		3,506	9,294,378	11,294,657	-2,000,279
STREET TREES & LANDSCAPING-----	1,731,701		670,319	2,402,020		2,402,020	760,098			760,098		760,098
PARKING FACILITIES-----	77,481		11,195	88,676	160,097	-71,421	279,106			279,106	287,966	-8,860
PUBLIC TRANSIT-----		E					2,394,370	D		755,051	3,149,421	
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	1,709,437	A	4,947	1,714,384		1,714,384	829,507	A		838,284	57,555	780,729
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	3,077,007		65,073	3,142,080	6,943,163	-3,801,083	2,180,681		8,090	2,188,771	747,035	1,441,736
REDEVELOPMENT-----	384,111		154,820	538,931	749,735	-210,804	1,460,601			1,460,601	667,071	793,530
HOUSING-----							7,454,944		3,490	7,458,434	7,789,483	-331,049
EMPLOYMENT-----												
COMMUNITY PROMOTION-----												
OTHER-----	630,181		27,279	657,460		657,460						
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----	9,081,899	AD	168,001	9,249,900	9,984,606	-734,706	2,469,532	D		2,469,532	2,726,153	-256,621
SEWERS-----	8,243,797	AD	1,639,216	9,883,013	10,047,341	-164,328						
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	4,963,885	AB	8,602,615	13,566,500	738,239	12,828,261	2,888,784	A	6,916	2,895,700	695,719	2,199,981
MARINA AND WHARFS-----												
LIBRARIES-----	3,536,637	A	91,310	3,627,947	90,002	3,537,945		C				
MUSEUMS-----												
GOLF COURSES-----	2,147,807		1,645,656	3,793,463	2,994,667	798,796	1,705,029		696,836	2,401,865	2,454,898	-53,033
SPORTS ARENA/STADIUMS-----	172,461			172,461		172,461						
COMMUNITY CENTER/AUDITORIUMS-----	988,520		116,694	1,105,214		1,105,214						
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	10,278,625	A	6,188,271	16,466,896	15,234,050	1,232,846	9,837,069	A	3,984,414	13,821,483	16,043,675	-2,222,192
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$93,114,531</b>		<b>\$37,575,817</b>	<b>\$130,690,348</b>	<b>\$65,596,663</b>	<b>\$65,093,685</b>	<b>\$66,223,635</b>		<b>\$5,583,702</b>	<b>\$71,807,337</b>	<b>\$52,627,131</b>	<b>\$19,180,206</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$547,043	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	9,707,126,162	SECURED AND UNSECURED-----	\$11,095,630
TOTAL ASSESSED-----	\$9,707,673,205	HOMEOWNERS-----	177,008
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$76,225,800	SECURED AND UNSECURED-----	
OTHER-----	138,735,556	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$214,961,356	RELIEF-----	
NET ASSESSED VALUE	\$9,492,711,849	TOTAL PROPERTY TAXES	\$11,272,638
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$2,977,009	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	4,712,752,026	SECURED AND UNSECURED-----	\$7,440,342
TOTAL ASSESSED-----	\$4,715,729,035	HOMEOWNERS-----	93,302
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$92,440,458	SECURED AND UNSECURED-----	666,840
OTHER-----	210,639,044	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$303,079,502	RELIEF-----	13,753
NET ASSESSED VALUE	\$4,412,649,533	TOTAL PROPERTY TAXES	\$8,214,237
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	00.015000

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$114,655,524  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$44,901,014

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$59,827,225  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$26,379,304

(POPULATION FROM 50,001 TO 100,000)

NATIONAL CITY (SAN DIEGO COUNTY)

(CURRENT EST. POP. 58,632)

NEWPORT BEACH (ORANGE COUNTY)

(CURRENT EST. POP. 75,627)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$1,962,983	\$1,962,983		\$23,572,477	\$23,572,477
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----						
OTHER PROPERTY TAXES-----					38,007	38,007
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		6,333	6,333		1,424,959	1,424,959
SALES AND USE TAXES-----		12,413,860	12,413,860		19,239,106	19,239,106
TRANSPORTATION TAX-----	\$819,509		819,509	\$977,681		977,681
TRANSIENT LODGING TAXES-----		871,825	871,825		8,653,541	8,653,541
FRANCHISES-----		1,019,499	1,019,499		2,429,059	2,429,059
BUSINESS LICENSE TAXES-----		475,490	475,490		2,369,191	2,369,191
REAL PROPERTY TRANSFER TAXES-----		57,902	57,902		1,017,524	1,017,524
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----		103,800	103,800	4,376,205	41,366	4,417,571
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----				26,387		26,387
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	141,223		141,223	1,900,817		1,900,817
OTHER LICENSES AND PERMITS-----	56,948		56,948	545,821	3,600	549,421
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	225,660		225,660	2,684,543		2,684,543
OTHER FINES, FORFEITURES, AND PENALTIES-----	117,771		117,771	148,570	390,069	538,639
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	386,913	1,116,312	1,503,225	1,106,066	1,087,279	2,193,345
RENTS AND CONCESSIONS-----	79,963		79,963	3,189,830	1,873,527	5,063,357
ROYALTIES-----					850,534	850,534
OTHER-----				2,191,329	416,165	2,607,494
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		2,832,751	2,832,751		3,566,869	3,566,869
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		34,166	34,166		410,702	410,702
STATE GASOLINE TAX-----	1,195,452		1,195,452	1,357,266		1,357,266
OTHER STATE GRANTS-----	1,336,355	1,051	1,337,406	1,792,693	334,754	2,127,447
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	1,158,775		1,158,775		79,907	79,907
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	1,526,555		1,526,555	2,236,883		2,236,883
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	25,000		25,000	170,037		170,037
SPECIAL POLICE DEPARTMENT SERVICES-----	763,505		763,505	240,582		240,582
SPECIAL FIRE DEPARTMENT SERVICES-----	222,147		222,147	1,821,119		1,821,119
PLAN CHECKING FEES-----	74,008		74,008	1,606,932		1,606,932
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	20,528		20,528			
STREET, SIDEWALK AND CURB REPAIRS-----				29,451		29,451
WEED AND LOT CLEANING-----	1,600		1,600			
SEWER SERVICE CHARGES AND CONNECTION FEES-----	4,682,405		4,682,405	2,656,646		2,656,646
SOLID WASTE REVENUES-----	51,080		51,080			
FIRST AID AND AMBULANCE CHARGES-----	41,584		41,584			
LIBRARY FINES AND FEES-----	56,287		56,287	384,186		384,186
PARKING FACILITIES-----				91,382		91,382
PARKS AND RECREATION FEES-----	57,025		57,025	1,796,376		1,796,376
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----				17,154,170		17,154,170
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	1,140,371		1,140,371			
QUASI-EXTERNAL TRANSACTIONS-----	99,460		99,460			
OTHER CURRENT SERVICE CHARGES-----	570,623		570,623	2,603,908		2,603,908
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----					432,508	432,508
CONTRIBUTIONS FROM NON-GOVT SOURCES-----				737,406	363,091	1,100,497
OTHER SOURCES OF REVENUES-----	356,179	106,025	462,204	194,563	240,476	435,039
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$15,206,926</b>	<b>\$21,001,997</b>	<b>\$36,208,923</b>	<b>\$52,020,849</b>	<b>\$68,834,711</b>	<b>\$120,855,560</b>

TABLE 5. CITIES--CONTINUED  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	NATIONAL CITY					NEWPORT BEACH						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$904,463		\$6,620	\$911,083	\$137,843	\$773,240	\$2,908,448		\$1,692	\$2,910,140	\$63	\$2,910,077
MANAGEMENT AND SUPPORT-----	1,491,502		266,517	1,758,019	728,062	1,029,957	7,416,859		271,336	7,688,195	266,454	7,421,741
<b>PUBLIC SAFETY</b>												
POLICE-----	11,693,225 AB		560,193	12,253,418	2,397,013	9,856,405	24,996,759 A		1,936,173	26,932,932	4,986,202	21,946,730
FIRE-----	3,652,669 AB		92,408	3,745,077	232,587	3,512,490	13,224,869 A		495,839	13,720,708	1,835,691	11,885,017
EMERGENCY MEDICAL SERVICES-----	5,480 AD			5,480	41,584	-36,104	833,547 A			833,547		833,547
ANIMAL REGULATION-----	96,569			96,569	23,086	73,483	298,716		16,056	314,772	42,923	271,849
WEED ABATEMENT-----					1,600	-1,600						
STREET LIGHTING-----	348,740 AD			348,740		348,740	907,942 A		263,823	1,171,765	26,387	1,145,378
DISASTER PREPAREDNESS-----							80,382		2,537	82,919		82,919
OTHER-----							2,102,107		6,788	2,108,895	359,298	1,749,597
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	991,320		3,317,270	4,308,590	3,023,644	1,284,946	4,927,443		7,653,543	12,580,986	9,210,857	3,370,129
STREET TREES & LANDSCAPING-----	78,924			78,924	77,996	928	642,987			642,987		642,987
PARKING FACILITIES-----											91,382	-91,382
PUBLIC TRANSIT-----	1,962,219 D		257,535	2,219,754	1,962,219	257,535						
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	526,162 A			526,162	31,859	494,303	1,540,786 A		92,943	1,633,729	89,042	1,544,687
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	1,140,390		800	1,141,190	391,894	749,296	5,676,300		157,060	5,833,360	4,128,637	1,704,723
REDEVELOPMENT-----												
HOUSING-----												
EMPLOYMENT-----												
COMMUNITY PROMOTION-----												
OTHER-----	288,123		43,983	332,106	332,106				548,990	548,990	548,990	
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----	32,360 D			32,360	51,080	-18,720						
SEWERS-----	3,939,798 A			3,939,798	4,689,168	-749,370	2,011,422 C		526,003	2,537,425	2,766,529	-229,104
CEMETERIES-----												
OTHER-----							4,200,338			4,200,338	651,029	3,549,309
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	1,668,469 A		413,680	2,082,149	465,982	1,616,167	5,028,098 A		1,487,560	6,515,658	2,014,799	4,500,859
MARINA AND WHARFS-----							1,105,470		766,682	1,872,152	4,504,838	-2,632,686
LIBRARIES-----	1,482,388 AB		48,456	1,530,844	619,203	911,641	4,811,374 A		87,503	4,898,877	910,795	3,988,082
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----		E					12,609,866 A		997,073	13,606,939	19,586,933	-5,979,994
GAS-----												
ELECTRIC-----												
OTHER-----							329,266			329,266		329,266
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$30,302,801</b>		<b>\$5,007,462</b>	<b>\$35,310,263</b>	<b>\$15,206,926</b>	<b>\$20,103,337</b>	<b>\$95,652,979</b>		<b>\$15,311,601</b>	<b>\$110,964,580</b>	<b>\$52,020,849</b>	<b>\$58,943,731</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$11,076,114	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	1,708,752,434	SECURED AND UNSECURED-----	\$1,902,829
TOTAL ASSESSED-----	\$1,719,828,548	HOMEOWNERS-----	31,771
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$29,113,000	SECURED AND UNSECURED-----	
OTHER-----	82,538,065	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$111,651,065	RELIEF-----	
NET ASSESSED VALUE	\$1,608,177,483	TOTAL PROPERTY TAXES	\$1,934,600
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$2,000	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	16,638,600,179	SECURED AND UNSECURED-----	\$26,975,885
TOTAL ASSESSED-----	\$16,638,602,179	HOMEOWNERS-----	410,963
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$103,909,832	SECURED AND UNSECURED-----	
OTHER-----	319,570,349	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$423,480,181	RELIEF-----	
NET ASSESSED VALUE	\$16,215,121,998	TOTAL PROPERTY TAXES	\$27,386,848
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$26,315,065  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$21,198,423

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$78,445,375  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$21,751,495

(POPULATION FROM 50,001 TO 100,000)

PALO ALTO (SANTA CLARA COUNTY)

(CURRENT EST. POP. 61,505)

PARAMOUNT (LOS ANGELES COUNTY)

(CURRENT EST. POP. 56,596)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$10,513,478	\$10,513,478		\$736,200	\$736,200
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----						
OTHER PROPERTY TAXES-----		116,737	116,737			
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		22,173,929	22,173,929		5,133,687	5,133,687
TRANSPORTATION TAX-----	\$86,345		86,345			
TRANSIENT LODGING TAXES-----		8,293,234	8,293,234			
FRANCHISES-----					1,150,273	1,150,273
BUSINESS LICENSE TAXES-----					873,491	873,491
REAL PROPERTY TRANSFER TAXES-----		4,412,738	4,412,738		57,895	57,895
UTILITY USERS TAX-----		5,861,221	5,861,221		1,651,111	1,651,111
OTHER NON-PROPERTY TAXES-----	1,385,556		1,385,556			
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----				\$13,441		13,441
OTHER-----	1,538,000		1,538,000			
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	2,265,163		2,265,163	137,064		137,064
OTHER LICENSES AND PERMITS-----	362,540		362,540	161,666		161,666
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	169,714		169,714			350,014
OTHER FINES, FORFEITURES, AND PENALTIES-----		1,370,819	1,370,819	350,014		
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	8,863,121	4,385,990	13,249,111	463,588	651,363	1,114,951
RENTS AND CONCESSIONS-----	209,152	1,398,089	1,607,241		630	630
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		2,979,018	2,979,018		2,724,885	2,724,885
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		138,840	138,840		11,524	11,524
STATE GASOLINE TAX-----	1,213,557		1,213,557	1,000,992		1,000,992
OTHER STATE GRANTS-----	927,593	1,852	929,445	2,310,091	1,698	2,311,789
COUNTY GRANT OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	1,120,000		1,120,000	238,000		238,000
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	998,936		998,936	3,288,019		3,288,019
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	246,116		246,116	16,850		16,850
SPECIAL POLICE DEPARTMENT SERVICES-----	341,040		341,040	97,132		97,132
SPECIAL FIRE DEPARTMENT SERVICES-----	5,534,750		5,534,750			
PLAN CHECKING FEES-----	1,116,737		1,116,737	130,885		130,885
ANIMAL SHELTER FEES AND CHARGES-----	204,159		204,159			
ENGINEERING FEES-----	31,835		31,835	11,661		11,661
STREET, SIDEWALK AND CURB REPAIRS-----				5,780		5,780
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	23,006,058		23,006,058			
SOLID WASTE REVENUES-----	22,207,718		22,207,718	35,447		35,447
FIRST AID AND AMBULANCE CHARGES-----	1,062,208		1,062,208			
LIBRARY FINES AND FEES-----	157,780		157,780			
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	1,700,376		1,700,376	199,236		199,236
GOLF COURSE FEES-----	3,019,597		3,019,597			
WATER SERVICE CHARGES AND CONNECTION FEES-----	15,777,710		15,777,710	4,904,110		4,904,110
ELECTRIC REVENUES-----	66,590,677		66,590,677			
GAS REVENUES-----	17,105,938		17,105,938			
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----				81,672		81,672
QUASI-EXTERNAL TRANSACTIONS-----				750,000		750,000
OTHER CURRENT SERVICE CHARGES-----	8,055,203		8,055,203	141,446		141,446
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		2,093,943	2,093,943			
CONTRIBUTIONS FROM NON-GOVT SOURCES-----						
OTHER SOURCES OF REVENUES-----	612,410	357,161	969,571	3,120,561		3,120,561
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$185,909,989</b>	<b>\$64,097,049</b>	<b>\$250,007,038</b>	<b>\$17,457,655</b>	<b>\$12,992,757</b>	<b>\$30,450,412</b>

TABLE 5. CITIES--CONTINUED  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	PALO ALTO						PARAMOUNT					
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$2,279,294			\$2,279,294		\$2,279,294	\$271,744			\$271,744		\$271,744
MANAGEMENT AND SUPPORT-----	14,269,898			14,269,898	\$395,366	13,874,532	3,354,559		\$191,599	3,546,158	\$5,089,591	-1,543,433
<b>PUBLIC SAFETY</b>												
POLICE-----	14,717,860	A		14,717,860	1,324,872	13,392,988	927,261		83,350	1,010,611	1,223,248	-212,637
FIRE-----	12,611,962	A		12,611,962	10,631,570	1,980,392	6,379,405	E	64,868	6,444,273		6,444,273
EMERGENCY MEDICAL SERVICES-----	1,192,027	A		1,192,027	1,062,208	129,819		E				
ANIMAL REGULATION-----	943,452			943,452	552,664	390,788	242,596			242,596	74,141	168,455
WEED ABATEMENT-----												
STREET LIGHTING-----	370,426	A		370,426		370,426		E			13,441	-13,441
DISASTER PREPAREDNESS-----	360,432			360,432		360,432						
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	6,373,242		\$7,755,424	14,128,666	7,610,450	6,518,216	1,458,876		3,463,745	4,922,621	1,006,772	3,915,849
STREET TREES & LANDSCAPING-----	1,202,973			1,202,973		1,202,973	1,033,758		66,622	1,100,380		1,100,380
PARKING FACILITIES-----												
PUBLIC TRANSIT-----		E					1,029,738	ED	442,198	1,471,936	1,364,648	107,288
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	2,535,000	A		2,535,000		2,535,000	879,701	AD	36,120	915,821		915,821
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	2,404,284		1,652,836	4,057,120	3,971,874	85,246	117,062			117,062	298,167	-181,105
REDEVELOPMENT-----												
HOUSING-----					1,204,344	-1,204,344	476,229		1,034,386	1,510,615	2,746,724	-1,236,109
EMPLOYMENT-----												
COMMUNITY PROMOTION-----	278,679			278,679		278,679	227,243			227,243		227,243
OTHER-----	2,521,167			2,521,167		2,521,167						
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----	21,304,805	AD	93,612	21,398,417	22,976,188	-1,577,771		E			170,456	-170,456
SEWERS-----	16,955,876	A	13,785,243	30,741,119	24,406,547	6,334,572		E				
CEMETERIES-----											828	-828
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	8,563,856	AD	4,756,854	13,320,710	2,143,789	11,176,921	1,874,242	A	356,095	2,230,337	251,150	1,979,187
MARINA AND WHARFS-----												
LIBRARIES-----	4,083,905	A		4,083,905	321,968	3,761,937		E				
MUSEUMS-----												
GOLF COURSES-----	2,678,392			2,678,392	3,019,597	-341,205						
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----	1,494,554			1,494,554		1,494,554						
OTHER-----	6,141,801			6,141,801	640,047	5,501,754						
<b>PUBLIC UTILITIES</b>												
WATER-----	10,176,693	A	3,218,074	13,394,767	16,322,811	-2,928,044	4,946,644	A	2,130,865	7,077,509	5,218,489	1,859,020
GAS-----	16,220,756		3,688,698	19,909,454	17,815,058	2,094,396						
ELECTRIC-----	46,051,501		12,088,719	58,140,220	71,510,636	-13,370,416						
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$195,732,835</b>		<b>\$47,039,460</b>	<b>\$242,772,295</b>	<b>\$185,909,989</b>	<b>\$56,862,306</b>	<b>\$23,219,058</b>		<b>\$7,869,848</b>	<b>\$31,088,906</b>	<b>\$17,457,655</b>	<b>\$13,631,251</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.	PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.
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2000-01 ASSESSED VALUATION	2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	2000-01 ASSESSED VALUATION	2000-01 PROPERTY TAXES ALLOCATED AND LEVIED
STATE ASSESSED-----	\$3,309,170	STATE ASSESSED-----	\$1,646,869
LOCALLY ASSESSED-----	12,894,411,976	LOCALLY ASSESSED-----	1,785,846,128
TOTAL ASSESSED-----	\$12,897,721,146	TOTAL ASSESSED-----	\$1,787,492,997
LESS EXEMPTIONS:		LESS EXEMPTIONS:	
HOMEOWNERS-----	\$92,512,527	HOMEOWNERS-----	\$24,650,752
OTHER-----	1,248,740,890	OTHER-----	7,704,346
TOTAL EXEMPTIONS	\$1,341,253,417	TOTAL EXEMPTIONS	\$32,355,098
NET ASSESSED VALUE	\$11,556,467,729	NET ASSESSED VALUE	\$1,755,137,899
	VOTER APPROVED TAX RATE-----		VOTER APPROVED TAX RATE-----

PROPERTY TAXES ALLOCATED SECURED AND UNSECURED-----	\$10,653,373	PROPERTY TAXES ALLOCATED SECURED AND UNSECURED-----	\$1,018,886
HOMEOWNERS-----	126,285	HOMEOWNERS-----	15,618
PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED-----		PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED-----	
HOMEOWNERS PROPERTY TAX RELIEF-----		HOMEOWNERS PROPERTY TAX RELIEF-----	
TOTAL PROPERTY TAXES ALLOCATED AND LEVIED-	\$10,779,658	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED-	\$1,034,504

APPROPRIATION LIMIT AS OF JUNE 30, 2000-----	\$70,125,958	APPROPRIATION LIMIT AS OF JUNE 30, 2000-----	\$75,257,972
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000-----	\$57,430,000	TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000-----	\$10,857,903

(POPULATION FROM 50,001 TO 100,000)

PETALUMA (SONOMA COUNTY)  
(CURRENT EST. POP. 52,985)

PICO RIVERA (LOS ANGELES COUNTY)  
(CURRENT EST. POP. 65,202)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$3,929,796	\$3,929,796		\$1,758,266	\$1,758,266
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----	\$56,961		56,961	\$390,118		390,118
PROPERTY TAX - PRIOR YEAR-----						
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		9,711,549	9,711,549		3,209,414	3,209,414
TRANSPORTATION TAX-----	913,319		913,319	1,347,335		1,347,335
TRANSIENT LODGING TAXES-----		784,187	784,187		153,547	153,547
FRANCHISES-----		1,360,395	1,360,395		804,131	804,131
BUSINESS LICENSE TAXES-----		649,146	649,146		996,391	996,391
REAL PROPERTY TRANSFER TAXES-----		1,130,998	1,130,998		64,112	64,112
UTILITY USERS TAX-----					2,433,430	2,433,430
OTHER NON-PROPERTY TAXES-----	6,165,639		6,165,639			
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----				20,442		20,442
OTHER-----	281,448		281,448			
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	2,181,008		2,181,008	262,024		262,024
OTHER LICENSES AND PERMITS-----	307,148	15,937	323,085	162,757	44,132	206,889
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	220,926		220,926	242,413		242,413
OTHER FINES, FORFEITURES, AND PENALTIES-----	7,783	181,623	189,406		411,964	411,964
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	1,679,347	469,293	2,148,640	257,188	772,231	1,029,419
RENTS AND CONCESSIONS-----	174,186	29,207	203,393		83,783	83,783
ROYALTIES-----						
OTHER-----		5,325	5,325			
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		2,450,558	2,450,558		2,945,301	2,945,301
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----	1,059	90,699	91,758	11,300		11,300
STATE GASOLINE TAX-----	993,334		993,334	1,048,092		1,048,092
OTHER STATE GRANTS-----	1,062,614	94,998	1,157,612	2,628,597	54,236	2,682,833
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	170,818		170,818	7,171	116,507	123,678
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	2,793,600		2,793,600	5,178,212		5,178,212
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	68,950		68,950	72,737		72,737
SPECIAL POLICE DEPARTMENT SERVICES-----				86,379		86,379
SPECIAL FIRE DEPARTMENT SERVICES-----						
PLAN CHECKING FEES-----				138,462		138,462
ANIMAL SHELTER FEES AND CHARGES-----	51,030		51,030			
ENGINEERING FEES-----	29,592		29,592			
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----	23,171		23,171			
SEWER SERVICE CHARGES AND CONNECTION FEES-----	7,585,293		7,585,293			
SOLID WASTE REVENUES-----						
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	730,079		730,079	903,260		903,260
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	7,107,112		7,107,112	4,478,924		4,478,924
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----	809,723		809,723			
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	154,474		154,474	21,353		21,353
QUASI-EXTERNAL TRANSACTIONS-----	2,159,277		2,159,277			
OTHER CURRENT SERVICE CHARGES-----	6,576,700		6,576,700	722,542		722,542
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----					15,806	15,806
CONTRIBUTIONS FROM NON-GOVT SOURCES-----						
OTHER SOURCES OF REVENUES-----	200,794	78,194	278,988	17,779	243,330	261,109
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----	8,895,000		8,895,000			
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$51,400,385</b>	<b>\$20,981,905</b>	<b>\$72,382,290</b>	<b>\$18,914,576</b>	<b>\$14,106,581</b>	<b>\$33,021,157</b>

TABLE 5. CITIES--CONTINUED  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	PETALUMA					PICO RIVERA						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$132,488			\$132,488		\$132,488	\$209,610		\$573	\$210,183		\$210,183
MANAGEMENT AND SUPPORT-----	3,708,926		\$7,072	3,715,998	\$2,337,528	1,378,470	5,036,017		2,524,156	7,560,173	\$2,705,758	4,854,415
<b>PUBLIC SAFETY</b>												
POLICE-----	9,798,807	A	398,783	10,197,590	1,568,467	8,629,123	5,739,745	C		5,739,745	650,571	5,089,174
FIRE-----	5,098,098	A	548,559	5,646,657	240,462	5,406,195		C				
EMERGENCY MEDICAL SERVICES-----	1,283,932	A		1,283,932	1,516,066	-232,134		C				
ANIMAL REGULATION-----	456,039			456,039	110,067	345,972					162,757	-162,757
WEED ABATEMENT-----					23,171	-23,171						
STREET LIGHTING-----	306,956	AD		306,956		306,956	228,747	C		228,747	20,442	208,305
DISASTER PREPAREDNESS-----												
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	11,073,556		72,328	11,145,884	8,063,821	3,082,063	1,300,123		2,255,433	3,555,556	1,085,556	2,470,000
STREET TREES & LANDSCAPING-----	215,719			215,719	282,659	-66,940	148,793			148,793		148,793
PARKING FACILITIES-----												
PUBLIC TRANSIT-----	1,054,211	AD		1,054,211	1,192,558	-138,347	687,834	C		687,834	1,476,104	-788,270
AIRPORTS-----	869,820		56,642	926,462	857,071	69,391						
PORTS AND HARBORS-----												
OTHER-----							164,206			164,206	23,000	141,206
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	741,740	A		741,740		741,740	969,456	A		969,456		969,456
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	569,909			569,909	2,290,020	-1,720,111	715,518		13,132	728,650	473,223	255,427
REDEVELOPMENT-----												
HOUSING-----							3,576,328			3,576,328	3,430,124	146,204
EMPLOYMENT-----							22,257			22,257	26,349	-4,092
COMMUNITY PROMOTION-----	382,854			382,854	1,507	381,347	690,912		72,186	763,098		763,098
OTHER-----	205,422			205,422	1,372,061	-1,166,639	1,185,909		107,211	1,293,120	2,259,728	-966,608
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		D						C				
SEWERS-----	5,431,341	AD	4,647,159	10,078,500	16,691,798	-6,613,298						
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	3,915,626	A	21,424	3,937,050	2,525,156	1,411,894	4,538,476	A	1,365,813	5,904,289	963,783	4,940,506
MARINA AND WHARFS-----	410,731			410,731	238,677	172,054						
LIBRARIES-----	67,215	C		67,215	58,020	9,195		C				
MUSEUMS-----	29,468			29,468		29,468						
GOLF COURSES-----							769,543			769,543	926,781	-157,238
SPORTS ARENA/STADIUMS-----							13,936			13,936	94,233	-80,297
COMMUNITY CENTER/AUDITORIUMS-----	472,036		43,472	515,508		515,508					4,821	25,514
OTHER-----							30,335			30,335		
<b>PUBLIC UTILITIES</b>												
WATER-----	6,132,310	A	421,905	6,554,215	12,031,276	-5,477,061	4,485,727	A		4,485,727	4,611,346	-125,619
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$52,357,204</b>		<b>\$6,217,344</b>	<b>\$58,574,548</b>	<b>\$51,400,385</b>	<b>\$7,174,163</b>	<b>\$30,513,472</b>		<b>\$6,338,504</b>	<b>\$36,851,976</b>	<b>\$18,914,576</b>	<b>\$17,937,400</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$4,481,766,007	SECURED AND UNSECURED-----	\$4,014,294
TOTAL ASSESSED-----	\$4,481,766,007	HOMEOWNERS-----	87,969
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$81,754,635	SECURED AND UNSECURED-----	2,153
OTHER-----	85,660,277	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$167,414,912	RELIEF-----	
NET ASSESSED VALUE	\$4,314,351,095	TOTAL PROPERTY TAXES	\$4,104,416
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$8,680,568	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	2,245,840,018	SECURED AND UNSECURED-----	\$1,943,051
TOTAL ASSESSED-----	\$2,254,520,586	HOMEOWNERS-----	29,573
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$61,280,202	SECURED AND UNSECURED-----	326,523
OTHER-----	16,898,028	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$78,178,230	RELIEF-----	10,510
NET ASSESSED VALUE	\$2,176,342,356	TOTAL PROPERTY TAXES	\$2,309,657
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	00.018095

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$61,949,625  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$17,519,382

CITY OF PETALUMA - SEE APPENDIX B

(POPULATION FROM 50,001 TO 100,000)

PITTSBURG (CONTRA COSTA COUNTY)

(CURRENT EST. POP. 54,383)

PLACENTIA (ORANGE COUNTY)

(CURRENT EST. POP. 50,179)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$1,626,705	\$1,626,705		\$3,392,287	\$3,392,287
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----				\$2,505		2,505
PROPERTY TAX - PRIOR YEAR-----		-68,880	-68,880		121,309	121,309
OTHER PROPERTY TAXES-----					622,006	622,006
INTEREST, PENALTIES, AND DELINQUENT TAXES-----					45,420	45,420
SALES AND USE TAXES-----		5,642,503	5,642,503		4,563,789	4,563,789
TRANSPORTATION TAX-----	\$665,920	665,920	665,920	474,735		474,735
TRANSIENT LODGING TAXES-----		160,210	160,210		512,206	512,206
FRANCHISES-----		2,319,330	2,319,330		1,075,084	1,075,084
BUSINESS LICENSE TAXES-----		297,146	297,146		744,695	744,695
REAL PROPERTY TRANSFER TAXES-----		156,785	156,785		180,733	180,733
UTILITY USERS TAX-----					1,950,560	1,950,560
OTHER NON-PROPERTY TAXES-----		73,371	73,371	568,829		568,829
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----	329,452		329,452	110,745		110,745
OTHER-----	2,138,967		2,138,967	219,231		219,231
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	643,464		643,464	457,218		457,218
OTHER LICENSES AND PERMITS-----	30,163		30,163	30,067		30,067
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	172,808		172,808	263,891		263,891
OTHER FINES, FORFEITURES, AND PENALTIES-----		6,698	6,698	73,652	25,268	98,920
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	1,391,813	442,409	1,834,222	37,184	584,884	622,068
RENTS AND CONCESSIONS-----		104,589	104,589		84,918	84,918
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		2,338,261	2,338,261		2,409,931	2,409,931
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		85,149	85,149	6	56,985	56,991
STATE GASOLINE TAX-----	994,382		994,382	905,532		905,532
OTHER STATE GRANTS-----	1,216,581		1,216,581	557,473	881	558,354
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----		679,593	679,593			
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	6,347,177		6,347,177	74,171		74,171
OTHER TAXES IN-LIEU-----	15,997	485,252	501,249			
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	257,452		257,452	34,071		34,071
SPECIAL POLICE DEPARTMENT SERVICES-----	178,770		178,770	43,105		43,105
SPECIAL FIRE DEPARTMENT SERVICES-----						
PLAN CHECKING FEES-----	185,809		185,809			
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	693,784		693,784	113,502		113,502
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----	189,000		189,000			
SEWER SERVICE CHARGES AND CONNECTION FEES-----	2,550,974		2,550,974			
SOLID WASTE REVENUES-----				1,936,109		1,936,109
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	297,616		297,616	54,477		54,477
GOLF COURSE FEES-----	1,274,667		1,274,667			
WATER SERVICE CHARGES AND CONNECTION FEES-----	8,383,379		8,383,379			
ELECTRIC REVENUES-----	1,655,034		1,655,034			
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	2,089,567		2,089,567	111,500		111,500
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----					4,787	4,787
CONTRIBUTIONS FROM NON-GOVT SOURCES-----						
OTHER SOURCES OF REVENUES-----	18,975,098	1,041,356	20,016,454	20,269	2,266,951	2,287,220
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----	8,000		8,000			
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$50,685,874</b>	<b>\$15,390,477</b>	<b>\$66,076,351</b>	<b>\$6,088,272</b>	<b>\$18,642,694</b>	<b>\$24,730,966</b>

TABLE 5. CITIES--CONTINUED  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	PITTSBURG					PLACENTIA						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$492,454		\$10,418	\$502,872	-----	\$502,872	\$358,753		\$5,837	\$364,590	-----	\$364,590
MANAGEMENT AND SUPPORT-----	2,240,818		1,736	2,242,554	\$30,098	2,212,456	1,238,864		25,238	1,264,102	\$111,500	1,152,602
<b>PUBLIC SAFETY</b>												
POLICE-----	10,199,231	A	128,502	10,327,733	1,489,042	8,838,691	7,215,134	AB	258,750	7,473,884	771,198	6,702,686
FIRE-----		C					3,143,098	C		3,143,098	2,511	3,140,587
EMERGENCY MEDICAL SERVICES-----		C						CE				
ANIMAL REGULATION-----												
WEED ABATEMENT-----	408,967		25,772	434,739	189,000	245,739						
STREET LIGHTING-----	382,207	A		382,207	329,452	52,755	369,348	C		369,348	112,482	256,866
DISASTER PREPAREDNESS-----							44,692		157,341	202,033	104,004	98,029
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	3,774,069		23,881	3,797,950	3,550,185	247,765	1,334,915		1,725,900	3,060,815	1,865,103	1,195,712
STREET TREES & LANDSCAPING-----	1,362,651			1,362,651	1,409,220	-46,569	183,058		3,642	186,700	228,650	-41,950
PARKING FACILITIES-----												
PUBLIC TRANSIT-----		E										
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	691,154	A	1,980	693,134	229,129	464,005	428,147	A	14,146	442,293	-----	442,293
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	1,890,917		7,295	1,898,212	1,780,509	117,703	640,481		8,771	649,252	634,792	14,460
REDEVELOPMENT-----												
HOUSING-----	4,572,656			4,572,656	4,945,146	-372,490						
EMPLOYMENT-----	473,692		16,658	490,350	478,767	11,583						
COMMUNITY PROMOTION-----	168,804		243	169,047	72,179	96,868	950,094		325,304	1,275,398	84,068	1,191,330
OTHER-----							248,134		8,787	256,921	256,921	256,921
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----	991,927			991,927	913,780	78,147						
SOLID WASTE-----		C					2,329,710	E		2,329,710	1,948,619	381,091
SEWERS-----	1,678,063	A		1,678,063	2,665,739	-987,676						
CEMETERIES-----												
OTHER-----	938,130			938,130	64,621	873,509						
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	1,786,130	A	478	1,786,608	348,888	1,437,720	2,741,329	A	408,208	3,149,537	225,345	2,924,192
MARINA AND WHARFS-----	1,157,316			1,157,316	923,182	234,134						
LIBRARIES-----		E										
MUSEUMS-----												
GOLF COURSES-----	1,095,034		23,489	1,118,523	1,284,122	-165,599						
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	8,489,326	A	5,142,998	13,632,324	10,691,450	2,940,874						
GAS-----												
ELECTRIC-----	3,639,166		212,233	3,851,399	19,291,365	-15,439,966						
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$46,432,712</b>		<b>\$5,595,683</b>	<b>\$52,028,395</b>	<b>\$50,685,874</b>	<b>\$1,342,521</b>	<b>\$21,225,757</b>		<b>\$2,941,924</b>	<b>\$24,167,681</b>	<b>\$6,088,272</b>	<b>\$18,079,409</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$2,271,599	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	3,129,568,604	SECURED AND UNSECURED-----	\$1,651,033
TOTAL ASSESSED-----	\$3,131,840,203	HOMEOWNERS-----	86,770
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$64,914,955	SECURED AND UNSECURED-----	
OTHER-----	45,265,956	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$110,180,911	RELIEF-----	
NET ASSESSED VALUE	\$3,021,659,292	TOTAL PROPERTY TAXES	\$1,737,803
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$3,283,646	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	2,813,919,302	SECURED AND UNSECURED-----	\$4,131,865
TOTAL ASSESSED-----	\$2,817,202,948	HOMEOWNERS-----	62,975
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$59,417,514	SECURED AND UNSECURED-----	
OTHER-----	14,083,196	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$73,500,710	RELIEF-----	
NET ASSESSED VALUE	\$2,743,702,238	TOTAL PROPERTY TAXES	\$4,194,840
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$36,518,055  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$32,588,311

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$37,638,584  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$14,176,115

(POPULATION FROM 50,001 TO 100,000)

PLEASANTON (ALAMEDA COUNTY)

(CURRENT EST. POP. 65,930)

RANCHO SANTA MARGARITA (ORANGE COUNTY)

(CURRENT EST. POP. 64,968)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$22,602,573	\$22,602,573			
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----		558,298	558,298			
OTHER PROPERTY TAXES-----		36	36			
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		17,470,801	17,470,801		\$509,141	\$509,141
TRANSPORTATION TAX-----	\$83,098	83,098	83,098	\$63,805		63,805
TRANSIENT LODGING TAXES-----		3,623,523	3,623,523			
FRANCHISES-----		1,100,606	1,100,606		252,431	252,431
BUSINESS LICENSE TAXES-----		2,403,840	2,403,840			
REAL PROPERTY TRANSFER TAXES-----		681,216	681,216		53,776	53,776
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----	14,733	2,524,383	2,539,116			
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	1,802,743		1,802,743			
OTHER LICENSES AND PERMITS-----	67,223	35	67,258			
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	463,919		463,919	5,782		5,782
OTHER FINES, FORFEITURES, AND PENALTIES-----		6,354	6,354			
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	3,987,359	808,877	4,796,236	2,416	4,559	6,975
RENTS AND CONCESSIONS-----	102,657	40,549	143,206			
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		3,047,049	3,047,049		1,659,524	1,659,524
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		373,760	373,760			
STATE GASOLINE TAX-----	1,193,709		1,193,709	626,547		626,547
OTHER STATE GRANTS-----	1,019,441	54,277	1,073,718	48,335		48,335
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	825,405		825,405			
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	3,372,335		3,372,335			
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	112,736		112,736			
SPECIAL POLICE DEPARTMENT SERVICES-----	153,232		153,232			
SPECIAL FIRE DEPARTMENT SERVICES-----	17,712,618		17,712,618			
PLAN CHECKING FEES-----	1,808,196		1,808,196			
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	200,133		200,133			
STREET, SIDEWALK AND CURB REPAIRS-----	67,421		67,421			
WEED AND LOT CLEANING-----	14,448		14,448			
SEWER SERVICE CHARGES AND CONNECTION FEES-----	9,204,436		9,204,436			
SOLID WASTE REVENUES-----						
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----	48,205		48,205			
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	2,206,084		2,206,084			
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	13,645,467		13,645,467			
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----	960,813		960,813			
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	23,713		23,713			
QUASI-EXTERNAL TRANSACTIONS-----	42,538		42,538			
OTHER CURRENT SERVICE CHARGES-----	525,121		525,121			
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		56,445	56,445			
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	11,677	382,585	394,262			
OTHER SOURCES OF REVENUES-----	1,581,975	10,070	1,592,045		142	142
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$61,251,435</b>	<b>\$55,745,277</b>	<b>\$116,996,712</b>	<b>\$746,885</b>	<b>\$2,479,573</b>	<b>\$3,226,458</b>

TABLE 5. CITIES--CONTINUED  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	PLEASANTON					RANCHO SANTA MARGARITA						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$1,337,772		\$207,941	\$1,545,713	\$34,351	\$1,511,362	\$174,670		\$73,684	\$248,354		\$248,354
MANAGEMENT AND SUPPORT-----	3,295,617		485,600	3,781,217	42,538	3,738,679	286,871		29,854	316,725		316,725
<b>PUBLIC SAFETY</b>												
POLICE-----	13,495,146	AB	481,419	13,976,565	1,559,124	12,417,441	4,116		45,172	49,288	\$17,236	32,052
FIRE-----	26,295,075	A	399,754	26,694,829	17,805,573	8,889,256						
EMERGENCY MEDICAL SERVICES-----		CE										
ANIMAL REGULATION-----	171,038			171,038	11,665	159,373						
WEED ABATEMENT-----					14,448	-14,448						
STREET LIGHTING-----	466,531	E		466,531		466,531						
DISASTER PREPAREDNESS-----												
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	3,271,483		8,014,330	11,285,813	7,582,144	3,703,669					692,729	-692,729
STREET TREES & LANDSCAPING-----	750,609		21,962	772,571		772,571						
PARKING FACILITIES-----												
PUBLIC TRANSIT-----	295,754	E		295,754	106,811	188,943						
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	2,105,283	A	303,225	2,408,508	281	2,408,227	78,610	C	15,245	93,855		93,855
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	6,252,921		976,356	7,229,277	3,958,148	3,271,129	53,398		4,845	58,243		58,243
REDEVELOPMENT-----												
HOUSING-----	2,715,752		194,184	2,909,936	1,724,493	1,185,443						
EMPLOYMENT-----												
COMMUNITY PROMOTION-----	925,514			925,514	17,222	908,292						
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH-----			110,243	110,243	204,171	-93,928						
HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		D	2,750	2,750		2,750						
SEWERS-----	8,600,466	AC	1,093,567	9,694,033	9,662,954	31,079						
CEMETERIES-----												
OTHER-----	129,282			129,282	366,842	-237,560					36,920	-36,920
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	9,416,962	A	2,241,822	11,658,784	2,768,396	8,890,388						
MARINA AND WHARFS-----												
LIBRARIES-----	2,327,334	A	1,071,395	3,398,729	156,535	3,242,194						
MUSEUMS-----												
GOLF COURSES-----	505,636		93,015	598,651	326,024	272,627						
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----	500,760			500,760	690,887	-190,127						
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	10,305,574	A	1,808,251	12,113,825	14,218,828	-2,105,003						
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$93,164,509</b>		<b>\$17,505,814</b>	<b>\$110,670,323</b>	<b>\$61,251,435</b>	<b>\$49,418,888</b>	<b>\$597,665</b>		<b>\$168,800</b>	<b>\$766,465</b>	<b>\$746,885</b>	<b>\$19,580</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$4,971,872	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	9,743,434,541	SECURED AND UNSECURED-----	\$26,211,459
TOTAL ASSESSED-----	\$9,748,406,413	HOMEOWNERS-----	405,580
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$101,994,200	SECURED AND UNSECURED-----	
OTHER-----	96,117,968	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$198,112,168	RELIEF-----	
NET ASSESSED VALUE	\$9,550,294,245	TOTAL PROPERTY TAXES	\$26,617,039
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$3,925,599,814	SECURED AND UNSECURED-----	\$1,227,795
TOTAL ASSESSED-----	\$3,925,599,814	HOMEOWNERS-----	19,098
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$69,595,400	SECURED AND UNSECURED-----	
OTHER-----	47,068,523	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$116,663,923	RELIEF-----	
NET ASSESSED VALUE	\$3,808,935,891	TOTAL PROPERTY TAXES	\$1,246,893
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$149,647,211  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$47,819,556

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$10,000,000  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$838,683

(POPULATION FROM 50,001 TO 100,000)

REVENUE ACCOUNTS	REDDING (SHASTA COUNTY) (CURRENT EST. POP. 79,593)			REDLANDS (SAN BERNARDINO COUNTY) (CURRENT EST. POP. 67,771)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$4,800,597	\$4,800,597		\$5,591,478	\$5,591,478
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----				\$672,226		672,226
PROPERTY TAX - PRIOR YEAR-----		207,758	207,758		415,318	415,318
OTHER PROPERTY TAXES-----					225,376	225,376
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		4,176	4,176			
SALES AND USE TAXES-----		15,368,648	15,368,648		6,965,553	6,965,553
TRANSPORTATION TAX-----				1,240,069		1,240,069
TRANSIENT LODGING TAXES-----		2,631,809	2,631,809		282,484	282,484
FRANCHISES-----		597,108	597,108		721,331	721,331
BUSINESS LICENSE TAXES-----		586,297	586,297		1,405,741	1,405,741
REAL PROPERTY TRANSFER TAXES-----		179,151	179,151		150,885	150,885
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----	\$1,505,474		1,505,474		1,629,311	1,629,311
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----				947,528		947,528
POLICE-----						
LIGHTING-----				12,450		12,450
OTHER-----				28,837		28,837
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	1,102,292		1,102,292	589,382		589,382
OTHER LICENSES AND PERMITS-----	80,707		80,707	345,433		345,433
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	419,096		419,096	195,418		195,418
OTHER FINES, FORFEITURES, AND PENALTIES-----	2,065	43,853	45,918		155,987	155,987
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	4,407,691	466,205	4,873,896	1,853,031	1,130,918	2,983,949
RENTS AND CONCESSIONS-----	88,126	467,497	555,623		77,996	77,996
ROYALTIES-----						
OTHER-----	691,211		691,211			
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		3,844,585	3,844,585		3,250,931	3,250,931
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		188,285	188,285	18,273	144,387	162,660
STATE GASOLINE TAX-----	2,036,493		2,036,493	1,214,183		1,214,183
OTHER STATE GRANTS-----	5,450,061	1,410	5,451,471	1,309,067	1,206	1,310,273
COUNTY GRANTS OF STATE GASOLINE TAX-----	77,848		77,848			
COUNTY GRANTS-----	293,235		293,235			
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	8,653,452		8,653,452	628,525		628,525
OTHER TAXES IN-LIEU-----		3,714,040	3,714,040			
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	110,635		110,635	454,929		454,929
SPECIAL POLICE DEPARTMENT SERVICES-----				467,691		467,691
SPECIAL FIRE DEPARTMENT SERVICES-----				388,106		388,106
PLAN CHECKING FEES-----	487,431		487,431	242,860		242,860
ANIMAL SHELTER FEES AND CHARGES-----	13,865		13,865	35,093		35,093
ENGINEERING FEES-----	140,420		140,420	112,198		112,198
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----				40,820		40,820
SEWER SERVICE CHARGES AND CONNECTION FEES-----	9,276,004		9,276,004	4,309,893		4,309,893
SOLID WASTE REVENUES-----	10,813,293		10,813,293	6,333,514		6,333,514
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----				40,051		40,051
PARKING FACILITIES-----	85,069		85,069			
PARKS AND RECREATION FEES-----	287,172		287,172	245,978		245,978
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	8,803,932		8,803,932	10,030,689		10,030,689
ELECTRIC REVENUES-----	118,041,125		118,041,125			
GAS REVENUES-----						
AIRPORT REVENUES-----	1,190,630		1,190,630	62,680		62,680
CEMETERY REVENUES-----				390,710		390,710
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----	1,690,890		1,690,890	3,372,655		3,372,655
OTHER CURRENT SERVICE CHARGES-----	3,979,589		3,979,589	1,373,300		1,373,300
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----	302,002	286,579	588,581			
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	181,918	125,000	306,918		42,703	42,703
OTHER SOURCES OF REVENUES-----	623,022	1,468,804	2,091,826	4,027,157	186,341	4,213,498
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----				1,247		1,247
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$180,836,748</b>	<b>\$34,981,802</b>	<b>\$215,818,550</b>	<b>\$40,983,993</b>	<b>\$22,377,946</b>	<b>\$63,361,939</b>

TABLE 5. CITIES--CONTINUED  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	REDDING						REDLANDS					
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$1,038,125		\$13,306	\$1,051,431		\$1,051,431	\$171,018			\$171,018		\$171,018
MANAGEMENT AND SUPPORT-----	4,721,562		248,456	4,970,018	\$1,882,854	3,087,164	4,923,823		\$17,052	4,940,875	\$3,510,518	1,430,357
<b>PUBLIC SAFETY</b>												
POLICE-----	13,573,697 A		725,453	14,299,150	1,921,749	12,377,401	10,250,036 A		127,577	10,377,613	1,765,595	8,612,018
FIRE-----	7,914,844 A		518,157	8,433,001	542,381	7,890,620	4,461,995 A		88,447	4,550,442	661,929	3,888,513
EMERGENCY MEDICAL SERVICES-----		D					1,503,183 A		20,947	1,524,130	954,523	569,607
ANIMAL REGULATION-----	349,590			349,590	76,079	273,511	320,304		49,858	370,162	70,728	299,434
WEED ABATEMENT-----							27,191			27,191	40,820	-13,629
STREET LIGHTING-----		A					3,930 A			3,930	12,450	-8,520
DISASTER PREPAREDNESS-----							147,169			147,169		147,169
OTHER-----							50,893			50,893	84,413	-33,520
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	2,714,792		5,571,407	8,286,199	10,500,062	-2,213,863	3,083,914		1,096,130	4,180,044	2,805,899	1,374,145
STREET TREES & LANDSCAPING-----							436,441		119,621	556,062	28,837	527,225
PARKING FACILITIES-----					157,291	-157,291						
PUBLIC TRANSIT-----		C										
AIRPORTS-----	1,290,910		339,791	1,630,701	1,636,467	-5,766	103,534			103,534	82,680	20,854
PORTS AND HARBORS-----												
OTHER-----	269,160		1,020	270,180	58,370	211,810	528,214			528,214		528,214
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	1,376,343 A		33,619	1,409,962	60,000	1,349,962	825,226 A		1,811	827,037	198,099	628,938
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	3,943,035		8,039,782	11,982,817	2,526,559	9,456,258	357,931			357,931	1,707,646	-1,349,715
REDEVELOPMENT-----					7,803,535	-7,803,535						
HOUSING-----												
EMPLOYMENT-----												
COMMUNITY PROMOTION-----	147,219		22,655	169,874		169,874	218,757		628	219,385	220,407	-1,022
OTHER-----	1,066,849		6,002,397	7,069,246	224,838	6,844,408						
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----	9,363,258 A		1,375,425	10,738,683	13,143,925	-2,405,242	6,397,007 A		617,036	7,014,043	6,758,127	255,916
SEWERS-----	7,161,379 A		1,582,599	8,743,978	9,947,877	-1,203,899	3,762,499 A		212,158	3,974,657	4,942,249	-967,592
CEMETERIES-----							538,546		54,337	592,883	467,155	125,728
OTHER-----							18,300			18,300	73,803	-55,503
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	2,303,540 A		210,504	2,514,044	693,307	1,820,737	2,374,845 A		65,871	2,440,716	936,477	1,504,239
MARINA AND WHARFS-----												
LIBRARIES-----	194,027 C			194,027		194,027	1,798,618 A		32,616	1,831,234	170,562	1,660,672
MUSEUMS-----	403,636			403,636		403,636						
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----					552,997	-552,997	182,690		3,101	185,791	25,489	160,302
COMMUNITY CENTER/AUDITORIUMS-----					88,126	2,064,006						
OTHER-----	1,708,159		443,973	2,152,132								
<b>PUBLIC UTILITIES</b>												
WATER-----	7,432,255 A		843,793	8,276,048	9,243,704	-967,656	8,895,085 A		1,105,472	10,000,557	14,717,528	-4,716,971
GAS-----												
ELECTRIC-----	88,287,189		5,007,700	93,294,889	119,776,627	-26,481,738						
OTHER-----												
<b>OTHER</b>							676,645			676,645	748,059	-71,414
<b>TOTAL EXPENDITURES</b>	<b>\$155,259,569</b>		<b>\$30,980,037</b>	<b>\$186,239,606</b>	<b>\$180,836,748</b>	<b>\$5,402,858</b>	<b>\$52,057,794</b>		<b>\$3,612,662</b>	<b>\$55,670,456</b>	<b>\$40,983,993</b>	<b>\$14,686,463</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$2,551,095	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	4,585,456,048	SECURED AND UNSECURED-----	\$5,331,208
TOTAL ASSESSED-----	\$4,588,007,143	HOMEOWNERS-----	154,329
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$109,577,706	SECURED AND UNSECURED-----	
OTHER-----	298,662,919	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$408,240,625	RELIEF-----	
NET ASSESSED VALUE	\$4,179,766,518	TOTAL PROPERTY TAXES	\$5,485,537
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$16,645,493	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	3,373,832,977	SECURED AND UNSECURED-----	\$6,325,798
TOTAL ASSESSED-----	\$3,390,478,470	HOMEOWNERS-----	139,559
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$73,176,833	SECURED AND UNSECURED-----	665,390
OTHER-----	186,047,459	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$259,224,292	RELIEF-----	16,684
NET ASSESSED VALUE	\$3,131,254,178	TOTAL PROPERTY TAXES	\$7,147,431
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	00.022800

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$106,923,670  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$39,134,000

CITY OF REDDING - SEE APPENDIX B

(POPULATION FROM 50,001 TO 100,000)

REDONDO BEACH (LOS ANGELES COUNTY)

(CURRENT EST. POP. 67,638)

REDWOOD CITY (SAN MATEO COUNTY)

(CURRENT EST. POP. 78,011)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$9,182,480	\$9,182,480		\$13,934,603	\$13,934,603
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----		807	807		8,848	8,848
OTHER PROPERTY TAXES-----					3,473	3,473
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		8,275,839	8,275,839		18,253,602	18,253,602
TRANSPORTATION TAX-----	\$1,641,173	1,641,173	1,641,173	\$1,187,953		1,187,953
TRANSIENT LODGING TAXES-----		2,416,348	2,416,348		2,464,880	2,464,880
FRANCHISES-----		1,428,848	1,428,848		901,940	901,940
BUSINESS LICENSE TAXES-----		1,169,319	1,169,319		1,015,154	1,015,154
REAL PROPERTY TRANSFER TAXES-----		1,416,999	1,416,999		693,887	693,887
UTILITY USERS TAX-----		5,683,565	5,683,565		5,608,189	5,608,189
OTHER NON-PROPERTY TAXES-----		133,600	133,600	307,411	699,173	1,006,584
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----	1,553,400		1,553,400			
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	2,239,751		2,239,751	1,611,351		1,611,351
OTHER LICENSES AND PERMITS-----	140,111		140,111	64,974	6,601	71,575
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	412,839		412,839	347,312		347,312
OTHER FINES, FORFEITURES, AND PENALTIES-----	61,103	1,187,867	1,248,970		392,690	392,690
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	963,894	2,075,293	3,039,187	1,559,024	2,717,798	4,276,822
RENTS AND CONCESSIONS-----	1,035,516		1,035,516	112,782	72,336	185,118
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		3,251,458	3,251,458		3,668,410	3,668,410
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		137,144	137,144		199,198	199,198
STATE GASOLINE TAX-----	1,202,996		1,202,996	1,475,063		1,475,063
OTHER STATE GRANTS-----	2,521,043	1,314	2,522,357	2,373,025	1,372	2,374,397
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	823,649		823,649	1,764,048		1,764,048
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	1,886,945		1,886,945	2,361,394		2,361,394
OTHER TAXES IN-LIEU-----					1,906,472	1,906,472
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	364,219		364,219	807,688		807,688
SPECIAL POLICE DEPARTMENT SERVICES-----	168,294		168,294	436,234		436,234
SPECIAL FIRE DEPARTMENT SERVICES-----	187,141		187,141	207,638		207,638
PLAN CHECKING FEES-----	982,694		982,694	784,581		784,581
ANIMAL SHELTER FEES AND CHARGES-----	1,437		1,437			
ENGINEERING FEES-----	108,432		108,432	422		422
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	708,911		708,911	9,174,669		9,174,669
SOLID WASTE REVENUES-----	517,424		517,424			
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----	143,572		143,572	130,960		130,960
PARKING FACILITIES-----				474,562		474,562
PARKS AND RECREATION FEES-----	888,720		888,720	1,127,911		1,127,911
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----				13,629,705		13,629,705
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----	3,683,095		3,683,095	641,267		641,267
PORT AND HARBOR REVENUES-----	7,840,017		7,840,017	3,721,268		3,721,268
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----			268,877			
QUASI-EXTERNAL TRANSACTIONS-----			262,730	1,429,316		1,429,316
OTHER CURRENT SERVICE CHARGES-----	808,386		808,386	2,604,074		2,604,074
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		9,576	9,576		1,500	1,500
CONTRIBUTIONS FROM NON-GOVT SOURCES-----		124,081	124,081	1,014,353	48,119	1,062,472
OTHER SOURCES OF REVENUES-----	83,049	50,453	133,502	2,338,869	1,067,947	3,406,816
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$31,499,418</b>	<b>\$36,544,991</b>	<b>\$68,044,409</b>	<b>\$51,687,854</b>	<b>\$53,666,192</b>	<b>\$105,354,046</b>

TABLE 5. CITIES--CONTINUED  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	REDONDO BEACH					REDWOOD CITY						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$1,578,787		\$34,942	\$1,613,729	\$802,763	\$810,966	\$903,796		\$5,723	\$909,519		\$909,519
MANAGEMENT AND SUPPORT-----	6,025,250		101,695	6,126,945	462,369	5,664,576	2,523,803		481,590	3,005,393	\$2,293,624	711,769
<b>PUBLIC SAFETY</b>												
POLICE-----	14,450,090 A		598,557	15,048,647	2,415,633	12,633,014	17,933,548 AB		1,227,188	19,160,736	2,448,207	16,712,529
FIRE-----	6,116,354 A		11,975	6,128,329	187,141	5,941,188	9,551,068 A		885,789	10,436,857	861,313	9,575,544
EMERGENCY MEDICAL SERVICES-----	2,152,051 AE		4,214	2,156,265		2,156,265						
ANIMAL REGULATION-----	180,250			180,250	69,068	111,182						
WEED ABATEMENT-----												
STREET LIGHTING-----	957,695 A			957,695	1,553,400	-595,705	1,111,411 A		99,112	1,210,523		1,210,523
DISASTER PREPAREDNESS-----							61,267		4,130	65,397		65,397
OTHER-----									2,879	2,879		2,879
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	2,638,835		32,595	2,671,430	1,202,996	1,468,434	1,791,545		6,671,988	8,463,533	7,166,602	1,296,931
STREET TREES & LANDSCAPING-----	31,250			31,250		31,250	3,521,069		72,919	3,593,988	61,579	3,532,409
PARKING FACILITIES-----							466,362			466,362	520,011	-53,649
PUBLIC TRANSIT-----	2,149,076 D		2,048	2,151,124	2,407,101	-255,977						
AIRPORTS-----												
PORTS AND HARBORS-----	6,536,326		64,785	6,601,111	8,728,968	-2,127,857	1,956,312		4,571,143	6,527,455	4,622,934	1,904,521
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	669,554 A			669,554		669,554	1,095,812 A		6,846	1,102,658		1,102,658
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	2,562,384		9,957	2,572,341	3,844,938	-1,272,597	2,849,585		253,116	3,102,701	3,296,324	-193,623
REDEVELOPMENT-----											1,551,103	-1,551,103
HOUSING-----	3,935,488			3,935,488	4,118,705	-183,217						1,009,625
EMPLOYMENT-----	1,610,845		4,189	1,615,034	888,168	726,866	1,005,632		3,993	1,009,625		1,009,625
COMMUNITY PROMOTION-----	378,351			378,351	3,349	375,002	287,656			287,656		287,656
OTHER-----							873,341		497,715	1,371,056		1,371,056
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----	952,459			952,459	1,277,032	-324,573	242,000			242,000		242,000
SOLID WASTE-----	399,343 D			399,343	576,729	-177,386					1,949,511	-1,949,511
SEWERS-----	505,656 A		7,100	512,756	708,911	-196,155	7,952,427 A		654,188	8,606,615	9,542,163	-935,548
CEMETERIES-----												
OTHER-----							38,585		152,716	191,301		191,301
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	4,820,251 A		103,987	4,924,238	1,925,204	2,999,034	3,781,451 A		1,299,805	5,081,256	1,366,298	3,714,958
MARINA AND WHARFS-----												
LIBRARIES-----	1,790,442 A		18,543	1,808,985	326,943	1,482,042	5,437,640 A		112,857	5,550,497	1,047,698	4,502,799
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----							1,346,223		550,884	1,897,107	550,676	1,346,431
OTHER-----	263,623			263,623		263,623						
<b>PUBLIC UTILITIES</b>												
WATER-----							10,047,410 A		2,947,463	12,994,873	14,409,811	-1,414,938
GAS-----												
ELECTRIC-----												
OTHER-----							59,758		40,607	100,365		100,365
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$60,704,360</b>		<b>\$994,587</b>	<b>\$61,698,947</b>	<b>\$31,499,418</b>	<b>\$30,199,529</b>	<b>\$74,837,701</b>		<b>\$20,542,651</b>	<b>\$95,380,352</b>	<b>\$51,687,854</b>	<b>\$43,692,498</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$2,244,444	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	6,503,926,431	SECURED AND UNSECURED-----	\$9,778,872
TOTAL ASSESSED-----	\$6,506,170,875	HOMEOWNERS-----	139,680
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$80,023,358	SECURED AND UNSECURED-----	
OTHER-----	44,133,208	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$124,156,566	RELIEF-----	
NET ASSESSED VALUE	\$6,382,014,309	TOTAL PROPERTY TAXES	\$9,918,552
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$6,974,964	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	8,825,655,598	SECURED AND UNSECURED-----	\$14,937,470
TOTAL ASSESSED-----	\$8,832,630,562	HOMEOWNERS-----	198,030
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$92,018,822	SECURED AND UNSECURED-----	
OTHER-----	252,995,850	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$345,014,672	RELIEF-----	
NET ASSESSED VALUE	\$8,487,615,890	TOTAL PROPERTY TAXES	\$15,135,500
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$60,192,842  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$29,916,771

CITY OF REDWOOD CITY - SEE APPENDIX B

(POPULATION FROM 50,001 TO 100,000)

RIALTO (SAN BERNARDINO COUNTY)

(CURRENT EST. POP. 83,666)

RICHMOND (CONTRA COSTA COUNTY)

(CURRENT EST. POP. 94,369)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$7,554,921	\$7,554,921		\$18,625,848	\$18,625,848
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----	\$3,460,948		3,460,948	\$8,814,718		8,814,718
PROPERTY TAX - PRIOR YEAR-----						
OTHER PROPERTY TAXES-----					575,905	575,905
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		281,432	281,432		11,658,651	11,658,651
TRANSPORTATION TAX-----		184,291	184,291	397,720		397,720
TRANSIENT LODGING TAXES-----		184,291	184,291		834,895	834,895
FRANCHISES-----		1,257,805	1,257,805		1,229,295	1,229,295
BUSINESS LICENSE TAXES-----		766,965	766,965		1,091,726	1,091,726
REAL PROPERTY TRANSFER TAXES-----		128,403	128,403		2,863,611	2,863,611
UTILITY USERS TAX-----					18,330,503	18,330,503
OTHER NON-PROPERTY TAXES-----	1,220,201	55,951	1,276,152	595,802	208,292	804,094
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----	564,187		564,187			
OTHER-----	744,852		744,852			
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----				901,364		901,364
OTHER LICENSES AND PERMITS-----	147,274	33,570	180,844	236,153		236,153
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	462		462	305,641		305,641
OTHER FINES, FORFEITURES, AND PENALTIES-----		431,081	431,081	99,355	390,444	489,799
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	1,588,481	352,858	1,941,339	2,182,948	3,696,156	5,879,104
RENTS AND CONCESSIONS-----	29,300	59,975	89,275	1,309,621	76,388	1,386,009
ROYALTIES-----						
OTHER-----				26,400		26,400
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		3,993,820	3,993,820		4,581,392	4,581,392
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----	100,475	75,606	176,081	115,676	403,062	518,738
STATE GASOLINE TAX-----	1,487,645		1,487,645	1,732,920		1,732,920
OTHER STATE GRANTS-----	7,160,376	1,481	7,161,857	4,017,322	313,546	4,330,868
COUNTY GRANT OF STATE GASOLINE TAX-----				537,705		537,705
COUNTY GRANTS-----	13,797,675		13,797,675	39,154		39,154
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	1,127,747		1,127,747	10,058,870		10,058,870
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----				165,629		165,629
SPECIAL POLICE DEPARTMENT SERVICES-----	456,303		456,303	959,925		959,925
SPECIAL FIRE DEPARTMENT SERVICES-----	87,442		87,442	646,824		646,824
PLAN CHECKING FEES-----	193		193	396,759		396,759
ANIMAL SHELTER FEES AND CHARGES-----	7,734		7,734			
ENGINEERING FEES-----	126,475		126,475	141,433		141,433
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----	69,479		69,479	229,898		229,898
SEWER SERVICE CHARGES AND CONNECTION FEES-----	5,710,244		5,710,244	6,312,370		6,312,370
SOLID WASTE REVENUES-----						
FIRST AID AND AMBULANCE CHARGES-----	1,745,365		1,745,365			
LIBRARY FINES AND FEES-----				31,546		31,546
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	993,199		993,199	176,422		176,422
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	4,982,371		4,982,371			
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----	240,344		240,344			
CEMETERY REVENUES-----	42,995		42,995			
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----				2,658,363		2,658,363
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----				44,989		44,989
QUASI-EXTERNAL TRANSACTIONS-----	584,685		584,685	5,377,828		5,377,828
OTHER CURRENT SERVICE CHARGES-----	19,341		19,341	1,479,489		1,479,489
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----				61,267	22,116	83,383
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	18,330		18,330			633,562
OTHER SOURCES OF REVENUES-----	1,004,254	552,748	1,557,002	11,322,098	1,928,719	13,250,817
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----				36,280,000		36,280,000
NOTES AND OTHER-----	5,000,000		5,000,000	5,476,146		5,476,146
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$52,518,377</b>	<b>\$15,730,907</b>	<b>\$68,249,284</b>	<b>\$103,765,917</b>	<b>\$66,830,549</b>	<b>\$170,596,466</b>



(POPULATION FROM 50,001 TO 100,000)

ROSEMEAD (LOS ANGELES COUNTY)

(CURRENT EST. POP. 57,328)

ROSEVILLE (PLACER COUNTY)

(CURRENT EST. POP. 74,234)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$1,083,795	\$1,083,795		\$9,130,673	\$9,130,673
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----					161,873	161,873
OTHER PROPERTY TAXES-----					237,070	237,070
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		2,717,017	2,717,017		24,061,160	24,061,160
TRANSPORTATION TAX-----	\$608,238	608,238	608,238	\$2,698,015		2,698,015
TRANSIENT LODGING TAXES-----		855,998	855,998		948,679	948,679
FRANCHISES-----		625,880	625,880		777,114	777,114
BUSINESS LICENSE TAXES-----		39,893	39,893		397,238	397,238
REAL PROPERTY TRANSFER TAXES-----		66,456	66,456		421,382	421,382
UTILITY USERS TAX-----					7,405,888	7,405,888
OTHER NON-PROPERTY TAXES-----				17,529,020		17,529,020
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----				2,162,396		2,162,396
PARAMEDICS-----						
POLICE-----						
LIGHTING-----	428,609		428,609			
OTHER-----	1,439		1,439	29,538		29,538
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	733,909		733,909	2,071,424		2,071,424
OTHER LICENSES AND PERMITS-----	132,997		132,997	139,171		139,171
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	275,381		275,381	282,131		282,131
OTHER FINES, FORFEITURES, AND PENALTIES-----		173,293	173,293	14,995	1,091	16,086
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	106,699	593,379	700,078	13,129,485	972,164	14,101,649
RENTS AND CONCESSIONS-----		13,286	13,286	132,882	117,891	250,773
ROYALTIES-----						
OTHER-----		84	84			
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		2,851,244	2,851,244		3,475,212	3,475,212
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		22,800	22,800		173,124	173,124
STATE GASOLINE TAX-----	923,024		923,024	1,386,483		1,386,483
OTHER STATE GRANTS-----	218,000	1,016	219,016	1,880,605	1,284	1,881,889
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	63,593		63,593	261,053		261,053
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	1,004,942		1,004,942	7,420,689		7,420,689
OTHER TAXES IN-LIEU-----					4,114,220	4,114,220
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	52,907		52,907	107,593		107,593
SPECIAL POLICE DEPARTMENT SERVICES-----				189,631		189,631
SPECIAL FIRE DEPARTMENT SERVICES-----				119,939		119,939
PLAN CHECKING FEES-----				2,363,604		2,363,604
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	18,325		18,325	1,039,560		1,039,560
STREET, SIDEWALK AND CURB REPAIRS-----	15,589		15,589	1,646		1,646
WEED AND LOT CLEANING-----				201		201
SEWER SERVICE CHARGES AND CONNECTION FEES-----				25,022,550		25,022,550
SOLID WASTE REVENUES-----				10,300,723		10,300,723
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----				58,033		58,033
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	383,731		383,731	1,514,861		1,514,861
GOLF COURSE FEES-----				2,599,592		2,599,592
WATER SERVICE CHARGES AND CONNECTION FEES-----				17,163,170		17,163,170
ELECTRIC REVENUES-----				69,000,808		69,000,808
CAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	679,371		679,371	389,590		389,590
QUASI-EXTERNAL TRANSACTIONS-----				5,130,960		5,130,960
OTHER CURRENT SERVICE CHARGES-----	215,236		215,236	5,691,365		5,691,365
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		800	800		7,673	7,673
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	1,321,140	5,239	1,326,379	4,129,472	2,450	4,131,922
OTHER SOURCES OF REVENUES-----		27,741	27,741	352,891	138,479	491,370
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$7,183,130</b>	<b>\$9,077,921</b>	<b>\$16,261,051</b>	<b>\$194,314,076</b>	<b>\$52,544,665</b>	<b>\$246,858,741</b>

TABLE 5. CITIES--CONTINUED  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	ROSEMEAD					ROSEVILLE						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$397,553		\$8,052	\$405,605	\$136,706	\$268,899	\$1,190,229		\$27,178	\$1,217,407		\$1,217,407
MANAGEMENT AND SUPPORT-----	1,390,452		118,855	1,509,307	1,097,300	412,007	9,900,949		324,695	10,225,644	\$5,542,663	4,682,981
<b>PUBLIC SAFETY</b>												
POLICE-----	5,244,550	C	75,397	5,319,947	569,075	4,750,872	11,625,641	AB	728,568	12,354,209	1,211,282	11,142,927
FIRE-----		E					8,776,816	A	469,874	9,246,690	3,165,625	6,081,065
EMERGENCY MEDICAL SERVICES-----		D						A				
ANIMAL REGULATION-----	44,399			44,399		44,399					40,748	-40,748
WEED ABATEMENT-----							30,804			30,804	201	30,603
STREET LIGHTING-----	256,890	D		256,890	428,609	-171,719		A				
DISASTER PREPAREDNESS-----							31,591			31,591		31,591
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	1,032,229			1,032,229	1,694,366	-662,137	2,728,379		36,221,294	38,949,673	17,344,212	21,605,461
STREET TREES & LANDSCAPING-----	243,432			243,432	20,594	222,838	317,138			317,138	325	316,813
PARKING FACILITIES-----										2,613		2,613
PUBLIC TRANSIT-----	547,574	D		547,574	680,253	-132,679	2,081,697	D		51,579	2,133,276	3,454,662
AIRPORTS-----												-1,321,386
PORTS AND HARBORS-----												
OTHER-----									7,215	7,215	7,200	15
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	276,407	AD	26,276	302,683		302,683	2,065,783	A	64,167	2,129,950	1,354,615	775,335
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	929,812		15,972	945,784	1,051,749	-105,965	5,019,778		165,808	5,185,586	7,016,034	-1,830,448
REDEVELOPMENT-----	136,362		4,559	140,921	900,007	-759,086			6,676	3,344,475	3,488,060	-143,585
HOUSING-----							3,337,799					
EMPLOYMENT-----												
COMMUNITY PROMOTION-----	324,563			324,563		324,563	452,598		13,483	466,081		466,081
OTHER-----	157,594			157,594		157,594	2,634,267		1,482,897	4,117,164	3,835,777	281,387
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		D					8,944,615	A	247,923	9,192,538	10,302,877	-1,110,339
SEWERS-----		E					8,420,482	A	9,871,788	18,292,270	28,429,550	-10,137,280
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	2,326,003	A	3,519	2,329,522	604,471	1,725,051	6,214,800	A	1,478,132	7,692,932	7,023,475	669,457
MARINA AND WHARFS-----												
LIBRARIES-----		E					2,162,650	A	47,075	2,209,725	273,117	1,936,608
MUSEUMS-----	4,237			4,237		4,237						
GOLF COURSES-----							2,362,351		27,816	2,390,167	2,655,543	-265,376
SPORTS ARENA/STADIUMS-----							424,707		4,914,887	5,339,594	1,897,767	3,441,827
COMMUNITY CENTER/AUDITORIUMS-----							2,698,446		175,995	2,874,441	3,201,094	-326,653
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----		E					9,633,230	A	16,295,920	25,929,150	20,592,665	5,336,485
GAS-----												
ELECTRIC-----							60,157,070		15,287,545	75,444,615	72,702,301	2,742,314
OTHER-----												
<b>OTHER</b>							2,537,612			2,537,612	774,283	1,763,329
<b>TOTAL EXPENDITURES</b>	<b>\$13,312,057</b>		<b>\$252,630</b>	<b>\$13,564,687</b>	<b>\$7,183,130</b>	<b>\$6,381,557</b>	<b>\$153,749,432</b>		<b>\$87,913,128</b>	<b>\$241,662,560</b>	<b>\$194,314,076</b>	<b>\$47,348,484</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$664,802	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	1,889,619,983	SECURED AND UNSECURED-----	\$1,512,511
TOTAL ASSESSED-----	\$1,890,284,785	HOMEOWNERS-----	22,927
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$37,816,760	SECURED AND UNSECURED-----	
OTHER-----	40,082,928	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$77,899,688	RELIEF-----	
NET ASSESSED VALUE	\$1,812,385,097	TOTAL PROPERTY TAXES	\$1,535,438
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$12,570,958	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	7,834,200,711	SECURED AND UNSECURED-----	\$10,356,206
TOTAL ASSESSED-----	\$7,846,771,669	HOMEOWNERS-----	173,260
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$128,383,060	SECURED AND UNSECURED-----	
OTHER-----	412,942,587	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$541,325,647	RELIEF-----	
NET ASSESSED VALUE	\$7,305,446,022	TOTAL PROPERTY TAXES	\$10,529,466
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$23,763,252  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$8,363,392

CITY OF ROSEVILLE - SEE APPENDIX B

(POPULATION FROM 50,001 TO 100,000)

SAN CLEMENTE (ORANGE COUNTY)

SAN LEANDRO (ALAMEDA COUNTY)

(CURRENT EST. POP. 50,302)

(CURRENT EST. POP. 76,736)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$7,114,056	\$7,114,056		\$6,055,915	\$6,055,915
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----		122,288	122,288			
OTHER PROPERTY TAXES-----					87,391	87,391
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		48,256	48,256		81,571	81,571
SALES AND USE TAXES-----		4,257,437	4,257,437		21,531,430	21,531,430
TRANSPORTATION TAX-----						
TRANSIENT LODGING TAXES-----		988,286	988,286			
FRANCHISES-----		1,118,133	1,118,133		2,821,702	2,821,702
BUSINESS LICENSE TAXES-----		661,679	661,679		1,953,572	1,953,572
REAL PROPERTY TRANSFER TAXES-----		404,783	404,783		3,149,763	3,149,763
UTILITY USERS TAX-----					7,699,697	7,699,697
OTHER NON-PROPERTY TAXES-----	\$4,492,989		4,492,989	\$1,542,689	80,000	1,622,689
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----	10,154		10,154			
OTHER-----	1,928,091		1,928,091	652,965		652,965
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	1,437,091		1,437,091	2,127,082		2,127,082
OTHER LICENSES AND PERMITS-----	3,003	98,431	101,434	67,871		67,871
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	330,895		330,895	349,292		349,292
OTHER FINES, FORFEITURES, AND PENALTIES-----	3,129	575,423	578,552	32,998	159,782	192,780
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	2,027,087	2,436,533	4,463,620	270,925	1,584,437	1,855,362
RENTS AND CONCESSIONS-----		1,648,988	1,648,988	938,510	170,336	1,108,846
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		2,534,575	2,534,575		3,644,920	3,644,920
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		110,770	110,770		99,811	99,811
STATE GASOLINE TAX-----	907,814		907,814	1,533,442		1,533,442
OTHER STATE GRANTS-----	1,906,118	25,518	1,931,636	1,546,348	201,078	1,747,426
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	476,069		476,069	3,024		3,024
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	562,914		562,914	2,308,211		2,308,211
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	253,443		253,443	6,043		6,043
SPECIAL POLICE DEPARTMENT SERVICES-----	70,041		70,041	400,547		400,547
SPECIAL FIRE DEPARTMENT SERVICES-----	65,707		65,707	96,720		96,720
PLAN CHECKING FEES-----	648,053		648,053	35,339		35,339
ANIMAL SHELTER FEES AND CHARGES-----				3,170		3,170
ENGINEERING FEES-----	1,010,118		1,010,118	271,522		271,522
STREET, SIDEWALK AND CURB REPAIRS-----				80,357		80,357
WEED AND LOT CLEANING-----	103,863		103,863			
SEWER SERVICE CHARGES AND CONNECTION FEES-----	5,318,172		5,318,172	9,204,349		9,204,349
SOLID WASTE REVENUES-----	85,451		85,451	5,733,417		5,733,417
FIRST AID AND AMBULANCE CHARGES-----	511,300		511,300			
LIBRARY FINES AND FEES-----				523,708		523,708
PARKING FACILITIES-----	532,672		532,672	225,231		225,231
PARKS AND RECREATION FEES-----	631,860		631,860	1,014,316		1,014,316
GOLF COURSE FEES-----	2,164,553		2,164,553	550,472		550,472
WATER SERVICE CHARGES AND CONNECTION FEES-----	11,077,542		11,077,542			
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----				1,643,378		1,643,378
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----				750,933		750,933
OTHER CURRENT SERVICE CHARGES-----	1,487,011		1,487,011	1,028,738		1,028,738
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----	37,267		37,267			
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	360,000		360,000	28,385		28,385
OTHER SOURCES OF REVENUES-----	109,553		109,553	1,184,296		1,184,296
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----	6,039,041		6,039,041	26,000,000		26,000,000
NOTES AND OTHER-----	109,054		109,054			
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$44,700,055</b>	<b>\$22,145,156</b>	<b>\$66,845,211</b>	<b>\$60,154,278</b>	<b>\$49,321,405</b>	<b>\$109,475,683</b>

TABLE 5. CITIES--CONTINUED  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	SAN CLEMENTE					SAN LEANDRO						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$537,617			\$537,617	\$139,801	\$397,816	\$1,215,812		\$1,074	\$1,216,886		\$1,216,886
MANAGEMENT AND SUPPORT-----	3,451,732		\$25,473	3,477,205	271,316	3,205,889	5,447,056		19,692	5,466,748	\$30,634,687	-25,167,939
<b>PUBLIC SAFETY</b>												
POLICE-----	6,764,212	C	8,148	6,772,360	179,680	6,592,680	15,079,970	A	84,978	15,164,948	1,054,735	14,110,213
FIRE-----	3,786,724	C		3,786,724	65,707	3,721,017	12,641,670	C	149,990	12,791,660	96,720	12,694,940
EMERGENCY MEDICAL SERVICES-----		D			511,300	-511,300		C				
ANIMAL REGULATION-----							140,285			140,285	15,990	124,295
WEED ABATEMENT-----	119,801			119,801	103,863	15,938						
STREET LIGHTING-----	215,441	E		215,441	243,225	-27,784		E				
DISASTER PREPAREDNESS-----					155,120	-155,120	1,184,755		34,935	1,219,690	405,197	814,493
OTHER-----					686,182	-686,182						
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	2,663,775		8,200,459	10,864,234	3,376,999	7,487,235	5,312,002		279,627	5,591,629	1,613,799	3,977,830
STREET TREES & LANDSCAPING-----							839,442			839,442		839,442
PARKING FACILITIES-----					532,672	-532,672	262,653			262,653	1,383,581	-1,120,928
PUBLIC TRANSIT-----		E						E				
AIRPORTS-----												
PORTS AND HARBORS-----							1,240,535			1,240,535	1,643,378	-402,843
OTHER-----	88,936			88,936	533,340	-444,404						
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	910,769	A	5,656	916,425	33,765	882,660	1,054,835	A		1,054,835		1,054,835
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	2,950,041		317,172	3,267,213	4,433,466	-1,166,253	3,413,387		64,122	3,477,509	2,753,753	723,756
REDEVELOPMENT-----					432,367	-432,367					893,520	-893,520
HOUSING-----											1,668,563	-1,668,563
EMPLOYMENT-----												
COMMUNITY PROMOTION-----	71,173			71,173		71,173	425,755			425,755		425,755
OTHER-----	453,578		5,376,869	5,830,447	10,931,502	-5,101,055						
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----	1,076,578			1,076,578	109,054	967,524						
SOLID WASTE-----	116,299	A		116,299	88,479	27,820	3,002,316	E	9,739	3,012,055	5,755,456	-2,743,401
SEWERS-----	3,639,688	A		3,639,688	6,647,554	-3,007,866	9,180,491	A	254,027	9,434,518	9,255,434	179,084
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	3,936,410	A	860,377	4,796,787	732,837	4,063,950	4,954,801	ABE	20,528	4,975,329	1,014,316	3,961,013
MARINA AND WHARFS-----					457,500	-457,500	14,814			14,814		14,814
LIBRARIES-----		E					3,858,440	AB	8,335,570	12,194,010	523,708	11,670,302
MUSEUMS-----												
GOLF COURSES-----	1,656,855			1,656,855	2,294,923	-638,068	180,740			180,740	550,472	-369,732
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	8,955,147	A		8,955,147	11,739,403	-2,784,256		E				
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>											890,969	-890,969
<b>TOTAL EXPENDITURES</b>	<b>\$41,394,776</b>		<b>\$14,794,154</b>	<b>\$56,188,930</b>	<b>\$44,700,055</b>	<b>\$11,488,875</b>	<b>\$69,449,759</b>		<b>\$9,254,282</b>	<b>\$78,704,041</b>	<b>\$60,154,278</b>	<b>\$18,549,763</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$4,528,510	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	5,164,553,740	SECURED AND UNSECURED-----	\$7,558,028
TOTAL ASSESSED-----	\$5,169,082,250	HOMEOWNERS-----	115,525
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$69,963,450	SECURED AND UNSECURED-----	
OTHER-----	29,671,598	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$99,635,048	RELIEF-----	
NET ASSESSED VALUE	\$5,069,447,202	TOTAL PROPERTY TAXES	\$7,673,553
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$5,848,733	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	5,869,516,561	SECURED AND UNSECURED-----	\$6,115,969
TOTAL ASSESSED-----	\$5,875,365,294	HOMEOWNERS-----	102,162
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$108,916,185	SECURED AND UNSECURED-----	
OTHER-----	47,319,745	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$156,235,930	RELIEF-----	
NET ASSESSED VALUE	\$5,719,129,364	TOTAL PROPERTY TAXES	\$6,218,131
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$32,748,030  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$14,987,104

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$76,607,623  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$43,672,335

(POPULATION FROM 50,001 TO 100,000)

SAN MARCOS (SAN DIEGO COUNTY)

(CURRENT EST. POP. 53,938)

SAN MATEO (SAN MATEO COUNTY)

(CURRENT EST. POP. 95,390)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$2,620,569	\$2,620,569		\$12,474,772	\$12,474,772
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----				\$686,286		686,286
PROPERTY TAX - PRIOR YEAR-----					14,244	14,244
OTHER PROPERTY TAXES-----		44,178	44,178		248,973	248,973
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		72,852	72,852		3,852	3,852
SALES AND USE TAXES-----		8,936,082	8,936,082		17,415,136	17,415,136
TRANSPORTATION TAX-----	\$7,518,395		7,518,395	1,434,480		1,434,480
TRANSIENT LODGING TAXES-----		109,128	109,128	1,013,670		5,066,165
FRANCHISES-----		1,155,195	1,155,195		1,399,642	1,399,642
BUSINESS LICENSE TAXES-----		144,293	144,293		2,614,506	2,614,506
REAL PROPERTY TRANSFER TAXES-----		297,141	297,141		5,480,036	5,480,036
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----	3,825,581	112,546	3,938,127	3,425,404	645,334	4,070,738
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----	952,295		952,295			
PARAMEDICS-----						
POLICE-----						
LIGHTING-----	799,986		799,986			
OTHER-----	51,540		51,540			
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	1,418,134		1,418,134	4,206,184		4,206,184
OTHER LICENSES AND PERMITS-----	23,200	5,768	28,968	7,215		7,215
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----				595,411		595,411
OTHER FINES, FORFEITURES, AND PENALTIES-----		152,437	152,437		419,141	419,141
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----		1,818,953	1,818,953	1,582,775	1,471,469	3,054,244
RENTS AND CONCESSIONS-----		2,080,272	2,080,272	30,270	73,211	103,481
ROYALTIES-----						
OTHER-----					4,725	4,725
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		2,534,947	2,534,947		4,546,402	4,546,402
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		47,195	47,195	6,844	198,824	205,668
STATE GASOLINE TAX-----	970,217		970,217	1,827,170		1,827,170
OTHER STATE GRANTS-----	3,168,961	146,007	3,314,968	1,651,648	1,687	1,653,335
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	358,698		358,698			
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	1,679,479		1,679,479	5,171,920		5,171,920
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	514,048		514,048			
SPECIAL POLICE DEPARTMENT SERVICES-----				252,473		252,473
SPECIAL FIRE DEPARTMENT SERVICES-----				961,946		961,946
PLAN CHECKING FEES-----	925,274		925,274	1,264,662		1,264,662
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	290,087		290,087	326,071		326,071
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----				14,091,323		14,091,323
SOLID WASTE REVENUES-----				972,215		972,215
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----				252,276		252,276
PARKING FACILITIES-----				922,101		922,101
PARKS AND RECREATION FEES-----	840,336		840,336	2,289,848		2,289,848
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----						
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----				2,028,655		2,028,655
OTHER CURRENT SERVICE CHARGES-----	2,012,374		2,012,374	103,072		103,072
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----					6,807	6,807
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	53,525		53,525	46,000		46,000
OTHER SOURCES OF REVENUES-----	325,243	1,943,732	2,268,975	519,079	320,295	839,374
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----	8,350,000		8,350,000	12,001,514		12,001,514
NOTES AND OTHER-----	2,460,339		2,460,339			
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$36,537,712</b>	<b>\$22,221,295</b>	<b>\$58,759,007</b>	<b>\$57,670,512</b>	<b>\$51,391,551</b>	<b>\$109,062,063</b>

TABLE 5. CITIES--CONTINUED  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	SAN MARCOS					SAN MATEO						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$645,359		\$2,476	\$647,835	-----	\$647,835	\$764,016		\$18,811	\$782,827	-----	\$782,827
MANAGEMENT AND SUPPORT-----	5,304,864		137,104	5,441,968	\$340,833	5,101,135	4,332,009		2,106,764	6,438,773	\$2,470,442	3,968,331
<b>PUBLIC SAFETY</b>												
POLICE-----	7,461,346	C	1,102,950	8,564,296	8,937,870	-373,574	15,869,644	A	695,480	16,565,124	2,880,457	13,684,667
FIRE-----	3,309,667	AC	271,698	3,581,365	1,052,935	2,528,430	10,483,402	A	1,457,952	11,941,354	961,946	10,979,408
EMERGENCY MEDICAL SERVICES-----		D						EA				
ANIMAL REGULATION-----												
WEED ABATEMENT-----												
STREET LIGHTING-----	439,492	A		439,492	799,986	-360,494	831,757	A	158,438	990,195		990,195
DISASTER PREPAREDNESS-----							1,291			1,291		1,291
OTHER-----					2,877,801	-2,877,801						
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	3,887,309		6,170,903	10,058,212	12,113,466	-2,055,254	1,478,567		3,908,856	5,387,423	7,740,094	-2,352,671
STREET TREES & LANDSCAPING-----					51,540	-51,540	2,508,255		191,157	2,699,412		2,699,412
PARKING FACILITIES-----							832,722		8,426,843	9,259,565	1,007,124	8,252,441
PUBLIC TRANSIT-----		E						E				
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----											2,245,089	-2,245,089
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	2,019,844	AE	37,026	2,056,870	284,669	1,772,201	504,944	A	197,032	701,976	7,215	694,761
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	150,154		10,125,581	10,275,735	7,041,393	3,234,342	3,682,331		138,517	3,820,848	6,054,656	-2,233,808
REDEVELOPMENT-----												
HOUSING-----					1,037,700	-1,037,700	1,655,701		850,429	2,506,130	1,780,035	726,095
EMPLOYMENT-----												
COMMUNITY PROMOTION-----	56,086		1,018,462	1,074,548	1,159,183	-84,635	365,512			365,512		365,512
OTHER-----	710			710		710						
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH-----												
HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		E					148,656	D	4,093	152,749	1,127,307	-974,558
SEWERS-----		E					9,694,325	A	3,876,343	13,570,668	14,661,240	-1,090,572
CEMETERIES-----												
OTHER-----									161,777	161,777		161,777
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	2,760,929	A	18,994	2,779,923	840,336	1,939,587	5,808,278	A	844,671	6,652,949	4,123,943	2,529,006
MARINA AND WHARFS-----												
LIBRARIES-----		C					3,603,022	A	308,934	3,911,956	12,533,345	-8,621,389
MUSEUMS-----												
GOLF COURSES-----							605,606		9,020,262	9,625,868	77,619	9,548,249
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----	115,506			115,506		115,506						
<b>PUBLIC UTILITIES</b>												
WATER-----		E										
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$26,151,266</b>		<b>\$18,885,194</b>	<b>\$45,036,460</b>	<b>\$36,537,712</b>	<b>\$8,498,748</b>	<b>\$63,170,038</b>		<b>\$32,366,359</b>	<b>\$95,536,397</b>	<b>\$57,670,512</b>	<b>\$37,865,885</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$683,520	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	3,427,849,544	SECURED AND UNSECURED-----	\$1,077,830
TOTAL ASSESSED-----	\$3,428,533,064	HOMEOWNERS-----	18,197
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$62,664,519	SECURED AND UNSECURED-----	
OTHER-----	51,842,857	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$114,507,376	RELIEF-----	
NET ASSESSED VALUE	\$3,314,025,688	TOTAL PROPERTY TAXES	\$1,096,027
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$3,756,344	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	9,670,911,456	SECURED AND UNSECURED-----	\$13,282,697
TOTAL ASSESSED-----	\$9,674,667,800	HOMEOWNERS-----	196,071
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$128,870,000	SECURED AND UNSECURED-----	1,199,870
OTHER-----	176,764,272	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$305,634,272	RELIEF-----	17,525
NET ASSESSED VALUE	\$9,369,033,528	TOTAL PROPERTY TAXES	\$14,696,163
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	00.013600

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$48,743,307  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$13,785,855

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$78,549,961  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$46,333,920

(POPULATION FROM 50,001 TO 100,000)

SAN RAFAEL (MARIN COUNTY)

(CURRENT EST. POP. 54,752)

SANTA BARBARA (SANTA BARBARA COUNTY)

(CURRENT EST. POP. 92,826)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$5,945,485	\$5,945,485		\$7,999,099	\$7,999,099
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----						
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		9,336	9,336			
SALES AND USE TAXES-----		16,073,093	16,073,093		17,033,066	17,033,066
TRANSPORTATION TAX-----						
TRANSIENT LODGING TAXES-----		1,847,408	1,847,408		9,392,028	9,392,028
FRANCHISES-----		1,456,145	1,456,145		1,634,088	1,634,088
BUSINESS LICENSE TAXES-----		1,869,949	1,869,949		1,666,096	1,666,096
REAL PROPERTY TRANSFER TAXES-----		1,186,412	1,186,412		372,180	372,180
UTILITY USERS TAX-----					8,910,837	8,910,837
OTHER NON-PROPERTY TAXES-----	\$85,875	636,086	721,961			
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----	936,253		936,253			
PARAMEDICS-----	1,584,638		1,584,638			
POLICE-----						
LIGHTING-----						
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	616,334		616,334	\$3,566		3,566
OTHER LICENSES AND PERMITS-----	229,670		229,670	378,272		378,272
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	246,846		246,846	1,454,583		1,454,583
OTHER FINES, FORFEITURES, AND PENALTIES-----		1,199,364	1,199,364	44,248	169,378	213,626
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	689,640	296,871	986,511	12,847,209	2,253,368	15,100,577
RENTS AND CONCESSIONS-----		73,226	73,226	211,254	86,849	298,103
ROYALTIES-----						
OTHER-----		37,579	37,579			
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		2,649,731	2,649,731		4,441,403	4,441,403
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		80,411	80,411		127,565	127,565
STATE GASOLINE TAX-----	1,152,236		1,152,236	1,618,372		1,618,372
OTHER STATE GRANTS-----	2,583,046	975	2,584,021	7,098,865	346,419	7,445,284
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----					4,387	4,387
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	65,628		65,628	2,553,745		2,553,745
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	333,703		333,703	345,459		345,459
SPECIAL POLICE DEPARTMENT SERVICES-----	309,603		309,603	935,038		935,038
SPECIAL FIRE DEPARTMENT SERVICES-----	761,341		761,341	62,591		62,591
PLAN CHECKING FEES-----	178,533		178,533	700,504		700,504
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	49,543		49,543	3,541,135		3,541,135
STREET, SIDEWALK AND CURB REPAIRS-----				3,720,744		3,720,744
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----				255,843		255,843
SOLID WASTE REVENUES-----						
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----	3,366		3,366	1,770,525		1,770,525
PARKING FACILITIES-----				4,655,951		4,655,951
PARKS AND RECREATION FEES-----	3,127,502		3,127,502	2,124,743		2,124,743
GOLF COURSE FEES-----				1,754,444		1,754,444
WATER SERVICE CHARGES AND CONNECTION FEES-----				23,456,497		23,456,497
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----				1,386,245		1,386,245
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	4,887,200		4,887,200	22,248,350		22,248,350
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		2,330,992	2,330,992	10,588		10,588
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	109,596		109,596	91,058		91,058
OTHER SOURCES OF REVENUES-----	575,015		575,015	4,703,952	3,168,417	7,872,369
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$18,525,568</b>	<b>\$35,693,063</b>	<b>\$54,218,631</b>	<b>\$97,978,168</b>	<b>\$57,600,793</b>	<b>\$155,578,961</b>

TABLE 5. CITIES--CONTINUED  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	SAN RAFAEL					SANTA BARBARA						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$924,095		\$160,737	\$1,084,832	-----	\$1,084,832	\$2,286,941		\$39,836	\$2,326,777	\$720	\$2,326,057
MANAGEMENT AND SUPPORT-----	3,852,965		363,451	4,216,416	\$1,664,578	2,551,838	9,658,845		571,203	10,230,048	5,481,331	4,748,717
<b>PUBLIC SAFETY</b>												
POLICE-----	13,824,776 A		73,875	13,898,651	1,720,907	12,177,744	19,058,069 A		276,978	19,335,047	3,947,020	15,388,027
FIRE-----	8,659,044 A		44,838	8,703,882	2,932,194	5,771,688	10,869,491 A		332,730	11,202,221	917,397	10,284,824
EMERGENCY MEDICAL SERVICES-----	3,201,313 A		24,534	3,225,847	1,584,638	1,641,209	201,411 E		4,797	206,208	-----	206,208
ANIMAL REGULATION-----	-----		-----	-----	-----	-----	302,429		2,736	305,165	249,456	55,709
WEED ABATEMENT-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
STREET LIGHTING-----	800,899 A		5,433	806,332	85,875	720,457	625,178 A		147,461	772,639	-----	772,639
DISASTER PREPAREDNESS-----	-----		-----	-----	-----	-----	5,231,376		-----	5,231,376	4,141,165	1,090,211
OTHER-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	3,057,073		5,223,815	8,280,888	3,278,776	5,002,112	4,454,569		6,466,954	10,921,523	6,161,298	4,760,225
STREET TREES & LANDSCAPING-----	657,120		1,512	658,632	-----	658,632	-----		-----	-----	-----	-----
PARKING FACILITIES-----	-----		-----	-----	-----	-----	3,086,738		38,100	3,124,838	4,881,089	-1,756,251
PUBLIC TRANSIT-----	-----	E	-----	-----	-----	-----	294,093		603,783	897,876	-----	897,876
AIRPORTS-----	-----		-----	-----	-----	-----	6,318,901		4,725,643	11,044,544	14,385,723	-3,341,179
PORTS AND HARBORS-----	-----		-----	-----	-----	-----	6,325,962		8,422,801	14,748,763	9,332,831	5,415,932
OTHER-----	729,689		1,679	731,368	731,049	319	-----		-----	-----	300,000	-300,000
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	1,862,342 A		394,039	2,256,381	1,130,767	1,125,614	2,734,048 A		15,444	2,749,492	6,944	2,742,548
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	1,091,820		93,845	1,185,665	1,178,113	7,552	4,554,184		541,123	5,095,307	4,700,725	394,582
REDEVELOPMENT-----	-----		-----	-----	-----	-----	612,363		-----	612,363	-----	612,363
HOUSING-----	-----		-----	-----	-----	-----	2,500,214		5,076	2,505,290	1,870,560	634,730
EMPLOYMENT-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
COMMUNITY PROMOTION-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
OTHER-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
SOLID WASTE-----	-----	E	-----	-----	-----	-----	-----		-----	-----	-----	-----
SEWERS-----	-----	E	-----	-----	-----	-----	6,502,283 A		659,931	7,162,214	9,940,536	-2,778,322
CEMETERIES-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
OTHER-----	-----		-----	-----	878,068	-878,068	-----		-----	-----	-----	-----
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	-----	F	666,717	666,717	3,127,502	-2,460,785	9,168,311 A		1,285,152	10,453,463	2,661,768	7,791,695
MARINA AND WHARFS-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
LIBRARIES-----	1,926,953 A		54,482	1,981,435	213,101	1,768,334	3,436,603 A		555,853	3,992,456	2,177,311	1,815,145
MUSEUMS-----	327,756		8,954	336,710	-----	336,710	-----		-----	-----	-----	-----
GOLF COURSES-----	-----		-----	-----	-----	-----	1,694,838		182,796	1,877,634	1,848,054	29,580
SPORTS ARENA/STADIUMS-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
COMMUNITY CENTER/AUDITORIUMS-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
OTHER-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
<b>PUBLIC UTILITIES</b>												
WATER-----	-----	E	-----	-----	-----	-----	15,376,586 A		45,429	15,422,015	24,974,240	-9,552,225
GAS-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
ELECTRIC-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
OTHER-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$40,915,845</b>		<b>\$7,117,911</b>	<b>\$48,033,756</b>	<b>\$18,525,568</b>	<b>\$29,508,188</b>	<b>\$115,293,433</b>		<b>\$24,923,826</b>	<b>\$140,217,259</b>	<b>\$97,978,168</b>	<b>\$42,239,091</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$2,790,368	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	6,249,686,135	SECURED AND UNSECURED-----	\$6,228,080
TOTAL ASSESSED-----	\$6,252,476,503	HOMEOWNERS-----	77,235
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$73,832,472	SECURED AND UNSECURED-----	-----
OTHER-----	221,126,049	HOMEOWNERS PROPERTY TAX	-----
TOTAL EXEMPTIONS	\$294,958,521	RELIEF-----	-----
NET ASSESSED VALUE	\$5,957,517,982	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$6,305,315
		VOTER APPROVED TAX RATE-----	-----

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$7,791,423	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	8,671,234,189	SECURED AND UNSECURED-----	\$7,995,520
TOTAL ASSESSED-----	\$8,679,025,612	HOMEOWNERS-----	127,385
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$90,887,267	SECURED AND UNSECURED-----	-----
OTHER-----	489,180,915	HOMEOWNERS PROPERTY TAX	-----
TOTAL EXEMPTIONS	\$580,068,182	RELIEF-----	-----
NET ASSESSED VALUE	\$8,098,957,430	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$8,122,905
		VOTER APPROVED TAX RATE-----	-----

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$35,198,315  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$35,198,315

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$63,795,686  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$45,085,824

(POPULATION FROM 50,001 TO 100,000)

SANTA CRUZ (SANTA CRUZ COUNTY)

(CURRENT EST. POP. 56,046)

SANTA MARIA (SANTA BARBARA COUNTY)

(CURRENT EST. POP. 72,931)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$5,714,477	\$5,714,477		\$3,138,459	\$3,138,459
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----	\$177,756		177,756			
PROPERTY TAX - PRIOR YEAR-----					128,995	128,995
OTHER PROPERTY TAXES-----					39,891	39,891
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		8,575,293	8,575,293		12,206,509	12,206,509
TRANSPORTATION TAX-----	513,873		513,873	\$578,380		578,380
TRANSIENT LODGING TAXES-----		3,541,396	3,541,396		1,611,241	1,611,241
FRANCHISES-----		693,645	693,645		881,564	881,564
BUSINESS LICENSE TAXES-----		1,123,349	1,123,349		280,331	280,331
REAL PROPERTY TRANSFER TAXES-----		219,132	219,132		143,089	143,089
UTILITY USERS TAX-----		7,149,619	7,149,619			
OTHER NON-PROPERTY TAXES-----	711,007	1,583,898	2,294,905	2,066,664	2,988,265	5,054,929
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----				466,691		466,691
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	449,226		449,226	902,409		902,409
OTHER LICENSES AND PERMITS-----	20,108	8,339	28,447	12,464		12,464
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----				355,419		355,419
OTHER FINES, FORFEITURES, AND PENALTIES-----	11,228	1,350,288	1,361,516	57,591	56,380	113,971
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	2,679,466	1,100,922	3,780,388	3,756,637		3,756,637
RENTS AND CONCESSIONS-----	1,951,852	1,109,353	3,061,205	94,430		94,430
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		2,711,293	2,711,293		3,475,657	3,475,657
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		117,045	117,045		49,047	49,047
STATE GASOLINE TAX-----	1,051,672		1,051,672	1,281,364		1,281,364
OTHER STATE GRANTS-----	1,250,473	178,575	1,429,048	4,390,027	1,416	4,391,443
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----					576,684	576,684
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	11,433,132		11,433,132	2,304,159		2,304,159
OTHER TAXES IN-LIEU-----		2,077,369	2,077,369		10,000	10,000
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	340,964		340,964	376,932		376,932
SPECIAL POLICE DEPARTMENT SERVICES-----	234,429		234,429	196,406		196,406
SPECIAL FIRE DEPARTMENT SERVICES-----	97,443		97,443	86,191		86,191
PLAN CHECKING FEES-----	235,218		235,218	521,489		521,489
ANIMAL SHELTER FEES AND CHARGES-----	11,791		11,791			
ENGINEERING FEES-----	166,666		166,666			
STREET, SIDEWALK AND CURB REPAIRS-----	56,454		56,454			
WEED AND LOT CLEANING-----	6,574		6,574	15,964		15,964
SEWER SERVICE CHARGES AND CONNECTION FEES-----	11,406,393		11,406,393	3,233,193		3,233,193
SOLID WASTE REVENUES-----	11,253,974		11,253,974	14,107,893		14,107,893
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----				111,814		111,814
PARKING FACILITIES-----	1,870,134		1,870,134			
PARKS AND RECREATION FEES-----	1,361,282		1,361,282	709,467		709,467
GOLF COURSE FEES-----	1,885,428		1,885,428			
WATER SERVICE CHARGES AND CONNECTION FEES-----	15,065,784		15,065,784	15,417,591		15,417,591
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----				324,106		324,106
QUASI-EXTERNAL TRANSACTIONS-----				2,585,520		2,585,520
OTHER CURRENT SERVICE CHARGES-----	1,017,481		1,017,481	953,696		953,696
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		771,384	771,384	1,686,056		1,686,056
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	797,153		797,153	21,149		21,149
OTHER SOURCES OF REVENUES-----	3,362,809	1,971,994	5,334,803	753,695		753,695
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----	1,631,697		1,631,697			
NOTES AND OTHER-----				397,547		397,547
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$71,051,467</b>	<b>\$39,997,371</b>	<b>\$111,048,838</b>	<b>\$58,341,628</b>	<b>\$25,010,844</b>	<b>\$83,352,472</b>

TABLE 5. CITIES--CONTINUED  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	SANTA CRUZ					SANTA MARIA						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$936,918		\$23,303	\$960,221	\$9,417	\$950,804	\$681,800		\$35,610	\$717,410		\$717,410
MANAGEMENT AND SUPPORT-----	2,279,520		820,985	3,100,505	72,727	3,027,778	2,101,168		8,566	2,109,734	\$6,424,365	-4,314,631
<b>PUBLIC SAFETY</b>												
POLICE-----	12,383,795 A		1,101,190	13,484,985	2,094,245	11,390,740	10,215,664 AB		147,363	10,363,027	1,546,958	8,816,069
FIRE-----	5,102,498 A		1,108,035	6,210,533	885,474	5,325,059	3,441,199 AB		77,653	3,518,852	1,137,677	2,381,175
EMERGENCY MEDICAL SERVICES-----		E										
ANIMAL REGULATION-----	273,036			273,036	30,409	242,627						
WEED ABATEMENT-----					6,574	-6,574						
STREET LIGHTING-----	216,433 AE		7,536	223,969		223,969	10,479			10,479	15,964	-5,485
DISASTER PREPAREDNESS-----							263,063 A			263,063		263,063
OTHER-----	4,766,240		5,584,394	10,350,634	4,724,554	5,626,080						
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	2,542,033		7,051,991	9,594,024	5,917,526	3,676,498	1,858,143		6,885,888	8,744,031	5,152,098	3,591,933
STREET TREES & LANDSCAPING-----	356,127		1,982	358,109		358,109	915,182		6,971	922,153	466,691	455,462
PARKING FACILITIES-----	2,600,657		6,349,764	8,950,421	3,779,023	5,171,398						
PUBLIC TRANSIT-----	513,873 C			513,873		513,873	1,570,811 D			1,570,811	1,967,808	-396,997
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----							28,416			28,416		28,416
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	1,848,648 A		50,118	1,898,766	20,880	1,877,886	657,231 A		78	657,309	31,188	626,121
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	1,445,780		56,702	1,502,482	1,207,563	294,919	1,671,808		91,283	1,763,091	4,442,476	-2,679,385
REDEVELOPMENT-----												
HOUSING-----	917,655		3,320	920,975	1,237,291	-316,316						
EMPLOYMENT-----	367,591			367,591		367,591						
COMMUNITY PROMOTION-----	685,504		18,285	703,789	308,092	395,697	2,427			2,427		2,427
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----	1,143,100			1,143,100		1,143,100						
SOLID WASTE-----	13,915,422 A		1,239,620	15,155,042	11,557,563	3,597,479	3,115,698 AD		493,821	3,609,519	15,175,425	-11,565,906
SEWERS-----	27,636,212 A		1,653,465	29,289,677	13,301,872	15,987,805	1,731,328 A			1,731,328	3,602,672	-1,871,344
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	5,583,943 ABE		3,251,407	8,835,350	4,937,205	3,898,145	2,571,037 AB			2,571,037	799,066	1,771,971
MARINA AND WHARFS-----	963,412		139,723	1,103,135	1,572,156	-469,021						
LIBRARIES-----	1,422,480 ABC			1,422,480	29,209	1,393,271	1,406,429 AB		21,116	1,427,545	947,866	479,679
MUSEUMS-----	238,148		1,440	239,588	4,028	235,560						
GOLF COURSES-----	1,610,303		348,574	1,958,877	1,924,098	34,779						
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----	1,355,754		130,602	1,486,356	189,977	1,296,379	1,501,149		307,096	1,808,245		1,808,245
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	10,756,493 A		3,575,743	14,332,236	16,727,711	-2,395,475	18,878,644 AE		242,751	19,121,395	16,631,374	2,490,021
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$101,861,575</b>		<b>\$32,518,179</b>	<b>\$134,379,754</b>	<b>\$71,051,467</b>	<b>\$63,328,287</b>	<b>\$52,621,676</b>		<b>\$8,318,196</b>	<b>\$60,939,872</b>	<b>\$58,341,628</b>	<b>\$2,598,244</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.	PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.
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2000-01 ASSESSED VALUATION	2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	2000-01 ASSESSED VALUATION	2000-01 PROPERTY TAXES ALLOCATED AND LEVIED
STATE ASSESSED-----	\$401,216	STATE ASSESSED-----	\$2,864,641
LOCALLY ASSESSED-----	4,122,631,332	LOCALLY ASSESSED-----	3,375,335,287
TOTAL ASSESSED-----	\$4,123,032,548	TOTAL ASSESSED-----	\$3,378,199,928
LESS EXEMPTIONS:		LESS EXEMPTIONS:	
HOMEOWNERS-----	\$56,523,819	HOMEOWNERS-----	\$69,383,929
OTHER-----	69,036,021	OTHER-----	132,729,137
TOTAL EXEMPTIONS	\$125,559,840	TOTAL EXEMPTIONS	\$202,113,066
NET ASSESSED VALUE	\$3,997,472,708	NET ASSESSED VALUE	\$3,176,086,862
	VOTER APPROVED TAX RATE-----		VOTER APPROVED TAX RATE-----
	00.009000		

APPROPRIATION LIMIT AS OF JUNE 30, 2000-----	\$51,193,507	APPROPRIATION LIMIT AS OF JUNE 30, 2000-----	\$51,454,022
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000-----	\$22,381,255	TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000-----	\$23,766,921

(POPULATION FROM 50,001 TO 100,000)

SANTA MONICA (LOS ANGELES COUNTY)

(CURRENT EST. POP. 96,528)

SANTEE (SAN DIEGO COUNTY)

(CURRENT EST. POP. 58,342)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$13,732,616	\$13,732,616		\$4,725,966	\$4,725,966
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----						
OTHER PROPERTY TAXES-----		691,950	691,950		148,944	148,944
INTEREST, PENALTIES, AND DELINQUENT TAXES-----					108,329	108,329
SALES AND USE TAXES-----		24,439,893	24,439,893		5,409,364	5,409,364
TRANSPORTATION TAX-----	\$12,554,332		12,554,332	\$294,711		294,711
TRANSIENT LODGING TAXES-----		17,880,110	17,880,110		91,711	91,711
FRANCHISES-----		618,588	618,588		804,733	804,733
BUSINESS LICENSE TAXES-----					86,072	86,072
REAL PROPERTY TRANSFER TAXES-----		3,714,069	3,714,069		134,449	134,449
UTILITY USERS TAX-----		23,973,232	23,973,232			
OTHER NON-PROPERTY TAXES-----	4,782,399	1,509,164	6,291,563	346,243		346,243
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----				863,514		863,514
PARAMEDICS-----						
POLICE-----						
LIGHTING-----				297,680		297,680
OTHER-----				317,241		317,241
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	1,667,994		1,667,994	304,869		304,869
OTHER LICENSES AND PERMITS-----	740,432	25,101,918	25,842,350	204,308	1,582	205,890
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	1,084,628		1,084,628	158,082		158,082
OTHER FINES, FORFEITURES, AND PENALTIES-----	147,308	7,888,404	8,035,712		94,712	94,712
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	19,000,107	6,233,349	25,233,456	486,459	928,384	1,414,843
RENTS AND CONCESSIONS-----	899,095	3,743,738	4,642,833		20,537	20,537
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		4,603,261	4,603,261		2,802,591	2,802,591
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		229,053	229,053		89,388	89,388
STATE GASOLINE TAX-----	1,676,428		1,676,428	1,056,086		1,056,086
OTHER STATE GRANTS-----	10,902,597	14,921	10,917,518	761,937	1,029	762,966
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----						
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	28,091,264		28,091,264	590,910		590,910
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----				182,623		182,623
SPECIAL POLICE DEPARTMENT SERVICES-----	1,292,796		1,292,796	43,404		43,404
SPECIAL FIRE DEPARTMENT SERVICES-----				1,093,630		1,093,630
PLAN CHECKING FEES-----	980,945		980,945			
ANIMAL SHELTER FEES AND CHARGES-----	21,143		21,143			
ENGINEERING FEES-----	58,664		58,664			
STREET, SIDEWALK AND CURB REPAIRS-----	3,650		3,650			
WEED AND LOT CLEANING-----	17,503		17,503			
SEWER SERVICE CHARGES AND CONNECTION FEES-----	9,025,200		9,025,200			
SOLID WASTE REVENUES-----	274,607		274,607			
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----	503,290		503,290			
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	4,588,295		4,588,295	228,020		228,020
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	15,815,131		15,815,131			
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----	2,715,654		2,715,654			
CEMETERY REVENUES-----	509,592		509,592			
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	10,739,831		10,739,831			
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	17,804,524		17,804,524	940,932		940,932
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----					59,481	59,481
CONTRIBUTIONS FROM NON-GOVT SOURCES-----						
OTHER SOURCES OF REVENUES-----		9,276,098	9,276,098	222,345	322,453	544,798
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----				247,694		247,694
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$145,897,409</b>	<b>\$143,650,364</b>	<b>\$289,547,773</b>	<b>\$8,640,688</b>	<b>\$15,829,725</b>	<b>\$24,470,413</b>

TABLE 5. CITIES--CONTINUED  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	SANTA MONICA						SANTEE					
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$10,581,316		\$207,295	\$10,788,611	-----	\$10,788,611	\$686,512		\$155,000	\$841,512	-----	\$841,512
MANAGEMENT AND SUPPORT-----	15,213,169		8,639,301	23,852,470	\$13,158,792	10,693,678	1,797,603		332,357	2,129,960	\$745,441	1,384,519
<b>PUBLIC SAFETY</b>												
POLICE-----	30,716,670	AB	7,232,765	37,949,435	5,420,013	32,529,422	7,367,641	C	18,532	7,386,173	540,848	6,845,325
FIRE-----	12,229,502	AB	761,897	12,991,399	333,123	12,658,276	4,048,866	A	1,974,164	6,023,030	2,213,192	3,809,838
EMERGENCY MEDICAL SERVICES-----		ACE					853,931	A	153,123	1,007,054	-----	1,007,054
ANIMAL REGULATION-----					90,001	-90,001						
WEED ABATEMENT-----					17,503	-17,503						
STREET LIGHTING-----		A					304,154	A	10,610	314,764	297,680	17,084
DISASTER PREPAREDNESS-----	40,484		17,779	58,263	16,912,053	-16,853,790					40,348	-40,348
OTHER-----											22,235	-22,235
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	9,558,279		17,677,043	27,235,322	4,595,747	22,639,575	2,109,337		1,859,896	3,969,233	2,306,069	1,663,164
STREET TREES & LANDSCAPING-----												
PARKING FACILITIES-----	385,000		90,139	475,139		475,139						
PUBLIC TRANSIT-----	24,658,246	A	6,077,067	30,735,313	27,150,697	3,584,616						
AIRPORTS-----	2,868,746		102,515	2,971,261	2,924,318	46,943						
PORTS AND HARBORS-----												
OTHER-----											387,295	-387,295
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----		A			1,180,578	-1,180,578	804,702	A	344	805,046	4,620	800,426
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	23,674,844		53,312,933	76,987,777	5,369,449	71,618,328	1,168,590		549	1,169,139	487,492	681,647
REDEVELOPMENT-----												
HOUSING-----	6,392,268		12,625,191	19,017,459	14,202,746	4,814,713	464,397			464,397		464,397
EMPLOYMENT-----												
COMMUNITY PROMOTION-----					427,129	-427,129	194,490		8,019	202,509		202,509
OTHER-----											865,025	-865,025
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----							55,581			55,581	55,581	
SOLID WASTE-----	13,023,710	A	25,673	13,049,383	12,299,976	749,407						
SEWERS-----	39,460,299	AE	111,532	39,571,831	10,736,745	28,835,086						
CEMETERIES-----	897,977		14,552	912,529	542,455	370,074						
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	1,513,192	AB	12,493,225	14,006,417	5,699,897	8,306,520	1,362,239	ACE	849,461	2,211,700	692,655	1,519,045
MARINA AND WHARFS-----					2,471,261	-2,471,261						
LIBRARIES-----	5,422,786	AB	815,848	6,238,634	2,998,955	3,239,679	29,110	E		29,110		29,110
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----			623,270	623,270	2,659,534	-2,036,264						
OTHER-----											-17,793	17,793
<b>PUBLIC UTILITIES</b>												
WATER-----	15,447,616	A	341,423	15,789,039	16,706,437	-917,398						
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>	6,760,593		5,131,851	11,892,444	-----	11,892,444	-----		-----	-----	-----	-----
<b>TOTAL EXPENDITURES</b>	<b>\$218,844,697</b>		<b>\$126,301,299</b>	<b>\$345,145,996</b>	<b>\$145,897,409</b>	<b>\$199,248,587</b>	<b>\$21,247,153</b>		<b>\$5,362,055</b>	<b>\$26,609,208</b>	<b>\$8,640,688</b>	<b>\$17,968,520</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$577,895	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	12,714,290,384	SECURED AND UNSECURED-----	\$16,388,605
TOTAL ASSESSED-----	\$12,714,868,279	HOMEOWNERS-----	244,864
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$77,416,650	SECURED AND UNSECURED-----	411,381
OTHER-----	354,498,170	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$431,914,820	RELIEF-----	2,937
NET ASSESSED VALUE	\$12,282,953,459	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$17,047,787
		VOTER APPROVED TAX RATE-----	00.003940

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$100	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	2,426,074,180	SECURED AND UNSECURED-----	\$5,067,574
TOTAL ASSESSED-----	\$2,426,074,280	HOMEOWNERS-----	86,170
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$73,185,000	SECURED AND UNSECURED-----	-----
OTHER-----	24,625,867	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$97,810,867	RELIEF-----	-----
NET ASSESSED VALUE	\$2,328,263,413	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$5,153,744
		VOTER APPROVED TAX RATE-----	-----

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$223,112,769  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$85,716,102

CITY OF SANTA MONICA - SEE APPENDIX B

(POPULATION FROM 50,001 TO 100,000)

SOUTH GATE (LOS ANGELES COUNTY)

(CURRENT EST. POP. 95,326)

SOUTH SAN FRANCISCO (SAN MATEO COUNTY)

(CURRENT EST. POP. 62,551)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$1,291,189	\$1,291,189		\$8,667,788	\$8,667,788
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----					12,178	12,178
PROPERTY TAX - PRIOR YEAR-----					13,624	13,624
OTHER PROPERTY TAXES-----					1,606	1,606
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		13,136	13,136		12,129,384	12,129,384
SALES AND USE TAXES-----		5,318,022	5,318,022		838,418	838,418
TRANSPORTATION TAX-----	\$3,358,598	3,358,598	3,358,598	\$838,418		
TRANSIENT LODGING TAXES-----		242,890	242,890		5,404,709	5,404,709
FRANCHISES-----		1,318,425	1,318,425		2,068,283	2,068,283
BUSINESS LICENSE TAXES-----		920,778	920,778		689,715	689,715
REAL PROPERTY TRANSFER TAXES-----		89,328	89,328		398,379	398,379
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----		1,624,998	1,624,998	799,293		799,293
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----	1,994,965		1,994,965			
OTHER-----	325,365		325,365			
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	770,134		770,134	1,712,145		1,712,145
OTHER LICENSES AND PERMITS-----	7,251		7,251	4		4
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	640,268		640,268			
OTHER FINES, FORFEITURES, AND PENALTIES-----		51,864	51,864		883,277	883,277
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	2,066,687		2,066,687	484,496	741,117	1,225,613
RENTS AND CONCESSIONS-----	201,706		201,706	76,763	436,630	513,393
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		4,166,107	4,166,107		2,975,114	2,975,114
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		23,000	23,000		126,364	126,364
STATE GASOLINE TAX-----	1,741,581		1,741,581	1,189,119		1,189,119
OTHER STATE GRANTS-----	1,895,484	683	1,896,167	1,361,631	135,458	1,497,089
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	98,659		98,659	48,900		48,900
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	8,264,097		8,264,097	13,690,935		13,690,935
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	105,873		105,873			
SPECIAL POLICE DEPARTMENT SERVICES-----	134,139		134,139	409,837		409,837
SPECIAL FIRE DEPARTMENT SERVICES-----				714,102		714,102
PLAN CHECKING FEES-----	193,880		193,880	822,789		822,789
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----				7,383		7,383
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	1,230,000		1,230,000	10,267,157		10,267,157
SOLID WASTE REVENUES-----	2,246,276		2,246,276	173,550		173,550
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----				6,144		6,144
PARKING FACILITIES-----				251,906		251,906
PARKS AND RECREATION FEES-----	498,514		498,514	1,707,633		1,707,633
GOLF COURSE FEES-----	90,579		90,579			
WATER SERVICE CHARGES AND CONNECTION FEES-----	8,000,000		8,000,000			
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----	3,374,175		3,374,175			
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	135,112		135,112			
QUASI-EXTERNAL TRANSACTIONS-----				651,534		651,534
OTHER CURRENT SERVICE CHARGES-----	1,875,990		1,875,990	3,969,043		3,969,043
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----					184,141	184,141
CONTRIBUTIONS FROM NON-GOVT SOURCES-----						
OTHER SOURCES OF REVENUES-----	1,306,094		1,306,094	44,127	19,527	63,654
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----				24,000		24,000
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$40,555,427</b>	<b>\$15,060,420</b>	<b>\$55,615,847</b>	<b>\$39,250,909</b>	<b>\$34,887,294</b>	<b>\$74,138,203</b>

TABLE 5. CITIES--CONTINUED  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	SOUTH GATE					SOUTH SAN FRANCISCO						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$160,828			\$160,828	\$810,476	\$-649,648	\$1,336,294			\$1,336,294		\$1,336,294
MANAGEMENT AND SUPPORT-----	4,822,582		\$259,558	5,082,140	2,504,808	2,577,332	3,399,335		\$33,042	3,432,377	\$2,644,037	788,340
<b>PUBLIC SAFETY</b>												
POLICE-----	14,455,809	AB	551,897	15,007,706	2,961,886	12,045,820	11,722,827		135,452	11,858,279	1,409,588	10,448,691
FIRE-----		E					7,433,234		63,664	7,496,898	714,102	6,782,796
EMERGENCY MEDICAL SERVICES-----		E					2,444,089		81,427	2,525,516		2,525,516
ANIMAL REGULATION-----							173,446			173,446		173,446
WEED ABATEMENT-----												
STREET LIGHTING-----	2,263,242	A	22,121	2,285,363	2,049,042	236,321	292,700			292,700		292,700
DISASTER PREPAREDNESS-----							61,173			61,173	74,343	-13,170
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	4,712,208		1,548,607	6,260,815	2,897,025	3,363,790	6,116,824		17,506,623	23,623,447	1,871,889	21,751,558
STREET TREES & LANDSCAPING-----	74,996			74,996	100,365	-25,369	869,631			869,631		869,631
PARKING FACILITIES-----							179,238		4,947	184,185	275,793	-91,608
PUBLIC TRANSIT-----	1,416,109	C	1,756,073	3,172,182	3,493,710	-321,528					891,267	-891,267
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	257,667	A		257,667		257,667	1,388,481		14,388	1,402,869		1,402,869
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	740,809		32,946	773,755	1,071,887	-298,132	1,667,738		67,683	1,735,421	2,534,934	-799,513
REDEVELOPMENT-----												
HOUSING-----	3,384,043			3,384,043	3,374,175	9,868	628,661		4,450	633,111	471,882	161,229
EMPLOYMENT-----												
COMMUNITY PROMOTION-----					475,000	-475,000						
OTHER-----	7,374			7,374	9,347	-1,973	6,918,522			6,918,522	12,912,563	-5,994,041
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----	2,637,557	D		2,637,557	2,246,276	391,281	35,979			35,979	173,550	-137,571
SEWERS-----	1,077,036	A	840,362	1,917,398	1,230,000	687,398	6,796,635		64,549	6,861,184	10,293,079	-3,431,895
CEMETERIES-----												
OTHER-----	59,170		133,924	193,094		193,094						
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	3,130,561	A	305,827	3,436,388	498,514	2,937,874	6,350,152		8,856	6,359,008	1,814,472	4,544,536
MARINA AND WHARFS-----												
LIBRARIES-----		E					2,864,363		64,685	2,929,048	660,965	2,268,083
MUSEUMS-----												
GOLF COURSES-----	112,187			112,187	90,579	21,608						
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----							2,734,293			2,734,293	2,508,445	225,848
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	6,393,168	A	1,879,519	8,272,687	8,360,725	-88,038						
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>	6,802,798			6,802,798	8,381,612	-1,578,814						
<b>TOTAL EXPENDITURES</b>	<b>\$52,508,144</b>		<b>\$7,330,834</b>	<b>\$59,838,978</b>	<b>\$40,555,427</b>	<b>\$19,283,551</b>	<b>\$63,413,615</b>		<b>\$18,049,766</b>	<b>\$81,463,381</b>	<b>\$39,250,909</b>	<b>\$42,212,472</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$4,021,499	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	2,972,865,061	SECURED AND UNSECURED-----	\$1,644,073
TOTAL ASSESSED-----	\$2,976,886,560	HOMEOWNERS-----	24,744
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$50,910,090	SECURED AND UNSECURED-----	
OTHER-----	22,351,912	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$73,262,002	RELIEF-----	
NET ASSESSED VALUE	\$2,903,624,558	TOTAL PROPERTY TAXES	\$1,668,817
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$7,037,781	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	6,887,791,796	SECURED AND UNSECURED-----	\$8,250,197
TOTAL ASSESSED-----	\$6,894,829,577	HOMEOWNERS-----	117,411
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$75,693,597	SECURED AND UNSECURED-----	
OTHER-----	107,437,697	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$183,131,294	RELIEF-----	
NET ASSESSED VALUE	\$6,711,698,283	TOTAL PROPERTY TAXES	\$8,367,608
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$31,376,684  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$26,590,540

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$63,902,687  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$30,110,443

(POPULATION FROM 50,001 TO 100,000)

TEMECULA (RIVERSIDE COUNTY)

(CURRENT EST. POP. 53,791)

TRACY (SAN JOAQUIN COUNTY)

(CURRENT EST. POP. 54,240)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$1,483,006	\$1,483,006		\$4,995,822	\$4,995,822
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----					7,176	7,176
OTHER PROPERTY TAXES-----					114,087	114,087
INTEREST, PENALTIES, AND DELINQUENT TAXES-----					94,911	94,911
SALES AND USE TAXES-----		14,009,321	14,009,321		7,992,636	7,992,636
TRANSPORTATION TAX-----	\$1,347,160	1,347,160	1,347,160	\$556,040		556,040
TRANSIENT LODGING TAXES-----		1,206,095	1,206,095		577,815	577,815
FRANCHISES-----		1,331,593	1,331,593		1,071,979	1,071,979
BUSINESS LICENSE TAXES-----					514,319	514,319
REAL PROPERTY TRANSFER TAXES-----		376,440	376,440		398,837	398,837
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----	4,567,968		4,567,968	310,261		310,261
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----				219,007		219,007
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	1,911,083		1,911,083	995,500		995,500
OTHER LICENSES AND PERMITS-----	206,963		206,963	14,253		14,253
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	406,037		406,037	125,756		125,756
OTHER FINES, FORFEITURES, AND PENALTIES-----		19,575	19,575	18,918	84,609	103,527
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----		1,794,718	1,794,718	3,425,529	2,036,486	5,462,015
RENTS AND CONCESSIONS-----				3,437	31,100	34,537
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		2,383,783	2,383,783		2,456,066	2,456,066
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		40,256	40,256			
STATE GASOLINE TAX-----	917,405		917,405	912,177		912,177
OTHER STATE GRANTS-----	211,122	1,014	212,136	6,482,702	56,224	6,538,926
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	134,256		134,256	66,118		66,118
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	6,015,546		6,015,546	7,652,194		7,652,194
OTHER TAXES IN-LIEU-----					638,000	638,000
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----				518,124		518,124
SPECIAL POLICE DEPARTMENT SERVICES-----				80,108		80,108
SPECIAL FIRE DEPARTMENT SERVICES-----	369,285		369,285	2,298,520		2,298,520
PLAN CHECKING FEES-----	3,104,800		3,104,800	1,360,064		1,360,064
ANIMAL SHELTER FEES AND CHARGES-----				23,988		23,988
ENGINEERING FEES-----				4,809,952		4,809,952
STREET, SIDEWALK AND CURB REPAIRS-----				14,400,836		14,400,836
WEED AND LOT CLEANING-----				613		613
SEWER SERVICE CHARGES AND CONNECTION FEES-----				3,651,005		3,651,005
SOLID WASTE REVENUES-----				6,140,622		6,140,622
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----				416		416
PARKS AND RECREATION FEES-----				5,974,728		5,974,728
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----				9,638,950		9,638,950
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----				535,530		535,530
CEMETERY REVENUES-----						
HOUSING REVENUES-----				695,765		695,765
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----				64,305		64,305
QUASI-EXTERNAL TRANSACTIONS-----	287,000		287,000			
OTHER CURRENT SERVICE CHARGES-----	2,178,678		2,178,678	4,238,474		4,238,474
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----				806,900	-206,249	600,651
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	43,250		43,250	964,068	885,072	1,849,140
OTHER SOURCES OF REVENUES-----	4,911,271		4,911,271	2,344,444	403,632	2,748,076
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----				47,436,939		47,436,939
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$26,611,824</b>	<b>\$22,645,801</b>	<b>\$49,257,625</b>	<b>\$126,766,243</b>	<b>\$22,152,522</b>	<b>\$148,918,765</b>

TABLE 5. CITIES--CONTINUED  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	TEMECULA					TRACY						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$641,843		\$1,119	\$642,962	-----	\$642,962	\$55,941		\$242	\$56,183	-----	\$56,183
MANAGEMENT AND SUPPORT-----	4,897,648		15,918	4,913,566	\$810,751	4,102,815	10,910,908		8,018,648	18,929,556	\$6,686,508	12,243,048
<b>PUBLIC SAFETY</b>												
POLICE-----	6,312,828	CB	34,610	6,347,438	962,776	5,384,662	6,267,033	A	49,346	6,316,379	1,048,524	5,267,855
FIRE-----	2,321,350	CB	32,769	2,354,119	444,229	1,909,890	6,523,556	A	129,576	6,653,132	2,329,623	4,323,509
EMERGENCY MEDICAL SERVICES-----		E						AD				
ANIMAL REGULATION-----	56,564			56,564		56,564	269,700		504	270,204	36,564	233,640
WEED ABATEMENT-----											613	-613
STREET LIGHTING-----		C					291,041	AD		291,041		291,041
DISASTER PREPAREDNESS-----												
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	4,374,276		19,017,577	23,391,853	17,212,628	6,179,225	5,030,873		5,011,860	10,042,733	69,353,120	-59,310,387
STREET TREES & LANDSCAPING-----							1,093,986		6,058	1,100,044	1,024,064	75,980
PARKING FACILITIES-----							49,153		1,464,231	1,513,384	36,922	1,476,462
PUBLIC TRANSIT-----		E					695,692	D		695,692	820,345	-124,653
AIRPORTS-----							216,574		57	216,631	678,494	-461,863
PORTS AND HARBORS-----									57			
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	1,611,684	A	23,542	1,635,226	-----	1,635,226	1,119,353	A	286,046	1,405,399	1,052,442	352,957
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	2,636,840		7,515	2,644,355	5,015,883	-2,371,528	5,450,467		-334,677	5,115,790	7,683,640	-2,567,850
REDEVELOPMENT-----							-8,982		121,099	112,117		112,117
HOUSING-----							477,298		32	477,330	1,768,254	-1,290,924
EMPLOYMENT-----												
COMMUNITY PROMOTION-----							68,386			68,386	77,000	-8,614
OTHER-----	42,750			42,750	42,750							
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		ED					5,328,152	D		5,328,152	6,140,622	-812,470
SEWERS-----		E					6,262,944	A	10,895	6,273,839	8,815,668	-2,541,829
CEMETERIES-----												
OTHER-----									1,275,207	1,275,207	2,007,374	-732,167
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	1,366,000	AE	1,176,485	2,542,485	1,552,544	989,941	2,814,267	A	979,778	3,794,045	6,819,222	-3,025,177
MARINA AND WHARFS-----												
LIBRARIES-----		E	223,208	223,208	230,256	-7,048	88,701	C		88,701		88,701
MUSEUMS-----			263,648	263,648		263,648						
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----					43,250	-43,250						
OTHER-----							57,713		5	57,718		57,718
<b>PUBLIC UTILITIES</b>												
WATER-----		E					4,678,220	A		4,751,421	10,387,244	-5,635,823
GAS-----									73,201			
ELECTRIC-----										39,505		39,505
OTHER-----												
<b>OTHER</b>			582	582	296,757	-296,175						
<b>TOTAL EXPENDITURES</b>	<b>\$24,261,783</b>		<b>\$20,796,973</b>	<b>\$45,058,756</b>	<b>\$26,611,824</b>	<b>\$18,446,932</b>	<b>\$57,780,481</b>		<b>\$17,092,108</b>	<b>\$74,872,589</b>	<b>\$126,766,243</b>	<b>\$-51,893,654</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$45,000	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	4,563,217,223	SECURED AND UNSECURED-----	\$1,911,533
TOTAL ASSESSED-----	\$4,563,262,223	HOMEOWNERS-----	47,177
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$64,372,258	SECURED AND UNSECURED-----	
OTHER-----	29,675,654	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$94,047,912	RELIEF-----	
NET ASSESSED VALUE	\$4,469,214,311	TOTAL PROPERTY TAXES	\$1,958,710
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$10,955,097	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	3,781,989,497	SECURED AND UNSECURED-----	\$5,674,391
TOTAL ASSESSED-----	\$3,792,944,594	HOMEOWNERS-----	124,696
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$70,825,871	SECURED AND UNSECURED-----	
OTHER-----	61,687,958	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$132,513,829	RELIEF-----	
NET ASSESSED VALUE	\$3,660,430,765	TOTAL PROPERTY TAXES	\$5,799,087
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$28,878,773  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$19,675,664

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$19,365,877  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$18,072,070

CITY OF TRACY - SEE APPENDIX B

(POPULATION FROM 50,001 TO 100,000)

TURLOCK (STANISLAUS COUNTY)

(CURRENT EST. POP. 53,481)

TUSTIN (ORANGE COUNTY)

(CURRENT EST. POP. 68,316)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$2,248,122	\$2,248,122		\$4,411,010	\$4,411,010
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----						
OTHER PROPERTY TAXES-----					95,433	95,433
INTEREST, PENALTIES, AND DELINQUENT TAXES-----					85,058	85,058
SALES AND USE TAXES-----		6,291,554	6,291,554		17,085,524	17,085,524
TRANSPORTATION TAX-----	\$1,371,046		1,371,046			
TRANSIENT LODGING TAXES-----		312,574	312,574			137,995
FRANCHISES-----		1,444,967	1,444,967		1,166,129	1,166,129
BUSINESS LICENSE TAXES-----		781,195	781,195		276,194	276,194
REAL PROPERTY TRANSFER TAXES-----		126,639	126,639		339,403	339,403
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----	579,742	77,413	657,155		399,759	399,759
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----				\$469,292		469,292
OTHER-----	2,564,859		2,564,859	403,404		403,404
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	1,091,386		1,091,386	250,920		250,920
OTHER LICENSES AND PERMITS-----	38,866		38,866	50,609		50,609
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	179,477		179,477			583,836
OTHER FINES, FORFEITURES, AND PENALTIES-----		189,294	189,294	583,836		272,904
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	1,614,789	492,359	2,107,148	3,043,102	525,763	3,568,865
RENTS AND CONCESSIONS-----		49,199	49,199	93,971		93,971
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		2,553,269	2,553,269		3,249,647	3,249,647
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		57,326	57,326		74,991	74,991
STATE GASOLINE TAX-----	964,323		964,323	1,227,566		1,227,566
OTHER STATE GRANTS-----	783,616		783,616	725,725	1,323	727,048
COUNTY GRANTS OF STATE GASOLINE TAX-----	23,880		23,880	853,652		853,652
COUNTY GRANTS-----	2,538,897		2,538,897	501,103		501,103
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	2,213,507		2,213,507	854,351		854,351
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	122,036		122,036	80,573		80,573
SPECIAL POLICE DEPARTMENT SERVICES-----	54,201		54,201	95,896		95,896
SPECIAL FIRE DEPARTMENT SERVICES-----	21,505		21,505	7,298		7,298
PLAN CHECKING FEES-----	318,697		318,697	242,072		242,072
ANIMAL SHELTER FEES AND CHARGES-----	15,724		15,724			
ENGINEERING FEES-----	29,080		29,080			
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----				2,175		2,175
SEWER SERVICE CHARGES AND CONNECTION FEES-----	7,257,564		7,257,564			
SOLID WASTE REVENUES-----						
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	429,903		429,903	693,665		693,665
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	5,154,398		5,154,398	9,046,417		9,046,417
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----	26,095		26,095			
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	123,635		123,635			
QUASI-EXTERNAL TRANSACTIONS-----				1,629,086		1,629,086
OTHER CURRENT SERVICE CHARGES-----	284,258		284,258	39,566		39,566
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----					6,946	6,946
CONTRIBUTIONS FROM NON-GOVT SOURCES-----				189,094	13,652	202,746
OTHER SOURCES OF REVENUES-----	1,226,236		1,226,236	185,776	148,336	334,112
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----	4,640,000		4,640,000			
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$33,689,720</b>	<b>\$14,623,911</b>	<b>\$48,313,631</b>	<b>\$21,269,149</b>	<b>\$28,290,067</b>	<b>\$49,559,216</b>

TABLE 5. CITIES--CONTINUED  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	TURLOCK					TUSTIN						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$107,182			\$107,182		\$107,182	\$91,980			\$91,980		\$91,980
MANAGEMENT AND SUPPORT-----	2,713,562		\$189,835	2,903,397	\$711,481	2,191,916	3,180,581		\$334,023	3,514,604	\$4,080,259	-565,655
<b>PUBLIC SAFETY</b>												
POLICE-----	8,100,457 A		1,994,042	10,094,499	1,502,352	8,592,147	12,912,101 A		592,227	13,504,328	1,006,789	12,497,539
FIRE-----	3,438,863 A		335,109	3,773,972	21,505	3,752,467	3,722,496 C			3,722,496	7,298	3,715,198
EMERGENCY MEDICAL SERVICES-----		E										
ANIMAL REGULATION-----			26,785	186,476	57,133	129,343	131,773			131,773		131,773
WEED ABATEMENT-----	159,691										2,175	-2,175
STREET LIGHTING-----		A					250,333 A			250,333	469,292	-218,959
DISASTER PREPAREDNESS-----							62,473			62,473		62,473
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	1,849,063		8,158,536	10,007,599	10,633,012	-625,413	1,690,944		5,244,154	6,935,098	3,789,139	3,145,959
STREET TREES & LANDSCAPING-----	115,481			115,481	480,256	-364,775	381,028		1,245	382,273	403,404	-21,131
PARKING FACILITIES-----												
PUBLIC TRANSIT-----	855,965 AE			855,965	953,137	-97,172						
AIRPORTS-----	27,570			27,570	28,659	-1,089						
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	425,648 A		2,642	428,290		428,290	998,489 A		37,229	1,035,718		1,035,718
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	669,072		16,849	685,921	1,562,491	-876,570	2,816,794		14,345	2,831,139	624,174	2,206,965
REDEVELOPMENT-----	1,881,685		6,926	1,888,611		1,888,611	348,693		327,302	675,995	75,915	600,080
HOUSING-----					535,000							
EMPLOYMENT-----												
COMMUNITY PROMOTION-----	286,540		7,695	294,235		294,235	294,721			294,721		294,721
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		D										
SEWERS-----	5,986,769 A			5,986,769	9,234,234	-3,247,465						
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	1,018,222 A		1,400,999	2,419,221	1,990,088	429,133	2,812,570 A		424,376	3,236,946	822,593	2,414,353
MARINA AND WHARFS-----												
LIBRARIES-----		E										
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----					93,980	-93,980						
COMMUNITY CENTER/AUDITORIUMS-----					47,895	-47,895						
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	4,075,990 A			4,075,990	5,838,497	-1,762,507	7,163,478 AE			7,163,478	9,988,111	-2,824,633
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$31,711,760</b>		<b>\$12,139,418</b>	<b>\$43,851,178</b>	<b>\$33,689,720</b>	<b>\$10,161,458</b>	<b>\$36,858,454</b>		<b>\$6,974,901</b>	<b>\$43,833,355</b>	<b>\$21,269,149</b>	<b>\$22,564,206</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$1,191,741	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	2,516,528,264	SECURED AND UNSECURED-----	\$2,273,310
TOTAL ASSESSED-----	\$2,517,720,005	HOMEOWNERS-----	58,890
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$60,647,681	SECURED AND UNSECURED-----	
OTHER-----	120,615,515	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$181,263,196	RELIEF-----	
NET ASSESSED VALUE	\$2,336,456,809	TOTAL PROPERTY TAXES	\$2,332,200
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$15,971,103	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	5,072,282,102	SECURED AND UNSECURED-----	\$5,349,471
TOTAL ASSESSED-----	\$5,088,253,205	HOMEOWNERS-----	81,668
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$63,830,049	SECURED AND UNSECURED-----	
OTHER-----	73,132,622	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$136,962,671	RELIEF-----	
NET ASSESSED VALUE	\$4,951,290,534	TOTAL PROPERTY TAXES	\$5,431,139
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$23,066,962  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$11,435,198

CITY OF TURLOCK - SEE APPENDIX B

(POPULATION FROM 50,001 TO 100,000)

UNION CITY (ALAMEDA COUNTY)

(CURRENT EST. POP. 67,240)

UPLAND (SAN BERNARDINO COUNTY)

(CURRENT EST. POP. 68,795)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$5,801,232	\$5,801,232		\$5,234,874	\$5,234,874
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----		144,458	144,458		389,447	389,447
OTHER PROPERTY TAXES-----		42,267	42,267			
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		38,055	38,055			
SALES AND USE TAXES-----		6,679,831	6,679,831		6,530,438	6,530,438
TRANSPORTATION TAX-----	\$1,632,864		1,632,864			
TRANSIENT LODGING TAXES-----		533,530	533,530		77,545	77,545
FRANCHISES-----		1,801,276	1,801,276		1,013,990	1,013,990
BUSINESS LICENSE TAXES-----		400,524	400,524		637,990	637,990
REAL PROPERTY TRANSFER TAXES-----		270,707	270,707		184,604	184,604
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----	6,581,221		6,581,221	\$350,892	298,575	649,467
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----	207,434		207,434			
POLICE-----						
LIGHTING-----	880,228		880,228			
OTHER-----	1,901,089		1,901,089			
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	1,559,842		1,559,842	577,188		577,188
OTHER LICENSES AND PERMITS-----	110,744		110,744	1,013,748		1,013,748
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	85,817		85,817	355,642		355,642
OTHER FINES, FORFEITURES, AND PENALTIES-----		129,715	129,715		343,664	343,664
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	98,145	1,362,685	1,460,830	1,275,948	791,850	2,067,798
RENTS AND CONCESSIONS-----	17,199	3,855	21,054		156,998	156,998
ROYALTIES-----						
OTHER-----		15,584	15,584			
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		3,126,701	3,126,701		2,963,838	2,963,838
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		114,116	114,116		132,155	132,155
STATE GASOLINE TAX-----	1,108,206		1,108,206	990,855		990,855
OTHER STATE GRANTS-----	981,581	93,628	1,075,209	1,272,944	1,336	1,274,280
COUNTY GRANT OF STATE GASOLINE TAX-----				813,888		813,888
COUNTY GRANTS-----	597,773		597,773	12,779		12,779
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	1,585,633		1,585,633	1,809,153		1,809,153
OTHER TAXES IN-LIEU-----		56,744	56,744	54,048		54,048
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	1,376,414		1,376,414	111,808		111,808
SPECIAL POLICE DEPARTMENT SERVICES-----	48,237		48,237	242,297		242,297
SPECIAL FIRE DEPARTMENT SERVICES-----	382,285		382,285	33,219		33,219
PLAN CHECKING FEES-----	43,118		43,118	348,737		348,737
ANIMAL SHELTER FEES AND CHARGES-----				58,938		58,938
ENGINEERING FEES-----	3,110		3,110	18,786		18,786
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----	5,176		5,176	62,180		62,180
SEWER SERVICE CHARGES AND CONNECTION FEES-----				4,650,907		4,650,907
SOLID WASTE REVENUES-----				7,046,313		7,046,313
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----				171,996		171,996
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	1,021,960		1,021,960	394,937		394,937
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----				11,808,252		11,808,252
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	301,876		301,876			
QUASI-EXTERNAL TRANSACTIONS-----	843,774		843,774	2,608,301		2,608,301
OTHER CURRENT SERVICE CHARGES-----	9,211		9,211	575,695		575,695
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----					978,120	978,120
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	1,482		1,482		14,970	14,970
OTHER SOURCES OF REVENUES-----	198,583	9,004	207,587	168,614	178,689	347,303
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$21,583,002</b>	<b>\$20,623,912</b>	<b>\$42,206,914</b>	<b>\$36,828,065</b>	<b>\$19,929,083</b>	<b>\$56,757,148</b>

TABLE 5. CITIES--CONTINUED  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	UNION CITY					UPLAND						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$657,609		\$15,706	\$673,315	-----	\$673,315	\$656,083	-----	\$656,083	\$92,671	\$563,412	
MANAGEMENT AND SUPPORT-----	1,740,779		44,988	1,785,767	\$1,140,626	645,141	2,245,152		\$29,829	2,274,981	2,754,407	-479,426
<b>PUBLIC SAFETY</b>												
POLICE-----	11,898,400	A	170,604	12,069,004	1,772,356	10,296,648	9,070,794	A	556,522	9,627,316	1,880,265	7,747,051
FIRE-----	6,399,325	C	441,198	6,840,523	441,995	6,398,528	5,264,515	A	59,575	5,324,090	33,219	5,290,871
EMERGENCY MEDICAL SERVICES-----	59,393	C	86,891	146,284	207,434	-61,150	-----	D	-----	-----	-----	-----
ANIMAL REGULATION-----	-----	-----	-----	-----	13,172	-13,172	188,218	-----	4,975	193,193	125,588	67,605
WEED ABATEMENT-----	2,994	-----	-----	2,994	5,176	-2,182	-----	-----	-----	62,180	-----	-62,180
STREET LIGHTING-----	534,759	A	17,435	552,194	880,228	-328,034	476,608	E	-----	476,608	-----	476,608
DISASTER PREPAREDNESS-----	3,750	-----	-----	3,750	-----	3,750	42,051	-----	-----	42,051	48,637	-6,586
OTHER-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	1,486,125	-----	1,530,129	3,016,254	2,872,820	143,434	1,234,395	-----	2,358,978	3,593,373	2,579,981	1,013,392
STREET TREES & LANDSCAPING-----	-----	-----	-----	-----	840,217	-840,217	-----	-----	19,916	19,916	-----	19,916
PARKING FACILITIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC TRANSIT-----	2,078,529	D	516,174	2,594,703	2,597,009	-2,306	-----	E	-----	-----	-----	-----
AIRPORTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PORTS AND HARBORS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	107,332	-----	228,411	335,743	161,842	173,901	-----	-----	26,757	26,757	23,446	3,311
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	1,110,347	A	3,945	1,114,292	2,328,660	-1,214,368	756,407	A	2,476	758,883	-----	758,883
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	1,728,717	-----	39,390	1,768,107	3,081,870	-1,313,763	655,715	-----	120,993	776,708	3,214,928	-2,438,220
REDEVELOPMENT-----	-----	-----	-----	-----	303,173	316,656	768,687	-----	-----	768,687	497,193	271,494
HOUSING-----	303,173	-----	-----	303,173	316,656	-13,483	-----	-----	-----	-----	-----	-----
EMPLOYMENT-----	-----	-----	-----	-----	-----	-----	9,192	-----	-----	9,192	-----	9,192
COMMUNITY PROMOTION-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	702,490	-----	-----	702,490	701,618	872	-----	-----	-----	-----	-----	-----
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
SOLID WASTE-----	-----	C	-----	-----	-----	-----	6,910,630	D	-----	6,910,630	7,046,313	-135,683
SEWERS-----	-----	E	-----	-----	-----	-----	4,427,738	C	-----	4,427,738	5,185,484	-757,746
CEMETERIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	-----	-----	-----	48,334	-----	-----	48,334	101,329	-52,995
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	3,731,062	A	2,128,692	5,859,754	4,221,323	1,638,431	3,075,701	A	620,783	3,696,484	590,235	3,106,249
MARINA AND WHARFS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LIBRARIES-----	204,794	C	-----	204,794	-----	204,794	1,193,696	A	259,040	1,452,736	231,230	1,221,506
MUSEUMS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
GOLF COURSES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
SPORTS ARENA/STADIUMS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
COMMUNITY CENTER/AUDITORIUMS-----	1,195,214	-----	179,669	1,374,883	-----	1,374,883	-----	-----	117,750	117,750	4,014	113,736
OTHER-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
<b>PUBLIC UTILITIES</b>												
WATER-----	-----	E	-----	-----	-----	-----	10,674,545	A	-----	10,674,545	12,356,945	-1,682,400
GAS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ELECTRIC-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
<b>OTHER</b>												
<b>TOTAL EXPENDITURES</b> -----	<b>\$33,944,792</b>		<b>\$5,403,232</b>	<b>\$39,348,024</b>	<b>\$21,583,002</b>	<b>\$17,765,022</b>	<b>\$47,698,461</b>		<b>\$4,177,594</b>	<b>\$51,876,055</b>	<b>\$36,828,065</b>	<b>\$15,047,990</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$1,332,774	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	4,455,107,389	SECURED AND UNSECURED-----	\$6,370,772
TOTAL ASSESSED-----	\$4,456,440,163	HOMEOWNERS-----	113,606
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$73,686,343	SECURED AND UNSECURED-----	-----
OTHER-----	75,630,922	HOMEOWNERS PROPERTY TAX	-----
TOTAL EXEMPTIONS	\$149,317,265	RELIEF-----	-----
NET ASSESSED VALUE	\$4,307,122,898	TOTAL PROPERTY TAXES	\$6,484,378
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$1,797,696	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	3,725,162,525	SECURED AND UNSECURED-----	\$5,617,149
TOTAL ASSESSED-----	\$3,726,960,221	HOMEOWNERS-----	123,277
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$72,455,760	SECURED AND UNSECURED-----	-----
OTHER-----	111,013,499	HOMEOWNERS PROPERTY TAX	-----
TOTAL EXEMPTIONS	\$183,469,259	RELIEF-----	-----
NET ASSESSED VALUE	\$3,543,490,962	TOTAL PROPERTY TAXES	\$5,740,426
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$68,147,788  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$33,931,656

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$37,810,541  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$15,035,656

(POPULATION FROM 50,001 TO 100,000)

VACAVILLE (SOLANO COUNTY)

VICTORVILLE (SAN BERNARDINO COUNTY)

(CURRENT EST. POP. 91,461)

(CURRENT EST. POP. 64,455)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$5,819,013	\$5,819,013			
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----	\$956,936		956,936			
PROPERTY TAX - PRIOR YEAR-----						
OTHER PROPERTY TAXES-----		537,955	537,955			
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		9,462,205	9,462,205			
TRANSPORTATION TAX-----	1,106,705		1,106,705			
TRANSIENT LODGING TAXES-----		458,856	458,856			
FRANCHISES-----		1,252,827	1,252,827			
BUSINESS LICENSE TAXES-----		302,853	302,853			
REAL PROPERTY TRANSFER TAXES-----		303,329	303,329			
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----	4,936,114	1,986,223	6,922,337			
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	1,155,579		1,155,579			
OTHER LICENSES AND PERMITS-----	72,920		72,920			
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	381,862		381,862			
OTHER FINES, FORFEITURES, AND PENALTIES-----		82,893	82,893			
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	3,891,112	2,261,568	6,152,680			
RENTS AND CONCESSIONS-----	10,716	183,262	193,978			
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		4,318,789	4,318,789			
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----	28,161	190,668	218,829			
STATE GASOLINE TAX-----	1,654,995		1,654,995			
OTHER STATE GRANTS-----	1,457,085	1,603	1,458,688			
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	207,300		207,300			
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	6,565,169		6,565,169			
OTHER TAXES IN-LIEU-----	2,738,962		2,738,962			
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	545,172		545,172			
SPECIAL POLICE DEPARTMENT SERVICES-----	291,305		291,305			
SPECIAL FIRE DEPARTMENT SERVICES-----	68,374		68,374			
PLAN CHECKING FEES-----	490,930		490,930			
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	453,548		453,548			
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----	13,955		13,955			
SEWER SERVICE CHARGES AND CONNECTION FEES-----	10,722,118		10,722,118			
SOLID WASTE REVENUES-----						
FIRST AID AND AMBULANCE CHARGES-----	1,492,122		1,492,122			
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	2,330,528		2,330,528			
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	7,975,117		7,975,117			
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----	17,814		17,814			
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	185,649		185,649			
QUASI-EXTERNAL TRANSACTIONS-----	2,824,309		2,824,309			
OTHER CURRENT SERVICE CHARGES-----	565,873		565,873			
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----	35,469		35,469			
CONTRIBUTIONS FROM NON-GOVT SOURCES-----						
OTHER SOURCES OF REVENUES-----		77,172	77,172			
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$53,175,899</b>	<b>\$27,239,216</b>	<b>\$80,415,115</b>			

CITY OF VICTORVILLE FAILED TO FILE ITS FINANCIAL TRANSACTION REPORT.

TABLE 5. CITIES--CONTINUED  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	VACAVILLE					VICTORVILLE						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$52,911			\$52,911		\$52,911						
MANAGEMENT AND SUPPORT-----	8,047,692		\$3,809,311	11,857,003	\$6,773,317	5,083,686						
<b>PUBLIC SAFETY</b>												
POLICE-----	13,843,803	AB	674,751	14,518,554	1,543,649	12,974,905						
FIRE-----	4,506,504	AB	88,132	4,594,636	170,295	4,424,341						
EMERGENCY MEDICAL SERVICES-----	2,765,671	A	63,464	2,829,135	2,478,727	350,408						
ANIMAL REGULATION-----						54,579						
WEED ABATEMENT-----	13,555			13,555	13,955	-400						
STREET LIGHTING-----		D										
DISASTER PREPAREDNESS-----												
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	2,306,391		3,206,484	5,512,875	6,791,678	-1,278,803						
STREET TREES & LANDSCAPING-----						754						
PARKING FACILITIES-----						-754						
PUBLIC TRANSIT-----	1,446,920	D	2,460,722	3,907,642	1,306,587	2,601,055						
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	1,382,577	A	16,995	1,399,572		1,399,572						
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	2,875,135		154,942	3,030,077	2,713,141	316,936						
REDEVELOPMENT-----												
HOUSING-----	5,241,355		1,517,007	6,758,362	6,174,695	583,667						
EMPLOYMENT-----												
COMMUNITY PROMOTION-----												
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH-----												
HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		D										
SEWERS-----	8,155,407	A	5,363,711	13,519,118	12,226,528	1,292,590						
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	8,416,920	AB	2,189,470	10,606,390	3,550,514	7,055,876						
MARINA AND WHARFS-----												
LIBRARIES-----		C										
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	6,751,893	A	1,207,689	7,959,582	9,377,480	-1,417,898						
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES</b>	<b>\$65,806,734</b>		<b>\$20,752,678</b>	<b>\$86,559,412</b>	<b>\$53,175,899</b>	<b>\$33,383,513</b>						

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$231,061	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	5,298,607,674	SECURED AND UNSECURED-----	\$6,024,300
TOTAL ASSESSED-----	\$5,298,838,735	HOMEOWNERS-----	188,757
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$92,031,485	SECURED AND UNSECURED-----	1,076,444
OTHER-----	147,640,983	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$239,672,468	RELIEF-----	29,055
NET ASSESSED VALUE	\$5,059,166,267	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$7,318,556
		VOTER APPROVED TAX RATE-----	00.031571

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$4,155,156	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	2,762,038,563	SECURED AND UNSECURED-----	\$558
TOTAL ASSESSED-----	\$2,766,193,719	HOMEOWNERS-----	
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$66,925,039	SECURED AND UNSECURED-----	
OTHER-----	69,969,654	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$136,894,693	RELIEF-----	
NET ASSESSED VALUE	\$2,629,299,026	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$558
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$74,979,525  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$25,834,810

CITY OF VICTORVILLE FAILED TO FILE ITS FINANCIAL TRANSACTION REPORT.

(POPULATION FROM 50,001 TO 100,000)

REVENUE ACCOUNTS	VISALIA (TULARE COUNTY) (CURRENT EST. POP. 96,750)			VISTA (SAN DIEGO COUNTY) (CURRENT EST. POP. 85,659)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$5,126,717	\$5,126,717		\$5,144,119	\$5,144,119
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----					143	143
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		14,791,945	14,791,945		9,008,073	9,008,073
TRANSPORTATION TAX-----	\$119,515	119,515	119,515	\$1,543,825		1,543,825
TRANSIENT LODGING TAXES-----		1,205,387	1,205,387		292,274	292,274
FRANCHISES-----		1,038,803	1,038,803		1,548,127	1,548,127
BUSINESS LICENSE TAXES-----		1,346,897	1,346,897		927,441	927,441
REAL PROPERTY TRANSFER TAXES-----		145,438	145,438		252,854	252,854
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----	71,760		71,760		3,571,256	3,571,256
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----	346,730		346,730	933,915		933,915
OTHER-----				364,143		364,143
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	1,956,702		1,956,702	746,000		746,000
OTHER LICENSES AND PERMITS-----	44,554	1,225	45,779	136,943		136,943
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	529,188		529,188	355,399		355,399
OTHER FINES, FORFEITURES, AND PENALTIES-----		377,833	377,833		215,814	215,814
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	3,296,204	624,852	3,921,056	1,204,393	1,796,264	3,000,657
RENTS AND CONCESSIONS-----		140,531	140,531		356,764	356,764
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		5,113,156	5,113,156		4,104,712	4,104,712
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		106,807	106,807		94,031	94,031
STATE GASOLINE TAX-----	1,756,093		1,756,093	1,546,650		1,546,650
OTHER STATE GRANTS-----	3,223,276	393,397	3,616,673	960,291	253,479	1,213,770
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	78,300	9,699	87,999		49,436	49,436
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	6,160,669		6,160,669	2,635,573		2,635,573
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	268,973		268,973			
SPECIAL POLICE DEPARTMENT SERVICES-----	594,141		594,141	208,763		208,763
SPECIAL FIRE DEPARTMENT SERVICES-----	6,775		6,775	1,480,920		1,480,920
PLAN CHECKING FEES-----				958,015		958,015
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	290,714		290,714	317		317
STREET, SIDEWALK AND CURB REPAIRS-----	92,805		92,805			
WEED AND LOT CLEANING-----	32,677		32,677	24,706		24,706
SEWER SERVICE CHARGES AND CONNECTION FEES-----	8,291,636		8,291,636	5,660,532		5,660,532
SOLID WASTE REVENUES-----	11,378,062		11,378,062	961,260		961,260
FIRST AID AND AMBULANCE CHARGES-----				1,673,706		1,673,706
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	1,374,896		1,374,896	1,799,026		1,799,026
GOLF COURSE FEES-----	768,961		768,961			
WATER SERVICE CHARGES AND CONNECTION FEES-----						
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----	1,159,466		1,159,466			
CEMETERY REVENUES-----						
HOUSING REVENUES-----				671,143		671,143
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	843,741		843,741			
QUASI-EXTERNAL TRANSACTIONS-----				1,923,188		1,923,188
OTHER CURRENT SERVICE CHARGES-----	7,444,258		7,444,258	1,843,670		1,843,670
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----	1,264	2,116,016	2,117,280		36,832	36,832
CONTRIBUTIONS FROM NON-GOVT SOURCES-----						
OTHER SOURCES OF REVENUES-----	785,944		785,944	658,611	209,163	867,774
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$50,917,304</b>	<b>\$32,538,703</b>	<b>\$83,456,007</b>	<b>\$28,290,989</b>	<b>\$27,860,782</b>	<b>\$56,151,771</b>

TABLE 5. CITIES--CONTINUED  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	VISALIA						VISTA					
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$173,881			\$173,881		\$173,881	\$1,148,742			\$1,148,742	\$2,227	\$1,146,515
MANAGEMENT AND SUPPORT-----	5,718,036			5,718,036		5,718,036	3,376,316		\$4,833	3,381,149	2,221,477	1,159,672
<b>PUBLIC SAFETY</b>												
POLICE-----	14,891,508	AB		14,891,508	\$1,937,456	12,954,052	9,690,359	C		9,690,359	1,614,296	8,076,063
FIRE-----	5,661,912	AB		5,661,912	181,818	5,480,094	5,247,983	A	434,088	5,682,071	1,494,520	4,187,551
EMERGENCY MEDICAL SERVICES-----		AE					1,724,345	A		1,724,345	1,673,706	50,639
ANIMAL REGULATION-----												
WEED ABATEMENT-----					32,677	-32,677	11,734			11,734	24,706	-12,972
STREET LIGHTING-----	715,834	A		715,834	346,730	369,104	1,015,593	A		1,015,593	933,915	81,678
DISASTER PREPAREDNESS-----							55,252			55,252		55,252
OTHER-----							544,246			544,246		544,246
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	1,631,671		\$4,947,702	6,579,373	5,344,498	1,234,875	3,026,019		2,715,517	5,741,536	4,260,910	1,480,626
STREET TREES & LANDSCAPING-----	554,953		209,233	764,186	126,248	637,938	216,496			216,496	113,667	102,829
PARKING FACILITIES-----												
PUBLIC TRANSIT-----	3,264,088	A		3,264,088	2,406,188	857,900						
AIRPORTS-----	2,952,529		1,244,171	4,196,700	2,860,039	1,336,661						
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	704,982	A		704,982		704,982	756,211	A		756,211	64,919	691,292
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	2,067,577			2,067,577	2,516,389	-448,812	2,808,683			2,808,683	1,779,130	1,029,553
REDEVELOPMENT-----	1,924,295			1,924,295	25,379	1,898,916	1,233,655		671,447	1,905,102	1,659,743	245,359
HOUSING-----					4,044,245	-4,044,245	1,096,563			1,096,563	1,022,496	74,067
EMPLOYMENT-----												
COMMUNITY PROMOTION-----	3,347,900		1,283,839	4,631,739	80,803	4,550,936						
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----							806,232			806,232	662,740	143,492
SOLID WASTE-----	12,480,566	AE	38,310	12,518,876	12,347,942	170,934	639,436	E		639,436	1,021,703	-382,267
SEWERS-----	14,095,865	A	6,845,438	20,941,303	10,207,502	10,733,801	3,842,087	A	4,462,789	8,304,876	6,825,576	1,479,300
CEMETERIES-----					2,507	-2,507						
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	2,629,505	A	100,687	2,730,192	1,415,565	1,314,627	4,683,996	A	395,617	5,079,613	1,834,641	3,244,972
MARINA AND WHARFS-----	1,763			1,763		1,763						
LIBRARIES-----		E										
MUSEUMS-----												
GOLF COURSES-----	4,833,530		134,442	4,967,972	820,300	4,147,672						
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----	8,400,696			8,400,696	5,984,003	2,416,693						
OTHER-----							1,155,133		25,785	1,180,918	1,080,617	100,301
<b>PUBLIC UTILITIES</b>												
WATER-----		E										
GAS-----												
ELECTRIC-----												
OTHER-----					237,015	-237,015						
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$86,051,091</b>		<b>\$14,803,822</b>	<b>\$100,854,913</b>	<b>\$50,917,304</b>	<b>\$49,937,609</b>	<b>\$43,079,081</b>		<b>\$8,710,076</b>	<b>\$51,789,157</b>	<b>\$28,290,989</b>	<b>\$23,498,168</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION	2000-01 PROPERTY TAXES ALLOCATED AND LEVIED
STATE ASSESSED-----	PROPERTY TAXES ALLOCATED
LOCALLY ASSESSED-----	SECURED AND UNSECURED-----
TOTAL ASSESSED-----	HOMEOWNERS-----
LESS EXEMPTIONS:	PROPERTY TAXES LEVIED FOR DEBT
HOMEOWNERS-----	SECURED AND UNSECURED-----
OTHER-----	HOMEOWNERS PROPERTY TAX
TOTAL EXEMPTIONS	RELIEF-----
NET ASSESSED VALUE	TOTAL PROPERTY TAXES
	ALLOCATED AND LEVIED-----
	VOTER APPROVED TAX RATE-----

2000-01 ASSESSED VALUATION	2000-01 PROPERTY TAXES ALLOCATED AND LEVIED
STATE ASSESSED-----	PROPERTY TAXES ALLOCATED
LOCALLY ASSESSED-----	SECURED AND UNSECURED-----
TOTAL ASSESSED-----	HOMEOWNERS-----
LESS EXEMPTIONS:	PROPERTY TAXES LEVIED FOR DEBT
HOMEOWNERS-----	SECURED AND UNSECURED-----
OTHER-----	HOMEOWNERS PROPERTY TAX
TOTAL EXEMPTIONS	RELIEF-----
NET ASSESSED VALUE	TOTAL PROPERTY TAXES
	ALLOCATED AND LEVIED-----
	VOTER APPROVED TAX RATE-----

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$67,217,233  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$38,236,738

CITY OF VISALIA - SEE APPENDIX B

(POPULATION FROM 50,001 TO 100,000)

WALNUT CREEK (CONTRA COSTA COUNTY)

(CURRENT EST. POP. 64,710)

WESTMINSTER (ORANGE COUNTY)

(CURRENT EST. POP. 87,637)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$6,335,314	\$6,335,314		\$2,539,857	\$2,539,857
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----						
OTHER PROPERTY TAXES-----					211,432	211,432
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		16,033,026	16,033,026		13,597,863	13,597,863
TRANSPORTATION TAX-----	\$1,209,505	1,209,505	1,209,505			
TRANSIENT LODGING TAXES-----		1,880,350	1,880,350		358,947	358,947
FRANCHISES-----		2,111,746	2,111,746		875,168	875,168
BUSINESS LICENSE TAXES-----		1,879,577	1,879,577		1,083,012	1,083,012
REAL PROPERTY TRANSFER TAXES-----		475,826	475,826		179,767	179,767
UTILITY USERS TAX-----					4,527,199	4,527,199
OTHER NON-PROPERTY TAXES-----	158,627		158,627	\$190,371	1,149,205	1,339,576
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----				749,273		749,273
OTHER-----	638,137		638,137			
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	685,728		685,728	415,479		415,479
OTHER LICENSES AND PERMITS-----	155,542		155,542	114,042		114,042
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	283,390		283,390	515,956		515,956
OTHER FINES, FORFEITURES, AND PENALTIES-----		1,596,040	1,596,040	243,865	472,950	716,815
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	650,800	4,084,449	4,735,249	877,773	1,593,432	2,471,205
RENTS AND CONCESSIONS-----		188,991	188,991		141,191	141,191
ROYALTIES-----						
OTHER-----	3,086	5,601,523	5,604,609			
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		3,125,474	3,125,474		4,381,722	4,381,722
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		126,739	126,739		41,350	41,350
STATE GASOLINE TAX-----	1,185,094		1,185,094	1,572,228		1,572,228
OTHER STATE GRANTS-----	811,701	1,146	812,847	660,737	1,546	662,283
COUNTY GRANTS OF STATE GASOLINE TAX-----				80,625		80,625
COUNTY GRANTS-----	141,896		141,896	606,014		606,014
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	921,127		921,127	2,780,906		2,780,906
OTHER TAXES IN-LIEU-----	151,698		151,698			
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	303,357		303,357	205,270		205,270
SPECIAL POLICE DEPARTMENT SERVICES-----	37,257		37,257	258,995		258,995
SPECIAL FIRE DEPARTMENT SERVICES-----						
PLAN CHECKING FEES-----	727,139		727,139	482,390		482,390
ANIMAL SHELTER FEES AND CHARGES-----				8,879		8,879
ENGINEERING FEES-----	310,172		310,172	699,332		699,332
STREET, SIDEWALK AND CURB REPAIRS-----				987		987
WEED AND LOT CLEANING-----				5,397		5,397
SEWER SERVICE CHARGES AND CONNECTION FEES-----						
SOLID WASTE REVENUES-----						
FIRST AID AND AMBULANCE CHARGES-----				1,264,877		1,264,877
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----	2,575,324		2,575,324			
PARKS AND RECREATION FEES-----	1,821,901		1,821,901	94,951		94,951
GOLF COURSE FEES-----	1,696,781		1,696,781			
WATER SERVICE CHARGES AND CONNECTION FEES-----				9,592,407		9,592,407
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	3,543,136		3,543,136	1,802,678		1,802,678
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		390,419	390,419	3,860		3,860
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	137	80,425	80,562	222,889		222,889
OTHER SOURCES OF REVENUES-----	67,887		67,887	2,515,480		2,515,480
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$18,079,422</b>	<b>\$43,911,045</b>	<b>\$61,990,467</b>	<b>\$25,804,411</b>	<b>\$31,154,641</b>	<b>\$56,959,052</b>

TABLE 5. CITIES--CONTINUED  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	WALNUT CREEK					WESTMINSTER						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$869,443			\$869,443		\$869,443	\$78,571		\$78,571			\$78,571
MANAGEMENT AND SUPPORT-----	8,224,202		\$3,441,481	11,665,683	\$361,214	11,304,469	3,248,196		\$525,068	3,773,264	\$3,750,691	22,573
<b>PUBLIC SAFETY</b>												
POLICE-----	11,814,775	A	153,590	11,968,365	1,106,777	10,861,588	18,431,477	AB	531,103	18,962,580	1,817,176	17,145,404
FIRE-----		E					6,352,102	C		6,352,102	9,047	6,343,055
EMERGENCY MEDICAL SERVICES-----		E					637,080	C		637,080	1,264,877	-627,797
ANIMAL REGULATION-----							226,210			226,210	87,906	138,304
WEED ABATEMENT-----											5,397	-5,397
STREET LIGHTING-----	1,663,852	A	307,179	1,971,031		1,971,031	699,408	D		699,408	769,938	-70,530
DISASTER PREPAREDNESS-----												
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	795,437		3,031,525	3,826,962	3,311,007	515,955	2,686,044		1,691,135	4,377,179	2,869,935	1,507,244
STREET TREES & LANDSCAPING-----			107,613	107,613		107,613	681,891			681,891		681,891
PARKING FACILITIES-----			2,047,062	2,047,062	2,575,324	-528,262						
PUBLIC TRANSIT-----		E										
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----	1,223,339		123,600	1,346,939		1,346,939	50,075			50,075	99,861	-49,786
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	1,153,464	A	38,484	1,191,948		1,191,948	834,889	AB		834,889	4,862	830,027
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	1,545,322			1,545,322	2,181,774	-636,452	901,148		1,871	903,019	1,895,529	-992,510
REDEVELOPMENT-----							1,457,776		752,749	2,210,525		2,210,525
HOUSING-----					810,246	-810,246					2,137,604	-2,137,604
EMPLOYMENT-----							549,218		11,955	561,173	561,174	-1
COMMUNITY PROMOTION-----							471,996		2,662	474,658	184,935	289,723
OTHER-----	1,154,536			1,154,536		1,154,536	115,349			115,349	55,182	60,167
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		E										
SEWERS-----		E										
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	5,224,131	A	1,674,932	6,899,063	1,832,088	5,066,975	1,860,548	AB	660,774	2,521,322	460,788	2,060,534
MARINA AND WHARFS-----												
LIBRARIES-----		E										
MUSEUMS-----	108,619		3,975	112,594		112,594						
GOLF COURSES-----	1,903,827		153,774	2,057,601	1,967,298	90,303						
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----	21,793		40,516	62,309		62,309	227,293		1,200	228,493	4,882	223,611
OTHER-----	3,982,051			3,982,051	3,295,557	686,494						
<b>PUBLIC UTILITIES</b>												
WATER-----		E					8,785,808	A		8,785,808	9,824,627	-1,038,819
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>	762,563			762,563	638,137	124,426						
<b>TOTAL EXPENDITURES</b>	<b>\$40,447,354</b>		<b>\$11,123,731</b>	<b>\$51,571,085</b>	<b>\$18,079,422</b>	<b>\$33,491,663</b>	<b>\$48,295,079</b>		<b>\$4,178,517</b>	<b>\$52,473,596</b>	<b>\$25,804,411</b>	<b>\$26,669,185</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.	PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.
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2000-01 ASSESSED VALUATION	2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	2000-01 ASSESSED VALUATION	2000-01 PROPERTY TAXES ALLOCATED AND LEVIED
STATE ASSESSED-----	\$307,645	STATE ASSESSED-----	\$5,702,017
LOCALLY ASSESSED-----	8,185,390,453	LOCALLY ASSESSED-----	4,004,121,256
TOTAL ASSESSED-----	\$8,185,698,098	TOTAL ASSESSED-----	\$4,009,823,273
LESS EXEMPTIONS:		LESS EXEMPTIONS:	
HOMEOWNERS-----	\$139,276,200	HOMEOWNERS-----	\$85,656,066
OTHER-----	487,978,416	OTHER-----	62,555,842
TOTAL EXEMPTIONS	\$627,254,616	TOTAL EXEMPTIONS	\$148,211,908
NET ASSESSED VALUE	\$7,558,443,482	NET ASSESSED VALUE	\$3,861,611,365
	VOTER APPROVED TAX RATE-----		VOTER APPROVED TAX RATE-----
APPROPRIATION LIMIT AS OF JUNE 30, 2000-----			
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000-----	\$53,276,933		\$40,022,697
	\$35,578,889		\$24,678,862

(POPULATION FROM 50,001 TO 100,000)

WHITTIER (LOS ANGELES COUNTY)

(CURRENT EST. POP. 86,152)

YORBA LINDA (ORANGE COUNTY)

(CURRENT EST. POP. 63,112)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$2,757,574	\$2,757,574		\$6,106,958	\$6,106,958
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----	\$1,874,144		1,874,144			
PROPERTY TAX - PRIOR YEAR-----		92,542	92,542			
OTHER PROPERTY TAXES-----					245,015	245,015
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		7,694,241	7,694,241		4,383,770	4,383,770
TRANSPORTATION TAX-----	1,910,270		1,910,270	\$2,305,079		2,305,079
TRANSIENT LODGING TAXES-----		493,386	493,386		219,874	219,874
FRANCHISES-----		1,005,912	1,005,912		1,053,449	1,053,449
BUSINESS LICENSE TAXES-----		803,145	803,145		407,071	407,071
REAL PROPERTY TRANSFER TAXES-----		259,750	259,750		310,704	310,704
UTILITY USERS TAX-----		5,548,159	5,548,159			
OTHER NON-PROPERTY TAXES-----				482,577		482,577
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----	1,126		1,126			
OTHER-----	179,568		179,568	3,920,743		3,920,743
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	328,897		328,897	1,123,673		1,123,673
OTHER LICENSES AND PERMITS-----	64,298		64,298			
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	458,104		458,104	403,692		403,692
OTHER FINES, FORFEITURES, AND PENALTIES-----	1,183,473	65,237	1,248,710		13,039	13,039
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	1,016,336	1,252,142	2,268,478	870,230	1,258,969	2,129,199
RENTS AND CONCESSIONS-----		22,941	22,941	849,489	10,486	859,975
ROYALTIES-----		16,966	16,966			
OTHER-----		253,000	253,000			
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		4,294,185	4,294,185		2,569,315	2,569,315
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		41,200	41,200		101,259	101,259
STATE GASOLINE TAX-----	1,519,517		1,519,517	1,136,580		1,136,580
OTHER STATE GRANTS-----	775,633	1,530	777,163	605,733		605,733
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	619,310	62,905	682,215			
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	5,220,929		5,220,929	613,780		613,780
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	67,239		67,239			
SPECIAL POLICE DEPARTMENT SERVICES-----	5,854,267		5,854,267	89,287		89,287
SPECIAL FIRE DEPARTMENT SERVICES-----						
PLAN CHECKING FEES-----	114,174		114,174	62,512		62,512
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	34,809		34,809	1,040,273		1,040,273
STREET, SIDEWALK AND CURB REPAIRS-----	136,881		136,881			
WEED AND LOT CLEANING-----				40,926		40,926
SEWER SERVICE CHARGES AND CONNECTION FEES-----	609,156		609,156			
SOLID WASTE REVENUES-----	7,744,264		7,744,264			
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----	269,716		269,716	95,142		95,142
PARKING FACILITIES-----	52,567		52,567			
PARKS AND RECREATION FEES-----	1,935,407		1,935,407	702,191		702,191
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	6,027,298		6,027,298			
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	143,807		143,807			
QUASI-EXTERNAL TRANSACTIONS-----	3,105,058		3,105,058	1,494,431		1,494,431
OTHER CURRENT SERVICE CHARGES-----	216,176		216,176	3,574,031		3,574,031
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		2,861	2,861			
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	576,093	59,292	635,385	2,752,685		2,752,685
OTHER SOURCES OF REVENUES-----		26,559	26,559	88,278	439,032	527,310
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----				2,000,000		2,000,000
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$42,038,517</b>	<b>\$24,753,527</b>	<b>\$66,792,044</b>	<b>\$24,251,332</b>	<b>\$17,118,941</b>	<b>\$41,370,273</b>

TABLE 5. CITIES--CONTINUED  
(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	WHITTIER					YORBA LINDA						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$871,008		\$8,538	\$879,546	-----	\$879,546	\$2,438,546		\$63,452	\$2,501,998	-----	\$2,501,998
MANAGEMENT AND SUPPORT-----	3,036,795		18,862	3,055,657	\$3,190,685	-135,028	1,932,036		61,629	1,993,665	\$2,682,246	-688,581
<b>PUBLIC SAFETY</b>												
POLICE-----	18,917,436	AB	197,294	19,114,730	11,124,307	7,990,423	6,109,995	C	-----	6,109,995	644,107	5,465,888
FIRE-----		E	-----	-----	-----	-----	-----	E	-----	-----	-----	-----
EMERGENCY MEDICAL SERVICES-----		CE	-----	-----	-----	-----	-----	E	-----	-----	-----	-----
ANIMAL REGULATION-----	43,196		-----	43,196	-----	43,196	-----	-----	-----	-----	-----	-----
WEED ABATEMENT-----	9,354		-----	9,354	-----	9,354	89,294	-----	-----	89,294	40,926	48,368
STREET LIGHTING-----	345,998	ACE	-----	345,998	1,126	344,872	709,830	E	-----	709,830	-----	709,830
DISASTER PREPAREDNESS-----	26,333		4,400	30,733	-----	30,733	11,128	-----	-----	11,128	-----	11,128
OTHER-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	4,185,574		550,612	4,736,186	2,624,599	2,111,587	1,360,482	-----	5,529,849	6,890,331	7,502,935	-612,604
STREET TREES & LANDSCAPING-----	1,071,672		-----	1,071,672	55,417	1,016,255	3,397,274	-----	564	3,397,838	3,855,354	-457,516
PARKING FACILITIES-----	184,952		-----	184,952	176,718	8,234	-----	-----	-----	-----	-----	-----
PUBLIC TRANSIT-----	1,586,086	ADE	450,797	2,036,883	2,171,795	-134,912	-----	E	-----	-----	-----	-----
AIRPORTS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
PORTS AND HARBORS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	1,874,144	-----	-1,874,144	-----	-----	-----	-----	-----	-----
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	347,769	A	8,045	355,814	-----	355,814	1,056,319	A	86,390	1,142,709	-----	1,142,709
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	1,001,630		1,526	1,003,156	603,612	399,544	2,281,446	-----	102,376	2,383,822	2,226,458	157,364
REDEVELOPMENT-----	1,026,241		487	1,026,728	964,670	62,058	-----	-----	-----	-----	-----	-----
HOUSING-----	973,166		-----	973,166	915,581	57,585	-----	-----	-----	-----	-----	-----
EMPLOYMENT-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
COMMUNITY PROMOTION-----	385,654		-----	385,654	130,307	255,347	-----	-----	-----	-----	-----	-----
OTHER-----	94,538		-----	94,538	26,000	68,538	-----	-----	-----	-----	-----	-----
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----	-----	-----	-----	-----	-----	-----	99,788	-----	-----	99,788	99,788	-----
SOLID WASTE-----	4,756,022	AE	111,465	4,867,487	8,008,590	-3,141,103	-----	E	-----	-----	-----	-----
SEWERS-----	625,741	AE	-----	625,741	609,156	16,585	-----	E	-----	-----	-----	-----
CEMETERIES-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	19,874		-----	19,874	-----	19,874	3,787,331	-----	-----	3,787,331	3,655,905	131,426
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	4,583,864	A	61,677	4,645,541	1,938,907	2,706,634	2,618,980	A	365,000	2,983,980	1,071,350	1,912,630
MARINA AND WHARFS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LIBRARIES-----	2,665,722	A	21,054	2,686,776	997,439	1,689,337	2,397,644	A	101,646	2,499,290	359,556	2,139,734
MUSEUMS-----	-----	-----	-----	-----	-----	-----	15,429	-----	-----	15,429	-----	15,429
GOLF COURSES-----	-----	-----	-----	-----	-----	-----	233,291	-----	523,827	757,118	2,000,000	-1,242,882
SPORTS ARENA/STADIUMS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
COMMUNITY CENTER/AUDITORIUMS-----	-----	-----	-----	-----	-----	-----	529,990	-----	45,781	575,771	112,707	463,064
OTHER-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
<b>PUBLIC UTILITIES</b>												
WATER-----	5,225,999	AE	1,188,741	6,414,740	6,625,464	-210,724	-----	E	-----	-----	-----	-----
GAS-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ELECTRIC-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$51,984,624</b>		<b>\$2,623,498</b>	<b>\$54,608,122</b>	<b>\$42,038,517</b>	<b>\$12,569,605</b>	<b>\$29,068,803</b>		<b>\$6,880,514</b>	<b>\$35,949,317</b>	<b>\$24,251,332</b>	<b>\$11,697,985</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$4,642,644	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	4,397,607,730	SECURED AND UNSECURED-----	\$2,767,394
TOTAL ASSESSED-----	\$4,402,250,374	HOMEOWNERS-----	40,842
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$91,632,881	SECURED AND UNSECURED-----	66,244
OTHER-----	197,239,302	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$288,872,183	RELIEF-----	-----
NET ASSESSED VALUE	\$4,113,378,191	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$2,874,480
		VOTER APPROVED TAX RATE-----	00.166660

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$4,231,909	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	5,700,593,005	SECURED AND UNSECURED-----	\$6,356,359
TOTAL ASSESSED-----	\$5,704,824,914	HOMEOWNERS-----	97,103
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$96,155,970	SECURED AND UNSECURED-----	-----
OTHER-----	69,209,453	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$165,365,423	RELIEF-----	-----
NET ASSESSED VALUE	\$5,539,459,491	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$6,453,462
		VOTER APPROVED TAX RATE-----	-----

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$83,700,864  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$18,166,289

(POPULATION FROM 50,001 TO 100,000)

POPULATION GROUP SUMMARY--CITIES IN GROUP-90

REVENUE ACCOUNTS	TOTAL FUNCTIONAL REVENUES	TOTAL GENERAL REVENUES	TOTAL REVENUES	% OF LINE TOTAL TO STATE TOTAL (EXC. S.F.)
<b>TAXES</b>				
SECURED AND UNSECURED PROPERTY TAX-----		\$475,187,890	\$475,187,890	20.8
VOTER APPROVED INDEBTEDNESS PROPERTY TAX----	\$41,203,769		41,203,769	17.8
PROPERTY TAX - PRIOR YEAR-----		4,997,077	4,997,077	8.6
OTHER PROPERTY TAXES-----		14,059,461	14,059,461	32.8
INTEREST, PENALTIES, AND DELINQUENT TAXES----		3,061,087	3,061,087	18.6
SALES AND USE TAXES-----		885,887,398	885,887,398	24.9
TRANSPORTATION TAX-----	113,590,138		113,590,138	24.2
TRANSIENT LODGING TAXES-----	1,379,479		133,715,915	17.3
FRANCHISES-----		118,528,363	118,528,363	22.0
BUSINESS LICENSE TAXES-----		72,834,287	72,834,287	10.3
REAL PROPERTY TRANSFER TAXES-----		48,722,522	48,722,522	17.6
UTILITY USERS TAX-----		166,855,329	166,855,329	13.1
OTHER NON-PROPERTY TAXES-----	107,921,572	53,926,412	161,847,984	27.1
<b>SPECIAL BENEFIT ASSESSMENTS</b>				
FIRE-----	5,038,147		5,038,147	24.4
PARAMEDICS-----	3,116,983		3,116,983	19.8
POLICE-----	2,541,073		2,541,073	12.9
LIGHTING-----	25,251,560		25,251,560	20.1
OTHER-----	34,844,601		34,844,601	16.5
<b>LICENSES AND PERMITS</b>				
CONSTRUCTION PERMITS-----	104,537,123		104,537,123	28.4
OTHER LICENSES AND PERMITS-----	11,416,158	26,005,142	37,421,300	28.1
<b>FINES AND FORFEITURES</b>				
VEHICLE CODE FINES-----	34,938,146		34,938,146	19.3
OTHER FINES, FORFEITURES, AND PENALTIES-----	5,919,960	29,305,141	35,225,101	14.9
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>				
INVESTMENT EARNINGS-----	171,946,389	130,058,512	302,004,901	21.8
RENTS AND CONCESSIONS-----	15,339,582	34,732,518	50,072,100	23.8
ROYALTIES-----		947,720	947,720	36.3
OTHER-----	3,916,897	11,050,588	14,967,485	26.8
<b>INTERGOVERNMENTAL</b>				
STATE MOTOR VEHICLE IN-LIEU TAX-----		295,238,014	295,238,014	22.5
STATE TRAILER COACH IN-LIEU TAX-----				
STATE CIGARETTE TAX-----				
STATE HOMEOWNERS PROPERTY TAX RELIEF-----	852,025	8,649,933	9,501,958	21.0
STATE GASOLINE TAX-----	112,554,648		112,554,648	22.6
OTHER STATE GRANTS-----	159,303,022	5,704,573	165,007,595	20.6
COUNTY GRANTS OF STATE GASOLINE TAX-----	5,578,800		5,578,800	23.0
COUNTY GRANTS-----	39,238,591	2,887,911	42,126,502	23.7
FEDERAL REVENUE SHARING-----				
OTHER FEDERAL GRANTS-----	322,544,329		322,544,329	20.8
OTHER TAXES IN-LIEU-----	6,302,785	16,256,327	22,559,112	21.9
<b>CURRENT SERVICE CHARGES</b>				
ZONING FEES AND SUBDIVISION FEES-----	15,787,665		15,787,665	20.1
SPECIAL POLICE DEPARTMENT SERVICES-----	26,661,462		26,661,462	24.1
SPECIAL FIRE DEPARTMENT SERVICES-----	39,761,558		39,761,558	33.6
PLAN CHECKING FEES-----	40,017,579		40,017,579	23.7
ANIMAL SHELTER FEES AND CHARGES-----	1,164,511		1,164,511	19.0
ENGINEERING FEES-----	41,404,826		41,404,826	22.3
STREET, SIDEWALK AND CURB REPAIRS-----	27,191,898		27,191,898	39.2
WEED AND LOT CLEANING-----	1,137,357		1,137,357	19.1
SEWER SERVICE CHARGES AND CONNECTION FEES----	338,123,852		338,123,852	18.0
SOLID WASTE REVENUES-----	232,732,026		232,732,026	22.6
FIRST AID AND AMBULANCE CHARGES-----	16,629,414		16,629,414	20.0
LIBRARY FINES AND FEES-----	5,972,441		5,972,441	35.0
PARKING FACILITIES-----	13,982,238		13,982,238	10.1
PARKS AND RECREATION FEES-----	79,413,602		79,413,602	25.5
GOLF COURSE FEES-----	42,625,238		42,625,238	35.7
WATER SERVICE CHARGES AND CONNECTION FEES----	538,556,475		538,556,475	22.2
ELECTRIC REVENUES-----	333,260,026		333,260,026	8.3
GAS REVENUES-----	17,105,938		17,105,938	19.3
AIRPORT REVENUES-----	12,291,535		12,291,535	1.8
CEMETERY REVENUES-----	943,297		943,297	35.9
HOUSING REVENUES-----	19,560,100		19,560,100	31.8
PORT AND HARBOR REVENUES-----	15,863,026		15,863,026	2.8
HOSPITAL REVENUES-----				
TRANSIT REVENUES-----	30,792,981		30,792,981	33.8
QUASI-EXTERNAL TRANSACTIONS-----	65,291,656		65,291,656	9.5
OTHER CURRENT SERVICE CHARGES-----	208,652,793		208,652,793	20.9
<b>OTHER REVENUES</b>				
SALE OF REAL AND PERSONAL PROPERTY-----	4,105,325	13,842,444	17,947,769	19.7
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	23,990,234	7,688,588	31,678,822	14.6
OTHER SOURCES OF REVENUES-----	131,685,277	52,846,911	184,532,188	26.0
<b>OTHER FINANCING SOURCES</b>				
SALE OF BONDS-----	177,065,488		177,065,488	16.1
NOTES AND OTHER-----	58,966,459		58,966,459	21.1
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$3,890,012,054</b>	<b>\$2,611,610,584</b>	<b>\$6,501,622,638</b>	<b>18.7</b>

TABLE 5. CITIES--CONTINUED

(POPULATION FROM 50,001 TO 100,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	TOTAL OPERATING EXPENDITURE	% TO STATE TOTAL	POPULATION GROUP SUMMARY--CITIES IN GROUP-90 (EXCLUDING S. F.)		
			TOTAL CAPITAL OUTLAY	TOTAL EXPENDITURE	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>					
LEGISLATIVE-----	\$82,603,353	16.0	\$1,278,190	\$83,881,543	\$3,183,845
MANAGEMENT AND SUPPORT-----	419,546,713	22.9	100,656,295	520,203,008	275,915,102
<b>PUBLIC SAFETY</b>					
POLICE-----	977,548,242	17.9	38,884,735	1,016,432,977	205,027,166
FIRE-----	410,107,173	19.3	13,880,650	423,987,823	78,122,637
EMERGENCY MEDICAL SERVICES---	49,666,554	25.7	871,182	50,537,736	23,544,778
ANIMAL REGULATION-----	11,229,630	18.1	455,154	11,684,784	4,448,303
WEED ABATEMENT-----	1,054,513	6.6	25,772	1,080,285	1,137,357
STREET LIGHTING-----	45,289,228	24.5	1,470,504	46,759,732	27,012,725
DISASTER PREPAREDNESS-----	8,369,668	10.5	4,457,532	12,827,200	23,142,293
OTHER-----	26,308,165	15.1	5,640,133	31,948,298	15,227,858
<b>TRANSPORTATION</b>					
STREETS, HIGHWAYS, AND STORM DRAINS-----	293,026,932	20.0	373,345,931	666,372,863	507,439,176
STREET TREES & LANDSCAPING---	61,566,783	27.6	4,329,505	65,896,288	22,565,065
PARKING FACILITIES-----	10,740,096	10.4	18,455,901	29,195,997	18,163,499
PUBLIC TRANSIT-----	103,441,552	31.0	17,948,649	121,390,201	121,705,590
AIRPORTS-----	19,066,483	2.6	7,242,227	26,308,710	29,169,402
PORTS AND HARBORS-----	19,366,292	6.1	13,206,765	32,573,057	36,729,396
OTHER-----	3,679,398	20.7	484,807	4,164,205	9,340,472
<b>COMMUNITY DEVELOPMENT</b>					
PLANNING-----	95,082,890	19.6	3,772,000	98,854,890	19,713,732
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT----	190,094,544	23.6	88,819,143	278,913,687	239,618,592
REDEVELOPMENT-----	25,727,509	25.1	9,302,064	35,029,573	19,282,897
HOUSING-----	89,139,895	17.2	27,180,635	116,320,530	131,281,569
EMPLOYMENT-----	31,063,102	18.7	594,594	31,657,696	31,471,932
COMMUNITY PROMOTION-----	21,273,648	13.0	3,443,199	24,716,847	7,839,223
OTHER-----	37,767,130	13.1	14,642,778	52,409,908	54,914,886
<b>HEALTH</b>					
PHYSICAL & MENTAL HEALTH-----	11,020,280	9.2	779,440	11,799,720	4,634,725
HOSPITALS & SANITARIUMS-----	505,000	1.1	-----	505,000	-----
SOLID WASTE-----	222,458,145	19.4	7,286,384	229,744,529	263,083,972
SEWERS-----	313,179,423	18.8	78,616,724	391,796,147	406,429,226
CEMETERIES-----	1,556,718	33.5	69,985	1,626,703	1,015,036
OTHER-----	12,705,834	10.9	1,978,965	14,684,799	24,104,398
<b>CULTURE AND LEISURE</b>					
PARKS AND RECREATION-----	289,067,841	22.4	86,373,369	375,441,210	136,005,842
MARINA AND WHARFS-----	5,515,040	33.5	936,177	6,451,217	12,050,591
LIBRARIES-----	85,093,337	20.7	12,848,595	97,941,932	33,210,538
MUSEUMS-----	1,502,889	4.1	278,017	1,780,906	268,249
GOLF COURSES-----	41,902,128	33.5	14,013,423	55,915,551	47,504,417
SPORTS ARENA/STADIUMS-----	1,902,258	2.2	12,298	1,914,556	1,882,079
COMMUNITY CENTER/AUDITORIUMS---	41,036,101	17.3	8,484,807	49,520,908	24,044,949
OTHER-----	19,449,801	24.5	949,202	20,399,003	8,780,315
<b>PUBLIC UTILITIES</b>					
WATER-----	427,989,436	21.3	77,214,529	505,203,965	603,400,283
GAS-----	16,220,756	21.0	3,688,698	19,909,454	17,815,058
ELECTRIC-----	273,048,587	7.6	34,133,671	307,182,258	364,677,585
OTHER-----	1,121,842	10.9	40,607	1,162,449	1,037,907
<b>OTHER-----</b>	<b>25,844,011</b>	<b>12.4</b>	<b>22,482,172</b>	<b>48,326,183</b>	<b>34,069,389</b>
<b>TOTAL EXPENDITURES-----</b>	<b>\$4,823,878,920</b>	<b>17.4</b>	<b>\$1,100,575,408</b>	<b>\$5,924,454,328</b>	<b>\$3,890,012,054</b>

2000-01 ASSESSED VALUATION FOR POP. GROUP		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED FOR POP. GROUP	
STATE ASSESSED-----	\$401,498,444	PROPERTY TAXES ALLOCATED SECURED AND UNSECURED-----	\$516,107,685
LOCALLY ASSESSED-----	443,438,603,383	HOMEOWNERS-----	8,932,389
TOTAL ASSESSED-----	\$443,840,101,827	PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED-----	40,597,533
LESS EXEMPTIONS:		HOMEOWNERS PROPERTY TAX RELIEF-----	922,445
HOMEOWNERS-----	\$6,958,645,422	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED--	\$566,560,052
OTHER-----	10,913,353,403	VOTER APPROVED TAX RATE-----	
TOTAL EXEMPTIONS	\$17,871,998,825		
NET ASSESSED VALUE	\$425,968,103,002		

APPROPRIATION LIMIT AS OF JUNE 30, 2000-----  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000-----

(POPULATION FROM 100,001 TO 250,000)

BAKERSFIELD (KERN COUNTY)

(CURRENT EST. POP. 237,222)

BERKELEY (ALAMEDA COUNTY)

(CURRENT EST. POP. 109,463)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$18,454,903	\$18,454,903		\$22,298,019	\$22,298,019
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----				\$6,134,583		6,134,583
PROPERTY TAX - PRIOR YEAR-----		374,291	374,291		501,256	501,256
OTHER PROPERTY TAXES-----		12,455	12,455			
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		281,798	281,798			
SALES AND USE TAXES-----		37,582,002	37,582,002		16,679,527	16,679,527
TRANSPORTATION TAX-----				2,403,986		2,403,986
TRANSIENT LODGING TAXES-----		4,910,656	4,910,656		3,122,327	3,122,327
FRANCHISES-----		2,924,983	2,924,983		949,556	949,556
BUSINESS LICENSE TAXES-----		1,942,796	1,942,796		8,428,056	8,428,056
REAL PROPERTY TRANSFER TAXES-----		478,115	478,115		8,206,903	8,206,903
UTILITY USERS TAX-----					11,861,420	11,861,420
OTHER NON-PROPERTY TAXES-----	\$600,178		600,178	8,888,057		8,888,057
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----				6,858		6,858
PARAMEDICS-----				1,793,982		1,793,982
POLICE-----						
LIGHTING-----				1,344,748		1,344,748
OTHER-----	1,699,416		1,699,416	6,874,898		6,874,898
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	1,834,070		1,834,070	2,171,604		2,171,604
OTHER LICENSES AND PERMITS-----	366,713	750	367,463	310,928	600,290	911,218
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	548,052		548,052			
OTHER FINES, FORFEITURES, AND PENALTIES-----	248,696	637,512	886,208		5,732,980	5,732,980
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	3,102,665	1,629,124	4,731,789	4,055,765	3,229,355	7,285,120
RENTS AND CONCESSIONS-----	4,211,210	15,063	4,226,273	1,374,760	103,406	1,478,166
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		11,217,050	11,217,050		5,164,676	5,164,676
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		326,533	326,533	112,902	379,641	492,543
STATE GASOLINE TAX-----	3,924,852		3,924,852	2,089,683		2,089,683
OTHER STATE GRANTS-----	11,773,874	1,496,746	13,270,620	9,009,978	1,953	9,011,931
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	292,268		292,268	621,279		621,279
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	6,318,267		6,318,267	9,528,813		9,528,813
OTHER TAXES IN-LIEU-----		1,710,000	1,710,000	1,359,143		1,359,143
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	389,707		389,707	197,366		197,366
SPECIAL POLICE DEPARTMENT SERVICES-----	601,373		601,373	716,067		716,067
SPECIAL FIRE DEPARTMENT SERVICES-----	979,669		979,669	817,106		817,106
PLAN CHECKING FEES-----	1,222,508		1,222,508	55,587		55,587
ANIMAL SHELTER FEES AND CHARGES-----				171,439		171,439
ENGINEERING FEES-----	715,089		715,089	38,042		38,042
STREET, SIDEWALK AND CURB REPAIRS-----	124,727		124,727	197,896		197,896
WEED AND LOT CLEANING-----	135,411		135,411	1,068		1,068
SEWER SERVICE CHARGES AND CONNECTION FEES-----	19,105,903		19,105,903	12,942,097		12,942,097
SOLID WASTE REVENUES-----	21,597,776		21,597,776	18,160,713		18,160,713
FIRST AID AND AMBULANCE CHARGES-----				1,819,212		1,819,212
LIBRARY FINES AND FEES-----				179,313		179,313
PARKING FACILITIES-----	95,739		95,739	5,315,511		5,315,511
PARKS AND RECREATION FEES-----	430,018		430,018	1,401,313		1,401,313
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	11,974,333		11,974,333			
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----	120,562		120,562			
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----				51,779		51,779
QUASI-EXTERNAL TRANSACTIONS-----	3,188,113		3,188,113			
OTHER CURRENT SERVICE CHARGES-----	4,111,188		4,111,188	8,405,999		8,405,999
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----	348,253	27,294	375,547	54,220		54,220
CONTRIBUTIONS FROM NON-GOVT SOURCES-----		450,596	450,596	1,039,839	142,161	1,182,000
OTHER SOURCES OF REVENUES-----	1,200,000	214,179	1,414,179	421,174	392,648	813,822
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----	990,401		990,401	14,000,000		14,000,000
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$102,251,031</b>	<b>\$84,686,846</b>	<b>\$186,937,877</b>	<b>\$124,067,708</b>	<b>\$87,794,174</b>	<b>\$211,861,882</b>

TABLE 6. CITIES  
(POPULATION FROM 100,001 TO 250,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	BAKERSFIELD					BERKELEY						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$2,500,247		\$13,264	\$2,513,511	-----	\$2,513,511	\$2,012,644		\$12,220	\$2,024,864	-----	\$2,024,864
MANAGEMENT AND SUPPORT-----	8,519,750		665,875	9,185,625	\$7,338,175	1,847,450	34,162,194		4,479,871	38,642,065	\$16,113,830	22,528,235
<b>PUBLIC SAFETY</b>												
POLICE-----	36,306,476 A		88,119	36,394,595	3,058,368	33,336,227	30,069,383 A		9,000,279	39,069,662	2,370,783	36,698,879
FIRE-----	18,843,356 A		525,713	19,369,069	1,440,379	17,928,690	15,066,236 A		1,609,507	16,675,743	2,714,542	13,961,201
EMERGENCY MEDICAL SERVICES-----		A					2,791,081 A		19,381	2,810,462	3,613,194	-802,732
ANIMAL REGULATION-----							685,081			685,081	195,693	489,388
WEED ABATEMENT-----					135,411	-135,411					1,068	-1,068
STREET LIGHTING-----	1,842,733 A		24,741	1,867,474		1,867,474	2,200,986 A		4,717	2,205,703	1,344,748	860,955
DISASTER PREPAREDNESS-----							23,412		9,094,501	9,117,913	609,450	8,508,463
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	7,740,817		19,323,593	27,064,410	13,547,316	13,517,094	3,998,144		5,843,360	9,841,504	6,507,001	3,334,503
STREET TREES & LANDSCAPING-----			20,210	20,210		20,210	492,762		121,752	614,514	6,043,667	-5,429,153
PARKING FACILITIES-----	127,409		51,467	178,876	908,451	-729,575	3,373,594		406,593	3,780,187	5,344,174	-1,563,987
PUBLIC TRANSIT-----		E					195,507			195,507	202,649	-7,142
AIRPORTS-----				116,594	151,964	-35,370						
PORTS AND HARBORS-----	116,594											
OTHER-----									274,498	274,498	1,981,650	-1,707,152
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	1,343,016 A		19,897	1,362,913	6,876,274	-5,513,361	5,183,803 A		153,240	5,337,043	311,313	5,025,730
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	10,244,274		362,460	10,606,734	4,314,174	6,292,560	124,647		245,010	369,657	2,533,588	-2,163,931
REDEVELOPMENT-----					629	-629						
HOUSING-----	2,752,686		347	2,753,033		2,753,033	4,642,382		972,006	5,614,388	7,086,583	-1,472,195
EMPLOYMENT-----							285,309		6,753	292,062	310,248	-18,186
COMMUNITY PROMOTION-----	288,167			288,167		288,167	1,313,113			1,313,113	1,480,008	-166,895
OTHER-----							5,209,577		26,039	5,235,616		5,235,616
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----							24,182,728		455,837	24,638,565	8,109,297	16,529,268
SOLID WASTE-----	19,946,562 A		237,244	20,183,806	21,824,387	-1,640,581	18,080,153 A		265,090	18,345,243	18,234,137	111,106
SEWERS-----	12,945,485 A		8,896,976	21,842,461	21,841,838	623	13,521,300 A		99,994	13,621,294	13,047,376	573,918
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	9,230,011 A		579,343	9,809,354	2,767,738	7,041,616	6,944,350 A		5,415,454	12,359,804	1,956,323	10,403,481
MARINA AND WHARFS-----							3,148,818		27,520	3,176,338	3,215,169	-38,831
LIBRARIES-----		E					8,528,092 A		9,731,750	18,259,842	20,741,217	-2,481,375
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----	8,542,847		114,246	8,657,093	4,251,052	4,406,041						
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	10,108,426 A		2,445,780	12,554,206	13,794,875	-1,240,669						
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$151,398,856</b>		<b>\$33,369,275</b>	<b>\$184,768,131</b>	<b>\$102,251,031</b>	<b>\$82,517,100</b>	<b>\$186,235,296</b>		<b>\$48,265,372</b>	<b>\$234,500,668</b>	<b>\$124,067,708</b>	<b>\$110,432,960</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$17,158,787	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	10,958,110,254	SECURED AND UNSECURED-----	\$19,131,076
TOTAL ASSESSED-----	\$10,975,269,041	HOMEOWNERS-----	312,205
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$280,359,004	SECURED AND UNSECURED-----	
OTHER-----	577,274,128	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$857,633,132	RELIEF-----	
NET ASSESSED VALUE	\$10,117,635,909	TOTAL PROPERTY TAXES	\$19,443,281
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$2,639,989	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	7,360,385,563	SECURED AND UNSECURED-----	\$23,314,001
TOTAL ASSESSED-----	\$7,363,025,552	HOMEOWNERS-----	365,205
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$120,212,811	SECURED AND UNSECURED-----	5,995,944
OTHER-----	375,031,598	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$495,244,409	RELIEF-----	104,230
NET ASSESSED VALUE	\$6,867,781,143	TOTAL PROPERTY TAXES	\$29,779,380
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	00.000867

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$144,080,859  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$78,858,000

CITY OF BAKERSFIELD - SEE APPENDIX B

(POPULATION FROM 100,001 TO 250,000)

BURBANK (LOS ANGELES COUNTY)

(CURRENT EST. POP. 106,480)

CHULA VISTA (SAN DIEGO COUNTY)

(CURRENT EST. POP. 174,319)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$15,292,876	\$15,292,876		\$10,077,102	\$10,077,102
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----					185,125	185,125
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		136,760	136,760			
SALES AND USE TAXES-----		18,980,383	18,980,383		16,952,378	16,952,378
TRANSPORTATION TAX-----	\$2,426,647	2,426,647	2,426,647	\$5,004,079		5,004,079
TRANSIENT LODGING TAXES-----		2,799,703	2,799,703		1,990,855	1,990,855
FRANCHISES-----		1,144,488	1,144,488		4,771,768	4,771,768
BUSINESS LICENSE TAXES-----		1,498,306	1,498,306		865,005	865,005
REAL PROPERTY TRANSFER TAXES-----		313,601	313,601		700,585	700,585
UTILITY USERS TAX-----		14,394,094	14,394,094		3,655,093	3,655,093
OTHER NON-PROPERTY TAXES-----	2,633,053		2,633,053	20,754,550		20,754,550
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----				2,750,495		2,750,495
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	1,024,234		1,024,234	3,316,353		3,316,353
OTHER LICENSES AND PERMITS-----	280,796		280,796	166,971		166,971
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----				990,963		990,963
OTHER FINES, FORFEITURES, AND PENALTIES-----		3,161,679	3,161,679	85,806	97,268	183,074
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	7,137,093	3,515,446	10,652,539	5,347,293	1,082,738	6,430,031
RENTS AND CONCESSIONS-----		19,908	19,908	641,008	17,500	658,508
ROYALTIES-----						
OTHER-----		22,562	22,562	83,674		83,674
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		5,122,684	5,122,684		8,076,389	8,076,389
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		225,879	225,879		187,662	187,662
STATE GASOLINE TAX-----	1,892,402		1,892,402	3,088,099		3,088,099
OTHER STATE GRANTS-----	2,905,140	2,070	2,907,210	2,374,661	28,739	2,403,400
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	42,123		42,123	7,348		7,348
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	14,985,485		14,985,485	4,899,023		4,899,023
OTHER TAXES IN-LIEU-----	1,387,518	6,366,545	7,754,063			
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	146,533		146,533	763,986		763,986
SPECIAL POLICE DEPARTMENT SERVICES-----	760,000		760,000	970,233		970,233
SPECIAL FIRE DEPARTMENT SERVICES-----	626,404		626,404			
PLAN CHECKING FEES-----	638,025		638,025	2,230,532		2,230,532
ANIMAL SHELTER FEES AND CHARGES-----	35,996		35,996	333,029		333,029
ENGINEERING FEES-----	20,772		20,772	1,178,994		1,178,994
STREET, SIDEWALK AND CURB REPAIRS-----	459,780		459,780	39,791		39,791
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	8,664,786		8,664,786	14,481,101		14,481,101
SOLID WASTE REVENUES-----	9,212,737		9,212,737	228,695		228,695
FIRST AID AND AMBULANCE CHARGES-----	1,207,090		1,207,090			
LIBRARY FINES AND FEES-----	157,846		157,846	179,052		179,052
PARKING FACILITIES-----	421,323		421,323	234,047		234,047
PARKS AND RECREATION FEES-----	1,949,801		1,949,801	648,630		648,630
GOLF COURSE FEES-----	1,936,460		1,936,460			
WATER SERVICE CHARGES AND CONNECTION FEES-----	17,042,781		17,042,781			
ELECTRIC REVENUES-----	113,692,332		113,692,332			
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----	135,263		135,263			
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	122,862		122,862	1,731,554		1,731,554
QUASI-EXTERNAL TRANSACTIONS-----	14,595,882		14,595,882			
OTHER CURRENT SERVICE CHARGES-----	1,884,655		1,884,655	7,192,421		7,192,421
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		505,595	505,595		277,638	277,638
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	48,780	706	49,486	1,081,984	231,341	1,313,325
OTHER SOURCES OF REVENUES-----	2,721,833	1,214,513	3,936,346	684,125	1,151,568	1,835,693
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----	3,000,000		3,000,000			
NOTES AND OTHER-----				3,983,615		3,983,615
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$214,196,432</b>	<b>\$74,717,798</b>	<b>\$288,914,230</b>	<b>\$85,472,112</b>	<b>\$50,348,754</b>	<b>\$135,820,866</b>

TABLE 6. CITIES--CONTINUED  
(POPULATION FROM 100,001 TO 250,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	BURBANK					CHULA VISTA						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$4,586,488		\$12,104	\$4,598,592	\$31,436	\$4,567,156	\$2,040,067		\$150,940	\$2,191,007	\$306,296	\$1,884,711
MANAGEMENT AND SUPPORT-----	13,509,895		3,212,038	16,721,933	18,294,535	-1,572,602	7,736,214		2,304,776	10,040,990	3,485,123	6,555,867
<b>PUBLIC SAFETY</b>												
POLICE-----	25,602,292	AB	126,895	25,729,187	2,078,683	23,650,504	23,874,869	A	1,463,589	25,338,458	6,804,724	18,533,734
FIRE-----	11,464,990	A	513,014	11,978,004	1,248,938	10,729,066	8,442,645	A	829,316	9,271,961	344,144	8,927,817
EMERGENCY MEDICAL SERVICES-----	5,331,436	A	13,379	5,344,815	1,207,090	4,137,725		E				
ANIMAL REGULATION-----	622,174			622,174	156,032	466,142	657,985		548,222	1,206,207	430,704	775,503
WEED ABATEMENT-----	9,871			9,871		9,871						
STREET LIGHTING-----	893,233	A	231,017	1,124,250	1,431,705	-307,455	1,275,076	A		1,275,076	36,248	1,238,828
DISASTER PREPAREDNESS-----	179,711			179,711		179,711	100,477			100,477	181,248	-80,771
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	4,038,851		3,275,521	7,314,372	3,941,082	3,373,290	15,345,671		1,628,148	16,973,819	21,300,570	-4,326,751
STREET TREES & LANDSCAPING-----	4,053,746		10,510	4,064,256	32,513	4,031,743	526,752		19,938	546,690		546,690
PARKING FACILITIES-----	246,906		55,000	301,906	2,300,471	-1,998,565	280,657			280,657	238,654	42,003
PUBLIC TRANSIT-----	2,938,883	A		2,938,883	2,926,676	12,207	4,573,686	D	23,689	4,597,375	5,558,219	-960,844
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----							49			49	-7,299	7,348
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	4,487,010	A	49,727	4,536,737	456,800	4,079,937	2,750,651	A	46,634	2,797,285	214,832	2,582,453
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	3,787,829		13,466	3,801,295	2,160,285	1,641,010	7,133,475		116,688	7,250,163	9,501,345	-2,251,182
REDEVELOPMENT-----							3,535,817		11,338	3,547,155	3,421,644	125,511
HOUSING-----	7,522,124		474,654	7,996,778	7,961,217	35,561	429,737			429,737	670,452	-240,715
EMPLOYMENT-----	389,458			389,458		389,458						
COMMUNITY PROMOTION-----							522,600			522,600	184,980	337,620
OTHER-----							26,307		4,955	31,262		31,262
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----	1,403,798			1,403,798	535,421	868,377	305,728			305,728	319,114	-13,386
SOLID WASTE-----	8,942,696	A	915,894	9,858,590	10,049,807	-191,217	321,645	D	107,335	428,980	502,740	-73,760
SEWERS-----	7,943,367	A	3,686,810	11,630,177	10,460,605	1,169,572	11,490,745	AC	1,599,915	13,090,660	21,568,457	-8,477,797
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	4,827,290	AB	2,756,300	7,583,590	3,141,606	4,441,984	8,905,545	A	1,873,803	10,779,348	6,650,701	4,128,647
MARINA AND WHARFS-----												
LIBRARIES-----	3,811,037	AB	244,969	4,056,006	680,199	3,375,807	6,249,761	A	682,369	6,932,130	3,437,550	3,494,580
MUSEUMS-----												
GOLF COURSES-----	1,446,855			1,446,855	2,175,904	-729,049					321,666	-321,666
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	12,225,318	A		12,225,318	17,404,342	-5,179,024		C				
GAS-----												
ELECTRIC-----	105,560,532			105,560,532	119,438,403	-13,877,871						
OTHER-----												
<b>OTHER</b>	244,200		6,381,715	6,625,915	6,082,682	543,233						
<b>TOTAL EXPENDITURES</b>	<b>\$236,069,990</b>		<b>\$21,973,013</b>	<b>\$258,043,003</b>	<b>\$214,196,432</b>	<b>\$43,846,571</b>	<b>\$106,526,159</b>		<b>\$11,411,655</b>	<b>\$117,937,814</b>	<b>\$85,472,112</b>	<b>\$32,465,702</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED		2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$3,365,883	PROPERTY TAXES ALLOCATED		STATE ASSESSED-----	\$754,307	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	10,463,257,288	SECURED AND UNSECURED-----	\$17,805,074	LOCALLY ASSESSED-----	9,152,034,488	SECURED AND UNSECURED-----	\$11,068,118
TOTAL ASSESSED-----	\$10,466,623,171	HOMEOWNERS-----	270,617	TOTAL ASSESSED-----	\$9,152,788,795	HOMEOWNERS-----	185,961
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT		LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$106,726,200	SECURED AND UNSECURED-----		HOMEOWNERS-----	\$180,985,176	SECURED AND UNSECURED-----	
OTHER-----	224,640,156	HOMEOWNERS PROPERTY TAX		OTHER-----	296,897,955	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$331,366,356	RELIEF-----		TOTAL EXEMPTIONS	\$477,883,131	RELIEF-----	
NET ASSESSED VALUE	\$10,135,256,815	TOTAL PROPERTY TAXES	\$18,075,691	NET ASSESSED VALUE	\$8,674,905,664	TOTAL PROPERTY TAXES	\$11,254,079
		ALLOCATED AND LEVIED-				ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----				VOTER APPROVED TAX RATE-----	
APPROPRIATION LIMIT AS OF JUNE 30, 2000-----			\$107,517,704				\$256,215,850
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000-----			\$71,378,658				\$40,609,000

(POPULATION FROM 100,001 TO 250,000)

CITRUS HEIGHTS (SACRAMENTO COUNTY)

(CURRENT EST. POP. 137,739)

CONCORD (CONTRA COSTA COUNTY)

(CURRENT EST. POP. 114,932)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$2,681,085	\$2,681,085		\$7,234,918	\$7,234,918
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----						
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		10,700,229	10,700,229		22,959,329	22,959,329
TRANSPORTATION TAX-----	\$151,302	151,302	151,302	\$2,208,269	2,208,269	2,208,269
TRANSIENT LODGING TAXES-----		51,772	51,772		1,587,365	1,587,365
FRANCHISES-----		483,092	483,092		2,413,327	2,413,327
BUSINESS LICENSE TAXES-----		115,739	115,739		2,154,257	2,154,257
REAL PROPERTY TRANSFER TAXES-----		118,601	118,601		399,897	399,897
UTILITY USERS TAX-----		1,835,320	1,835,320			
OTHER NON-PROPERTY TAXES-----	279,735		279,735	2,901,144	1,965,022	4,866,166
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----	51,646		51,646			
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	832,819		832,819	1,365,481		1,365,481
OTHER LICENSES AND PERMITS-----		17,906	17,906			
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	528,947		528,947	460,077		460,077
OTHER FINES, FORFEITURES, AND PENALTIES-----		106	106		62,888	62,888
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	333,633	799,824	1,133,457	4,148,626	1,955,404	6,104,030
RENTS AND CONCESSIONS-----	3,000	39,094	42,094		451,436	451,436
ROYALTIES-----						
OTHER-----		1,130,304	1,130,304			
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		6,574,488	6,574,488		5,582,056	5,582,056
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----					148,898	148,898
STATE GASOLINE TAX-----	2,511,563		2,511,563	2,115,536		2,115,536
OTHER STATE GRANTS-----	745,902	2,469	748,371	2,755,910	829	2,756,739
COUNTY GRANTS OF STATE GASOLINE TAX-----	1,529,455		1,529,455			
COUNTY GRANTS-----	689,312		689,312		254,258	254,258
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	2,887,378		2,887,378	1,556,849		1,556,849
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	192,977		192,977	69,698		69,698
SPECIAL POLICE DEPARTMENT SERVICES-----				801,313		801,313
SPECIAL FIRE DEPARTMENT SERVICES-----						
PLAN CHECKING FEES-----	239,169		239,169	721,517		721,517
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	127,030		127,030	711,532		711,532
STREET, SIDEWALK AND CURB REPAIRS-----						
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----				10,996,527		10,996,527
SOLID WASTE REVENUES-----	99,082		99,082			
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----				2,331,808		2,331,808
GOLF COURSE FEES-----				1,753,960		1,753,960
WATER SERVICE CHARGES AND CONNECTION FEES-----						
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----				226,132		226,132
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	15,000		15,000			
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	92,088		92,088	10,668,849		10,668,849
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		5,387	5,387			
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	20,260		20,260			
OTHER SOURCES OF REVENUES-----	33,210	17,811	51,021		2,043,210	2,043,210
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$11,363,508</b>	<b>\$24,573,227</b>	<b>\$35,936,735</b>	<b>\$45,793,228</b>	<b>\$49,213,094</b>	<b>\$95,006,322</b>

TABLE 6. CITIES--CONTINUED  
(POPULATION FROM 100,001 TO 250,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	CITRUS HEIGHTS					CONCORD						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$129,924			\$129,924		\$129,924	\$2,230,949			\$2,230,949		\$2,230,949
MANAGEMENT AND SUPPORT-----	2,044,531			2,044,531		2,044,531	10,788,764		\$1,363,970	12,152,734		12,152,734
<b>PUBLIC SAFETY</b>												
POLICE-----	11,146,774	C	\$46,165	11,192,939	\$3,301,218	7,891,721	25,637,890	A	291,255	25,929,145	\$3,023,309	22,905,836
FIRE-----		E						E				
EMERGENCY MEDICAL SERVICES-----		E										
ANIMAL REGULATION-----	258,560			258,560		258,560						
WEED ABATEMENT-----												
STREET LIGHTING-----	37,449	C		37,449	51,646	-14,197		E				
DISASTER PREPAREDNESS-----							38,345			38,345		38,345
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	3,138,750		1,093,856	4,232,606	5,920,193	-1,687,587	4,610,799		3,637,040	8,247,839	4,996,066	3,251,773
STREET TREES & LANDSCAPING-----							1,313,128			1,313,128	2,901,144	-1,588,016
PARKING FACILITIES-----								E				
PUBLIC TRANSIT-----	13,715	E		13,715	15,139	-1,424						
AIRPORTS-----												
PORTS AND HARBORS-----											7,009	-7,009
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	1,220,622	AD		1,220,622	426,120	794,502	937,781	A		937,781		937,781
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	2,155,838		840	2,156,678	1,397,063	759,615	3,490,880		133,656	3,624,536	4,425,077	-800,541
REDEVELOPMENT-----											226,132	-226,132
HOUSING-----												
EMPLOYMENT-----												
COMMUNITY PROMOTION-----	347,153			347,153	20,260	326,893						
OTHER-----	3,391,498			3,391,498		3,391,498						
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----	99,082	C		99,082	99,082			E				
SEWERS-----		E					12,199,242	AE	269,870	12,469,112	11,557,079	912,033
CEMETERIES-----												
OTHER-----					122,433	-122,433						
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----		E					7,203,789	A	1,172,661	8,376,450	2,653,538	5,722,912
MARINA AND WHARFS-----												
LIBRARIES-----		E										
MUSEUMS-----												
GOLF COURSES-----							1,811,310		77,124	1,888,434	1,757,415	131,019
SPORTS ARENA/STADIUMS-----							9,459,786			9,459,786	10,171,982	-712,196
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----		E										
GAS-----												
ELECTRIC-----												
OTHER-----					3,000	-3,000						
<b>OTHER</b>											4,074,477	-4,074,477
<b>TOTAL EXPENDITURES</b>	<b>\$23,983,896</b>		<b>\$1,140,861</b>	<b>\$25,124,757</b>	<b>\$11,363,508</b>	<b>\$13,761,249</b>	<b>\$79,722,663</b>		<b>\$6,945,576</b>	<b>\$86,668,239</b>	<b>\$45,793,228</b>	<b>\$40,875,011</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$223,627	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	3,673,598,671	SECURED AND UNSECURED-----	\$2,548,803
TOTAL ASSESSED-----	\$3,673,822,298	HOMEOWNERS-----	63,985
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$112,022,050	SECURED AND UNSECURED-----	
OTHER-----	48,835,562	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$160,857,612	RELIEF-----	
NET ASSESSED VALUE	\$3,512,964,686	TOTAL PROPERTY TAXES	\$2,612,788
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$2,689,494	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	7,934,816,133	SECURED AND UNSECURED-----	\$6,717,381
TOTAL ASSESSED-----	\$7,937,505,627	HOMEOWNERS-----	145,839
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$170,336,906	SECURED AND UNSECURED-----	
OTHER-----	207,630,271	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$377,967,177	RELIEF-----	
NET ASSESSED VALUE	\$7,559,538,450	TOTAL PROPERTY TAXES	\$6,863,220
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$22,941,605  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$20,411,532

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$80,790,402  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$40,211,135

TABLE 6. CITIES - CLASSIFICATION OF CITY REVENUES--FISCAL YEAR 1999-00--CONTINUED

(POPULATION FROM 100,001 TO 250,000)

REVENUE ACCOUNTS	CORONA (RIVERSIDE COUNTY) (CURRENT EST. POP. 122,989)			COSTA MESA (ORANGE COUNTY) (CURRENT EST. POP. 106,607)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$9,536,972	\$9,536,972		\$11,395,859	\$11,395,859
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----	\$1,144,466		1,144,466	\$298,004		298,004
PROPERTY TAX - PRIOR YEAR-----		619,399	619,399			
OTHER PROPERTY TAXES-----		23,516	23,516			
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		290,707	290,707		51,331	51,331
SALES AND USE TAXES-----		18,365,580	18,365,580		32,650,942	32,650,942
TRANSPORTATION TAX-----	3,188,886		3,188,886	1,394,602		1,394,602
TRANSIENT LODGING TAXES-----		717,374	717,374		4,118,044	4,118,044
FRANCHISES-----		1,635,455	1,635,455		2,008,090	2,008,090
BUSINESS LICENSE TAXES-----		1,465,193	1,465,193		817,835	817,835
REAL PROPERTY TRANSFER TAXES-----		657,544	657,544		385,709	385,709
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----	5,916,296		5,916,296			
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----	256,814		256,814			
POLICE-----						
LIGHTING-----	1,686,603		1,686,603			
OTHER-----	2,743,551		2,743,551	151		151
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	2,761,955		2,761,955	1,149,125		1,149,125
OTHER LICENSES AND PERMITS-----	739,161	38,160	777,321	289,959	36,309	326,268
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	1,106,618		1,106,618	1,109,626		1,109,626
OTHER FINES, FORFEITURES, AND PENALTIES-----	92,399	271,676	364,075	324,872	509,372	834,244
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	6,697,011	1,922,231	8,619,242	585,596	3,467,538	4,053,134
RENTS AND CONCESSIONS-----		118,022	118,022	2,260,896		2,260,896
ROYALTIES-----		11,377	11,377			
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		5,708,929	5,708,929		5,138,918	5,138,918
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----	16,549	260,316	276,865	3,372	179,350	182,722
STATE GASOLINE TAX-----	2,178,769		2,178,769	1,934,099		1,934,099
OTHER STATE GRANTS-----	4,035,694	331,621	4,367,315	1,678,350	2,073	1,680,423
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	382,395	31,539	413,934	278,500	7,000	285,500
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	3,462,599		3,462,599	2,780,761		2,780,761
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	568,044		568,044	144,908		144,908
SPECIAL POLICE DEPARTMENT SERVICES-----	364,635		364,635	1,024,527		1,024,527
SPECIAL FIRE DEPARTMENT SERVICES-----	586,846		586,846	73,452		73,452
PLAN CHECKING FEES-----	2,306,006		2,306,006	459,450		459,450
ANIMAL SHELTER FEES AND CHARGES-----	60,817		60,817	56		56
ENGINEERING FEES-----	941,120		941,120	5,222		5,222
STREET, SIDEWALK AND CURB REPAIRS-----	174,428		174,428	2,798,038		2,798,038
WEED AND LOT CLEANING-----	84,773		84,773	5,660		5,660
SEWER SERVICE CHARGES AND CONNECTION FEES-----	11,608,463		11,608,463	761,720		761,720
SOLID WASTE REVENUES-----	4,616,217		4,616,217			
FIRST AID AND AMBULANCE CHARGES-----				124,085		124,085
LIBRARY FINES AND FEES-----	107,519		107,519			
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	824,319		824,319	736,202		736,202
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	29,141,415		29,141,415			
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----	208,073		208,073			
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	60,341		60,341			
QUASI-EXTERNAL TRANSACTIONS-----				27,792		27,792
OTHER CURRENT SERVICE CHARGES-----	2,048,786		2,048,786	968,750		968,750
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----	226,836	267,522	494,358	58,200	32,495	90,695
CONTRIBUTIONS FROM NON-GOVT SOURCES-----		44,963	44,963	6,765		6,765
OTHER SOURCES OF REVENUES-----		1,633,338	1,633,338	438,254	234,495	672,749
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----	25,000		25,000			
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$90,363,404</b>	<b>\$43,951,434</b>	<b>\$134,314,838</b>	<b>\$21,720,994</b>	<b>\$61,035,360</b>	<b>\$82,756,354</b>

TABLE 6. CITIES--CONTINUED  
(POPULATION FROM 100,001 TO 250,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	CORONA					COSTA MESA						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$2,025,406		\$743,049	\$2,768,455	-----	\$2,768,455	\$1,328,020		\$12,293	\$1,340,313	-----	\$1,340,313
MANAGEMENT AND SUPPORT-----	6,115,679		122,678	6,238,357	\$53,136	6,185,221	12,921,835		1,924,278	14,846,113	\$3,891,446	10,954,667
<b>PUBLIC SAFETY</b>												
POLICE-----	19,073,333 A		279,114	19,352,447	4,218,616	15,133,831	23,260,445 AB		266,132	23,526,577	2,203,917	21,322,660
FIRE-----	13,298,548 A		160,213	13,458,761	769,819	12,688,942	12,367,696 A		48,257	12,415,953	137,901	12,278,052
EMERGENCY MEDICAL SERVICES---	198,315 D		29,420	227,735	256,814	-29,079	-----	A	-----	-----	124,085	-124,085
ANIMAL REGULATION-----	753,607		3,890	757,497	232,365	525,132	18,477		-----	18,477	46,629	-28,152
WEED ABATEMENT-----					84,773	-84,773	-----		-----	-----	5,660	-5,660
STREET LIGHTING-----	1,279,270 A			1,279,270	1,793,594	-514,324	-----	D	-----	-----	-----	-----
DISASTER PREPAREDNESS-----							-----		-----	-----	-----	-----
OTHER-----							-----		-----	-----	-----	-----
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	8,587,343		796,513	9,383,856	11,407,706	-2,023,850	7,962,191		15,844	7,978,035	7,306,252	671,783
STREET TREES & LANDSCAPING---	2,223,754		18,185	2,241,939	8,553,919	-6,311,980	56		-----	56	479	-423
PARKING FACILITIES-----							-----		-----	-----	-----	-----
PUBLIC TRANSIT-----	673,177 D			673,177	660,209	12,968	-----	E	-----	-----	-----	-----
AIRPORTS-----	375,569			375,569	340,010	35,559	-----		-----	-----	-----	-----
PORTS AND HARBORS-----							-----		-----	-----	-----	-----
OTHER-----							-----		-----	-----	-----	-----
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	1,509,861 A		104,729	1,614,590	-----	1,614,590	1,472,446 A		6,734	1,479,180	-----	1,479,180
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	5,116,691		74,803	5,191,494	7,300,613	-2,109,119	7,137,335		26,558	7,163,893	1,920,667	5,243,226
REDEVELOPMENT-----	2,044,028		284,862	2,328,890	947,779	1,381,111	-----		-----	-----	34,679	-34,679
HOUSING-----							1,968,641		8,732	1,977,373	2,247,661	-270,288
EMPLOYMENT-----							-----		-----	-----	-----	-----
COMMUNITY PROMOTION-----							-----		-----	-----	-----	-----
OTHER-----							-----		-----	-----	-----	-----
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----							-----		-----	-----	-----	-----
SOLID WASTE-----	4,604,510 D			4,604,510	7,400,121	-2,795,611	-----	C	-----	-----	-----	-----
SEWERS-----	17,211,234 A		10,957,528	28,168,762	13,352,253	14,816,509	655,147		70	655,217	761,720	-106,503
CEMETERIES-----							-----		-----	-----	-----	-----
OTHER-----							-----		-----	-----	-----	-----
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	9,085,534 A		181,161	9,266,695	1,051,827	8,214,868	5,728,091 A		875,615	6,603,706	3,039,898	3,563,808
MARINA AND WHARFS-----							-----		-----	-----	-----	-----
LIBRARIES-----	2,772,626 A		35,054	2,807,680	1,522,377	1,285,303	-----	C	-----	-----	-----	-----
MUSEUMS-----							-----		-----	-----	-----	-----
GOLF COURSES-----							-----		-----	-----	-----	-----
SPORTS ARENA/STADIUMS-----							-----		-----	-----	-----	-----
COMMUNITY CENTER/AUDITORIUMS-----							-----		-----	-----	-----	-----
OTHER-----							-----		-----	-----	-----	-----
<b>PUBLIC UTILITIES</b>												
WATER-----	33,823,294 A		569,038	34,392,332	30,417,473	3,974,859	-----	E	-----	-----	-----	-----
GAS-----							-----		-----	-----	-----	-----
ELECTRIC-----							-----		-----	-----	-----	-----
OTHER-----							-----		-----	-----	-----	-----
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$130,771,779</b>		<b>\$14,360,237</b>	<b>\$145,132,016</b>	<b>\$90,363,404</b>	<b>\$54,768,612</b>	<b>\$74,820,380</b>		<b>\$3,184,513</b>	<b>\$78,004,893</b>	<b>\$21,720,994</b>	<b>\$56,283,899</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$5,077,555	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	8,042,390,884	SECURED AND UNSECURED-----	\$11,860,699
TOTAL ASSESSED-----	\$8,047,468,439	HOMEOWNERS-----	288,470
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$116,596,373	SECURED AND UNSECURED-----	1,043,265
OTHER-----	106,013,940	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$222,610,313	RELIEF-----	15,764
NET ASSESSED VALUE	\$7,824,858,126	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$13,208,198
		VOTER APPROVED TAX RATE-----	00.013520

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$2,510	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	8,618,309,450	SECURED AND UNSECURED-----	\$12,154,649
TOTAL ASSESSED-----	\$8,618,311,960	HOMEOWNERS-----	184,236
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$90,160,789	SECURED AND UNSECURED-----	255,449
OTHER-----	244,039,396	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$334,200,185	RELIEF-----	2,702
NET ASSESSED VALUE	\$8,284,111,775	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$12,597,036
		VOTER APPROVED TAX RATE-----	00.003010

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$186,178,932  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$34,859,656

CITY OF COSTA MESA - SEE APPENDIX B

(POPULATION FROM 100,001 TO 250,000)

REVENUE ACCOUNTS	DALY CITY (SAN MATEO COUNTY) (CURRENT EST. POP. 104,571)			DOWNEY (LOS ANGELES COUNTY) (CURRENT EST. POP. 102,103)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$8,756,429	\$8,756,429		\$5,794,542	\$5,794,542
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----					99,538	99,538
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		1,677	1,677		52,780	52,780
SALES AND USE TAXES-----		7,505,750	7,505,750		12,294,086	12,294,086
TRANSPORTATION TAX-----				\$2,371,152		2,371,152
TRANSIENT LODGING TAXES-----		256,261	256,261		729,685	729,685
FRANCHISES-----		1,952,925	1,952,925		1,556,524	1,556,524
BUSINESS LICENSE TAXES-----		1,053,946	1,053,946		879,757	879,757
REAL PROPERTY TRANSFER TAXES-----		292,135	292,135		209,570	209,570
UTILITY USERS TAX-----		4,384,658	4,384,658		4,823,947	4,823,947
OTHER NON-PROPERTY TAXES-----	\$2,126,318		2,126,318			
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----				1,198,211		1,198,211
OTHER-----	447,644		447,644			
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	969,412		969,412	424,607		424,607
OTHER LICENSES AND PERMITS-----	126,908		126,908	197,425		197,425
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	380,323		380,323	1,777,652		1,777,652
OTHER FINES, FORFEITURES, AND PENALTIES-----		1,352,762	1,352,762		224,287	224,287
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	286,141	3,852,707	4,138,848	814,169	2,281,547	3,095,716
RENTS AND CONCESSIONS-----	769,906	371,717	1,141,623	2,224,498	195,448	2,419,946
ROYALTIES-----						
OTHER-----		4,165	4,165			
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		5,029,514	5,029,514		4,907,466	4,907,466
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		117,478	117,478		91,843	91,843
STATE GASOLINE TAX-----	2,005,544		2,005,544	1,816,725		1,816,725
OTHER STATE GRANTS-----	33,564	141,663	175,227	1,760,718	1,978	1,762,696
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	1,484,746	2,775,454	4,260,200			
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	1,930,114		1,930,114	2,185,193		2,185,193
OTHER TAXES IN-LIEU-----		22,108	22,108			
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	261,098		261,098			
SPECIAL POLICE DEPARTMENT SERVICES-----	352,551		352,551	201,442		201,442
SPECIAL FIRE DEPARTMENT SERVICES-----						824,915
PLAN CHECKING FEES-----	46,246		46,246	438,778		438,778
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	470,546		470,546	26,131		26,131
STREET, SIDEWALK AND CURB REPAIRS-----	77,395		77,395			
WEED AND LOT CLEANING-----						17,891
SEWER SERVICE CHARGES AND CONNECTION FEES-----	8,333,447		8,333,447	129,959		129,959
SOLID WASTE REVENUES-----	1,145,568		1,145,568	845,312		845,312
FIRST AID AND AMBULANCE CHARGES-----	190,879		190,879	1,246,613		1,246,613
LIBRARY FINES AND FEES-----	47,653		47,653	164,336		164,336
PARKING FACILITIES-----	112,396		112,396			
PARKS AND RECREATION FEES-----	2,009,321		2,009,321	569,857		569,857
GOLF COURSE FEES-----						3,204,496
WATER SERVICE CHARGES AND CONNECTION FEES-----	10,138,222		10,138,222	8,733,539		8,733,539
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----				5,821		5,821
QUASI-EXTERNAL TRANSACTIONS-----				3,162,629		3,162,629
OTHER CURRENT SERVICE CHARGES-----	1,377,540		1,377,540	144,332		144,332
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		4,725,964	4,725,964			
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	560,012	124,824	684,836			
OTHER SOURCES OF REVENUES-----		2,782,243	2,782,243	503,221		503,221
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$35,683,494</b>	<b>\$45,504,380</b>	<b>\$81,187,874</b>	<b>\$34,989,622</b>	<b>\$34,142,998</b>	<b>\$69,132,620</b>

TABLE 6. CITIES--CONTINUED  
(POPULATION FROM 100,001 TO 250,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	DALY CITY					DOWNEY						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$167,599			\$167,599		\$167,599	\$955,684			\$955,684		\$955,684
MANAGEMENT AND SUPPORT-----	2,765,641		\$2,349,656	5,115,297		5,115,297	2,849,194		\$125,065	2,974,259	\$3,270,758	-296,499
<b>PUBLIC SAFETY</b>												
POLICE-----	12,622,778	A	171,791	12,794,569	\$886,741	11,907,828	17,705,808	AB	1,640	17,707,448	1,990,635	15,716,813
FIRE-----	8,344,537	A	69,033	8,413,570		8,413,570	8,195,201	A		8,195,201	824,915	7,370,286
EMERGENCY MEDICAL SERVICES-----	22,363	E		22,363	190,879	-168,516	1,491,614	A	14,093	1,505,707	1,246,613	259,094
ANIMAL REGULATION-----							237,715			237,715	99,932	137,783
WEED ABATEMENT-----											17,891	-17,891
STREET LIGHTING-----		A	15,601	15,601		15,601	871,371	AC		871,371	1,198,211	-326,840
DISASTER PREPAREDNESS-----	1,178,424		2,604	1,181,028		1,181,028						
OTHER-----	202,008			202,008		202,008						
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	2,075,987		2,318,425	4,394,412	3,908,123	486,289	4,156,568		2,327,586	6,484,154	4,073,717	2,410,437
STREET TREES & LANDSCAPING-----			33,514	33,514		33,514	1,128,589			1,128,589		1,128,589
PARKING FACILITIES-----					112,396	-112,396						
PUBLIC TRANSIT-----		E					1,710,850	A		1,710,850	2,547,997	-837,147
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----	2,485,195		23,685	2,508,880		2,508,880						
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	498,519	A		498,519		498,519	616,330	A		616,330		616,330
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	1,638,824		1,549	1,640,373	3,880,225	-2,239,852	911,937			911,937	889,516	22,421
REDEVELOPMENT-----	1,758,553		47,525	1,806,078		1,806,078	1,796,759		75,917	1,872,676		1,872,676
HOUSING-----											1,634,103	-1,634,103
EMPLOYMENT-----	3,000			3,000		3,000						
COMMUNITY PROMOTION-----	1,400,926		167,051	1,567,977	2,044,758	-476,781					144,332	-144,332
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----	3,200		736,437	739,637	1,930,114	-1,190,477						
SOLID WASTE-----	777,081	D	36,067	813,148	1,145,568	-332,420	322,335	C		322,335	898,720	-576,385
SEWERS-----	7,554,293	E		7,554,293	8,333,447	-779,154	190,135	C	66,422	256,557	129,959	126,598
CEMETERIES-----												
OTHER-----	31,542		-32,158	-616		-616						
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	5,824,965	A	1,773,915	7,598,880	2,009,321	5,589,559	1,661,638	A	23,938	1,685,576	855,174	830,402
MARINA AND WHARFS-----												
LIBRARIES-----	2,000,894	A	195,144	2,196,038	47,653	2,148,385	1,846,325	A	36,191	1,882,516	361,471	1,521,045
MUSEUMS-----												
GOLF COURSES-----							2,390,723		19,059	2,409,782	3,750,441	-1,340,659
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----	1,478,009		125,607	1,603,616	784,550	819,066	828,467			828,467	1,876,008	-1,047,541
OTHER-----	44,386		161,641	206,027		206,027						
<b>PUBLIC UTILITIES</b>												
WATER-----	5,827,511	A	2,615,051	8,442,562	10,409,719	-1,967,157	7,711,657	A	592,789	8,304,446	9,179,229	-874,783
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES</b>	<b>\$58,706,235</b>		<b>\$10,812,138</b>	<b>\$69,518,373</b>	<b>\$35,683,494</b>	<b>\$33,834,879</b>	<b>\$57,578,900</b>		<b>\$3,282,700</b>	<b>\$60,861,600</b>	<b>\$34,989,622</b>	<b>\$25,871,978</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$4,943,261,912	SECURED AND UNSECURED-----	\$9,004,906
TOTAL ASSESSED-----	\$4,943,261,912	HOMEOWNERS-----	112,500
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$112,196,000	SECURED AND UNSECURED-----	
OTHER-----	171,886,222	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$284,082,222	RELIEF-----	
NET ASSESSED VALUE	\$4,659,179,690	TOTAL PROPERTY TAXES	\$9,117,406
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$2,190,063	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	4,972,922,292	SECURED AND UNSECURED-----	\$6,128,565
TOTAL ASSESSED-----	\$4,975,112,355	HOMEOWNERS-----	90,825
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$94,610,600	SECURED AND UNSECURED-----	
OTHER-----	106,555,531	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$201,166,131	RELIEF-----	
NET ASSESSED VALUE	\$4,773,946,224	TOTAL PROPERTY TAXES	\$6,219,390
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$58,292,245  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$34,142,497

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$42,362,663  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$25,990,151

CITY OF DALY CITY - SEE APPENDIX B

(POPULATION FROM 100,001 TO 250,000)

EL MONTE (LOS ANGELES COUNTY)

(CURRENT EST. POP. 119,992)

ESCONDIDO (SAN DIEGO COUNTY)

(CURRENT EST. POP. 127,813)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$2,899,741	\$2,899,741		\$5,274,503	\$5,274,503
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----	\$5,199,099		5,199,099			
PROPERTY TAX - PRIOR YEAR-----		11,523	11,523		99,411	99,411
OTHER PROPERTY TAXES-----		51,318	51,318			
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		27,850	27,850		17,888	17,888
SALES AND USE TAXES-----		13,292,863	13,292,863		27,231,341	27,231,341
TRANSPORTATION TAX-----	1,421,436		1,421,436			
TRANSIENT LODGING TAXES-----		181,039	181,039		952,783	952,783
FRANCHISES-----		1,222,156	1,222,156		2,797,117	2,797,117
BUSINESS LICENSE TAXES-----		1,507,880	1,507,880		1,229,257	1,229,257
REAL PROPERTY TRANSFER TAXES-----		112,408	112,408		414,007	414,007
UTILITY USERS TAX-----		6,210,000	6,210,000			
OTHER NON-PROPERTY TAXES-----	55,182		55,182			
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----	10,944		10,944			
OTHER-----	29,356		29,356	\$163,863		163,863
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	280,103		280,103	1,262,225		1,262,225
OTHER LICENSES AND PERMITS-----	166,207	73,000	239,207	30,231		30,231
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	398,826		398,826	573,484		573,484
OTHER FINES, FORFEITURES, AND PENALTIES-----	126,053	491,356	617,409	37,578	190,010	227,588
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----		2,236,665	2,236,665	3,476,279	2,254,887	5,731,166
RENTS AND CONCESSIONS-----	2,000	167,914	169,914	-51,579	1,856,272	1,804,693
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		5,730,228	5,730,228		6,110,783	6,110,783
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----	84,006	47,230	131,236		91,662	91,662
STATE GASOLINE TAX-----	2,108,773		2,108,773	2,519,309		2,519,309
OTHER STATE GRANTS-----	2,780,478	2,126	2,782,604	1,044,822	2,251	1,047,073
COUNTY GRANTS OF STATE GASOLINE TAX-----				142,071		142,071
COUNTY GRANTS-----						
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	5,287,476		5,287,476	1,957,082		1,957,082
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	109,215		109,215			
SPECIAL POLICE DEPARTMENT SERVICES-----	218,515		218,515	1,246,940		1,246,940
SPECIAL FIRE DEPARTMENT SERVICES-----	4,750		4,750	1,772,507		1,772,507
PLAN CHECKING FEES-----				280,286		280,286
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	99,686		99,686	2,496,209		2,496,209
STREET, SIDEWALK AND CURB REPAIRS-----				76,547		76,547
WEED AND LOT CLEANING-----				-36		-36
SEWER SERVICE CHARGES AND CONNECTION FEES-----				10,967,682		10,967,682
SOLID WASTE REVENUES-----						
FIRST AID AND AMBULANCE CHARGES-----				2,460,826		2,460,826
LIBRARY FINES AND FEES-----				363,844		363,844
PARKING FACILITIES-----				41,090		41,090
PARKS AND RECREATION FEES-----	269,653		269,653	1,493,776		1,493,776
GOLF COURSE FEES-----				175,859		175,859
WATER SERVICE CHARGES AND CONNECTION FEES-----	2,099,904		2,099,904	25,475,140		25,475,140
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	12,482		12,482			
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	400,333		400,333	1,135,559		1,135,559
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		49,326	49,326			
CONTRIBUTIONS FROM NON-GOVT SOURCES-----						
OTHER SOURCES OF REVENUES-----	342,131	83,328	425,459		1,071,053	1,071,053
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----	13,860,000		13,860,000			
NOTES AND OTHER-----	2,200,000		2,200,000			
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$37,566,608</b>	<b>\$34,397,951</b>	<b>\$71,964,559</b>	<b>\$59,141,594</b>	<b>\$49,593,225</b>	<b>\$108,734,819</b>

TABLE 6. CITIES--CONTINUED  
(POPULATION FROM 100,001 TO 250,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	EL MONTE						ESCONDIDO					
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$1,281,088		\$277,652	\$1,558,740	-----	\$1,558,740	\$1,824,329		\$84,064	\$1,908,393	\$13,686	\$1,894,707
MANAGEMENT AND SUPPORT-----	7,798,971		1,683,897	9,482,868	\$2,447,216	7,035,652	6,873,509		1,631,268	8,504,777	1,940	8,502,837
<b>PUBLIC SAFETY</b>												
POLICE-----	17,531,911	A	979,102	18,511,013	4,899,163	13,611,850	20,413,876	AB	463,042	20,876,918	2,236,478	18,640,440
FIRE-----	8,137,282	AC	84,036	8,221,318	1,200,543	7,020,775	9,710,629	AB	6,008,704	15,719,333	1,926,195	13,793,138
EMERGENCY MEDICAL SERVICES-----		DC					4,281	A		4,281	2,460,826	-2,456,545
ANIMAL REGULATION-----												
WEED ABATEMENT-----											-36	36
STREET LIGHTING-----	531,544	AC		531,544	10,944	520,600						
DISASTER PREPAREDNESS-----												
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	4,396,061		2,666,690	7,062,751	3,447,865	3,614,886	6,711,431		1,728,550	8,439,981	4,643,482	3,796,499
STREET TREES & LANDSCAPING-----	1,580,706		2,765	1,583,471	-----	1,583,471	204,226			204,226	163,863	40,363
PARKING FACILITIES-----	105,413			105,413	1,182,306	-1,076,893					41,090	-41,090
PUBLIC TRANSIT-----	1,250,465	E	903,806	2,154,271	1,433,918	720,353						
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	66,930	A		66,930	-----	66,930	1,952,827	A	192,133	2,144,960	-----	2,144,960
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	1,335,613		29,493	1,365,106	489,004	876,102	8,933,628		287,073	9,220,701	4,171,387	5,049,314
REDEVELOPMENT-----	39,386			39,386	2,200,000	-2,160,614	253,099		3,169	256,268	-----	256,268
HOUSING-----	5,231,968		21,286	5,253,254	3,124,142	2,129,112					1,905,150	-1,905,150
EMPLOYMENT-----												
COMMUNITY PROMOTION-----	774,097		18,486	792,583	618,697	173,886	1,520,580			1,520,580	-----	1,520,580
OTHER-----							383,040		984,200	1,367,240	459,944	907,296
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		E			76,409	-76,409						
SEWERS-----		C					8,500,102	A	49,994	8,550,096	11,770,093	-3,219,997
CEMETERIES-----												
OTHER-----	100,156			100,156		100,156						
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	2,998,080	A	89,502	3,087,582	476,497	2,611,085	3,197,489	A	1,258,596	4,456,085	2,439,346	2,016,739
MARINA AND WHARFS-----												
LIBRARIES-----		E					2,694,285	A	29,564	2,723,849	838,280	1,885,569
MUSEUMS-----	55,914			55,914		55,914						
GOLF COURSES-----											189,592	-189,592
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----							125,277			125,277	240,407	-115,130
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	1,507,612	AD	316,045	1,823,657	15,959,904	-14,136,247	26,460,008	A	2,541,614	29,001,622	25,639,871	3,361,751
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$54,723,197</b>		<b>\$7,072,760</b>	<b>\$61,795,957</b>	<b>\$37,566,608</b>	<b>\$24,229,349</b>	<b>\$99,762,616</b>		<b>\$15,261,971</b>	<b>\$115,024,587</b>	<b>\$59,141,594</b>	<b>\$55,882,993</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$3,453,563	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	3,355,480,520	SECURED AND UNSECURED-----	\$2,956,402
TOTAL ASSESSED-----	\$3,358,934,083	HOMEOWNERS-----	43,719
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$55,334,573	SECURED AND UNSECURED-----	5,516,687
OTHER-----	39,125,233	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$94,459,806	RELIEF-----	83,126
NET ASSESSED VALUE	\$3,264,474,277	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$8,599,934
		VOTER APPROVED TAX RATE-----	00.150000

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$770,582	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	6,828,628,623	SECURED AND UNSECURED-----	\$5,403,165
TOTAL ASSESSED-----	\$6,829,399,205	HOMEOWNERS-----	90,952
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$128,341,771	SECURED AND UNSECURED-----	-----
OTHER-----	150,452,289	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$278,794,060	RELIEF-----	-----
NET ASSESSED VALUE	\$6,550,605,145	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$5,494,117
		VOTER APPROVED TAX RATE-----	-----

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$64,478,278  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$42,549,754

----- \$225,886,502  
----- \$37,440,480

CITY OF ESCONDIDO - SEE APPENDIX B

(POPULATION FROM 100,001 TO 250,000)

FONTANA (SAN BERNARDINO COUNTY)

(CURRENT EST. POP. 117,395)

FREMONT (ALAMEDA COUNTY)

(CURRENT EST. POP. 208,026)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$628,582	\$628,582		\$24,849,057	\$24,849,057
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----				\$1,315		1,315
PROPERTY TAX - PRIOR YEAR-----		320,928	320,928		2,169,744	2,169,744
OTHER PROPERTY TAXES-----					692,639	692,639
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		104,517	104,517		221,806	221,806
SALES AND USE TAXES-----		10,056,647	10,056,647		29,683,047	29,683,047
TRANSPORTATION TAX-----				1,685,017		1,685,017
TRANSIENT LODGING TAXES-----		205,797	205,797		3,341,086	3,341,086
FRANCHISES-----		3,109,393	3,109,393		6,285,138	6,285,138
BUSINESS LICENSE TAXES-----		2,488,541	2,488,541		4,675,881	4,675,881
REAL PROPERTY TRANSFER TAXES-----		392,392	392,392		1,062,477	1,062,477
UTILITY USERS TAX-----		5,582,301	5,582,301			
OTHER NON-PROPERTY TAXES-----		8,361,553	8,361,553	6,954,766	708,110	7,662,876
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----	\$593,022		593,022			
PARAMEDICS-----				1,125,453		1,125,453
POLICE-----						
LIGHTING-----	58,304		58,304			
OTHER-----	8,723,807		8,723,807	1,261,339		1,261,339
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	7,859,289		7,859,289	4,755,199		4,755,199
OTHER LICENSES AND PERMITS-----	131,152	72,016	203,168	176,458		176,458
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	668,502		668,502	1,098,190		1,098,190
OTHER FINES, FORFEITURES, AND PENALTIES-----	314,894	377,205	692,099	186,949	100,000	286,949
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	3,168,523	1,292,290	4,460,813	6,994,200	1,549,177	8,543,377
RENTS AND CONCESSIONS-----	153,459		153,459	1,589,598	253,414	1,843,012
ROYALTIES-----						
OTHER-----		43,527	43,527			
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		4,952,249	4,952,249		9,905,893	9,905,893
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		14,624	14,624		494,601	494,601
STATE GASOLINE TAX-----	2,011,615		2,011,615	3,795,796		3,795,796
OTHER STATE GRANTS-----	1,452,104	2,004	1,454,108	2,988,131	386,734	3,374,865
COUNTY GRANTS OF STATE GASOLINE TAX-----	1,104,443		1,104,443			
COUNTY GRANTS-----				559,222		559,222
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	2,408,894		2,408,894	4,526,085		4,526,085
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	145,596		145,596	1,478,074		1,478,074
SPECIAL POLICE DEPARTMENT SERVICES-----	82,985		82,985	955,608		955,608
SPECIAL FIRE DEPARTMENT SERVICES-----				1,837,134		1,837,134
PLAN CHECKING FEES-----	2,985,607		2,985,607	605,038		605,038
ANIMAL SHELTER FEES AND CHARGES-----				284,752		284,752
ENGINEERING FEES-----	4,748,801		4,748,801			
STREET, SIDEWALK AND CURB REPAIRS-----				113,198		113,198
WEED AND LOT CLEANING-----				19,680		19,680
SEWER SERVICE CHARGES AND CONNECTION FEES-----	7,949,188		7,949,188			
SOLID WASTE REVENUES-----	523,906		523,906	2,221,971		2,221,971
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	782,556		782,556	2,570,343		2,570,343
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	27,915		27,915			
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----				34,855		34,855
QUASI-EXTERNAL TRANSACTIONS-----	5,809,876		5,809,876			
OTHER CURRENT SERVICE CHARGES-----	206,498		206,498	4,542,028		4,542,028
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		21,141	21,141		112,983	112,983
CONTRIBUTIONS FROM NON-GOVT SOURCES-----		23,803	23,803	4,179,817		4,179,817
OTHER SOURCES OF REVENUES-----	4,096,693		4,096,693	1,624,876		1,624,876
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----	41,960,091		41,960,091			
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$97,967,720</b>	<b>\$38,049,510</b>	<b>\$136,017,230</b>	<b>\$58,165,092</b>	<b>\$86,491,787</b>	<b>\$144,656,879</b>

TABLE 6. CITIES--CONTINUED  
(POPULATION FROM 100,001 TO 250,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	FONTANA					FREMONT						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$147,578			\$147,578		\$147,578	\$1,744,478		\$10,886	\$1,755,364		\$1,755,364
MANAGEMENT AND SUPPORT-----	29,058,142		\$920,633	29,978,775	\$52,617,206	-22,638,431	10,373,822		9,473,726	19,847,548	\$181,224	19,666,324
<b>PUBLIC SAFETY</b>												
POLICE-----	16,033,927	A	365,082	16,399,009	3,069,746	13,329,263	33,704,157	A	3,939,223	37,643,380	5,413,593	32,229,787
FIRE-----	1,758,376	C		1,758,376	700,270	1,058,106	22,136,835	A	1,232,673	23,369,508	6,280,426	17,089,082
EMERGENCY MEDICAL SERVICES-----		D					688,168	A	21,999	710,167	1,144,292	-434,125
ANIMAL REGULATION-----					90,317	-90,317	760,323		130,134	890,457	442,036	448,421
WEED ABATEMENT-----							129,075			129,075	19,680	109,395
STREET LIGHTING-----	59,352	D		59,352	63,237	-3,885	953,108	D	13,571	966,679		966,679
DISASTER PREPAREDNESS-----					1,715	-1,715						
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	8,386,393		39,307	8,425,700	3,641,278	4,784,422	4,886,603		32,138,109	37,024,712	18,138,843	18,885,869
STREET TREES & LANDSCAPING-----	4,448,428		54,747	4,503,175	8,980,125	-4,476,950						
PARKING FACILITIES-----												
PUBLIC TRANSIT-----		C					200,794	DE		200,794	201,570	-776
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	4,278,909	A	203,024	4,481,933		4,481,933	2,672,664	A	64,339	2,737,003		2,737,003
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	6,869,682		686,000	7,555,682	16,227,727	-8,672,045	5,357,813		390,285	5,748,098	7,195,564	-1,447,466
REDEVELOPMENT-----												
HOUSING-----					1,765,063	-1,765,063	3,603,108		12,476	3,615,584	53,534	3,562,050
EMPLOYMENT-----							1,184,279		40,375	1,224,654		1,224,654
COMMUNITY PROMOTION-----	233,212			233,212		233,212						
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----							2,650,355		789,031	3,439,386	7,948,928	-4,509,542
SOLID WASTE-----		D			545,706	-545,706	1,338,425	E	39,335	1,377,760	3,923,250	-2,545,490
SEWERS-----	7,082,440	A		7,082,440	8,489,416	-1,406,976						
CEMETERIES-----												
OTHER-----							766,370		4,190	770,560		770,560
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	1,956,722	A	38,541	1,995,263	936,015	1,059,248	10,284,141	AE	3,796,415	14,080,556	7,222,152	6,858,404
MARINA AND WHARFS-----	7,538			7,538		7,538						
LIBRARIES-----		C					931,827	C	73,465	1,005,292		1,005,292
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	1,898	C		1,898	163,183	-161,285						
GAS-----												
ELECTRIC-----												
OTHER-----	4,557,540		25,712	4,583,252	676,716	3,906,536						
<b>OTHER</b>	30,661			30,661		30,661						
<b>TOTAL EXPENDITURES</b>	<b>\$84,910,798</b>		<b>\$2,333,046</b>	<b>\$87,243,844</b>	<b>\$97,967,720</b>	<b>\$-10,723,876</b>	<b>\$104,366,345</b>		<b>\$52,170,232</b>	<b>\$156,536,577</b>	<b>\$58,165,092</b>	<b>\$98,371,485</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$2,373,721	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	5,113,432,109	SECURED AND UNSECURED-----	\$704,792
TOTAL ASSESSED-----	\$5,115,805,830	HOMEOWNERS-----	14,383
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$95,839,893	SECURED AND UNSECURED-----	
OTHER-----	132,825,409	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$228,665,302	RELIEF-----	
NET ASSESSED VALUE	\$4,887,140,528	TOTAL PROPERTY TAXES	\$719,175
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$14,026,299	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	21,288,242,765	SECURED AND UNSECURED-----	\$27,650,040
TOTAL ASSESSED-----	\$21,302,269,064	HOMEOWNERS-----	482,778
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$262,862,600	SECURED AND UNSECURED-----	
OTHER-----	300,584,416	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$563,447,016	RELIEF-----	
NET ASSESSED VALUE	\$20,738,822,048	TOTAL PROPERTY TAXES	\$28,132,818
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$39,533,268  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$39,533,268

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$269,330,788  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$101,762,526

CITY OF FREMONT - SEE APPENDIX B

(POPULATION FROM 100,001 TO 250,000)

REVENUE ACCOUNTS	FULLERTON (ORANGE COUNTY) (CURRENT EST. POP. 128,255)			GARDEN GROVE (ORANGE COUNTY) (CURRENT EST. POP. 158,332)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$11,110,914	\$11,110,914		\$6,464,013	\$6,464,013
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----				\$1,338,156		1,338,156
PROPERTY TAX - PRIOR YEAR-----					161,248	161,248
OTHER PROPERTY TAXES-----		47,698	47,698			
INTEREST, PENALTIES, AND DELINQUENT TAXES-----					43,906	43,906
SALES AND USE TAXES-----		15,418,401	15,418,401		15,623,656	15,623,656
TRANSPORTATION TAX-----	\$1,961,599	1,961,599	1,961,599	1,463,474		1,463,474
TRANSIENT LODGING TAXES-----		1,616,793	1,616,793		1,907,023	1,907,023
FRANCHISES-----		2,935,153	2,935,153		1,593,190	1,593,190
BUSINESS LICENSE TAXES-----		997,262	997,262		1,959,484	1,959,484
REAL PROPERTY TRANSFER TAXES-----		456,084	456,084		333,763	333,763
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----	1,046,042	25,647	1,071,689		1,644,121	1,644,121
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----				1,332,883		1,332,883
OTHER-----				693,185		693,185
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	1,049,473		1,049,473	1,285,976		1,285,976
OTHER LICENSES AND PERMITS-----	484,148		484,148	120,987	66,365	187,352
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	1,002,935		1,002,935	1,177,303		1,177,303
OTHER FINES, FORFEITURES, AND PENALTIES-----	395,256	507,458	902,714	97,986	29,930	127,916
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	1,548,782	1,390,389	2,939,171	853,971	2,781,191	3,635,162
RENTS AND CONCESSIONS-----	13,927	1,160,861	1,174,788	18,536	220,574	239,110
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		6,167,673	6,167,673		7,572,327	7,572,327
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		174,037	174,037	36,615	107,451	144,066
STATE GASOLINE TAX-----	2,317,538		2,317,538	2,860,343		2,860,343
OTHER STATE GRANTS-----	1,916,632	2,492	1,919,124	1,803,252	134,109	1,937,361
COUNTY GRANT OF STATE GASOLINE TAX-----				1,131,608		1,131,608
COUNTY GRANTS-----	-16,689		-16,689	80,974		80,974
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	3,456,860		3,456,860	22,213,283		22,213,283
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	410,318		410,318	285,610		285,610
SPECIAL POLICE DEPARTMENT SERVICES-----	768,585		768,585	715,739		715,739
SPECIAL FIRE DEPARTMENT SERVICES-----	154,613		154,613	269,824		269,824
PLAN CHECKING FEES-----	390,637		390,637	583,481		583,481
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	376,336		376,336			
STREET, SIDEWALK AND CURB REPAIRS-----	96,505		96,505			
WEED AND LOT CLEANING-----				17,092		17,092
SEWER SERVICE CHARGES AND CONNECTION FEES-----	3,605,309		3,605,309			
SOLID WASTE REVENUES-----	6,983,113		6,983,113			
FIRST AID AND AMBULANCE CHARGES-----	751,139		751,139	267,969		267,969
LIBRARY FINES AND FEES-----	86,824		86,824			
PARKING FACILITIES-----				26,723		26,723
PARKS AND RECREATION FEES-----	671,911		671,911	639,046		639,046
GOLF COURSE FEES-----	655,952		655,952	645,367		645,367
WATER SERVICE CHARGES AND CONNECTION FEES-----	14,879,077		14,879,077	15,446,120		15,446,120
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----	951,607		951,607			
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----	510,665		510,665	3,251,437		3,251,437
OTHER CURRENT SERVICE CHARGES-----	344,826		344,826	1,939,978		1,939,978
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		15,552	15,552		36,440	36,440
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	372,948		372,948	306,025	76,143	382,168
OTHER SOURCES OF REVENUES-----	792,814	1,283,773	2,076,587	592,101	1,088,310	1,680,411
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----	157,020		157,020			
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$48,136,702</b>	<b>\$43,310,187</b>	<b>\$91,446,889</b>	<b>\$61,495,044</b>	<b>\$41,843,244</b>	<b>\$103,338,288</b>

TABLE 6. CITIES--CONTINUED  
(POPULATION FROM 100,001 TO 250,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	FULLERTON					GARDEN GROVE						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$635,023		\$4,257	\$639,280	-----	\$639,280	\$1,016,185		\$5,051	\$1,021,236	\$930,767	\$90,469
MANAGEMENT AND SUPPORT-----	3,545,408		2,795,994	6,341,402	\$673,869	5,667,533	2,602,881		107,838	2,710,719	2,516,520	194,199
<b>PUBLIC SAFETY</b>												
POLICE-----	21,457,583 A		928,027	22,385,610	4,132,011	18,253,599	24,359,818 A		2,113,156	26,472,974	4,176,107	22,296,867
FIRE-----	7,638,167 A		979,985	8,618,152	154,613	8,463,539	7,718,417 A		42,350	7,760,767	270,332	7,490,435
EMERGENCY MEDICAL SERVICES-----	1,112,016 AE		24,827	1,136,843	751,139	385,704	3,746,897 A		4,253	3,751,150	1,739,264	2,011,886
ANIMAL REGULATION-----												
WEED ABATEMENT-----										90,783	17,092	73,691
STREET LIGHTING-----		A								858,319 A	1,332,883	-474,564
DISASTER PREPAREDNESS-----										31,384	4,355	27,029
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	2,440,553		5,269,017	7,709,570	5,429,048	2,280,522	6,216,012		3,178,610	9,394,622	7,074,566	2,320,056
STREET TREES & LANDSCAPING-----	3,230,250		214,834	3,445,084	-----	3,445,084	1,074,841			1,074,841	198	1,074,643
PARKING FACILITIES-----							28,851			28,851	26,723	2,128
PUBLIC TRANSIT-----		E										
AIRPORTS-----	845,695		834,819	1,680,514	1,791,005	-110,491						
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	873,328 A		93,473	966,801	546,726	420,075	573,136 A			573,136	-----	573,136
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	2,836,721		37,077	2,873,798	2,578,254	295,544	1,761,173		1,527	1,762,700	2,374,073	-611,373
REDEVELOPMENT-----							88,392		2,691,835	2,780,227	2,630,542	149,685
HOUSING-----	864,043		40,881	904,924	2,378,474	-1,473,550	15,120,209		19,311	15,139,520	15,134,479	5,041
EMPLOYMENT-----							2,863,167		32,956	2,896,123	2,167,656	728,467
COMMUNITY PROMOTION-----							96,197			96,197	-----	96,197
OTHER-----							327,040			327,040	250,237	76,803
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----							491,909			491,909	163,286	328,623
SOLID WASTE-----	6,950,526 D		6,510	6,957,036	7,304,204	-347,168						
SEWERS-----	517,177 E		25,007	542,184	3,605,309	-3,063,125						
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	3,460,566 AD		2,149,854	5,610,420	2,411,564	3,198,856	2,424,167 ABE		89,333	2,513,500	1,418,976	1,094,524
MARINA AND WHARFS-----												
LIBRARIES-----	2,894,693 AC		1,565,246	4,459,939	845,457	3,614,482	27,408 C			27,408	-----	27,408
MUSEUMS-----												
GOLF COURSES-----	375,216		86	375,302	655,952	-280,650	38,028			38,028	663,903	-625,875
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----							649,052			649,052	80,974	568,078
OTHER-----							309,099			309,099	154,043	155,056
<b>PUBLIC UTILITIES</b>												
WATER-----	13,977,278 A		2,557,552	16,534,830	14,879,077	1,655,753	14,860,551 A		2,342,171	17,202,722	16,550,619	652,103
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>							1,681,857		12,354	1,694,211	1,817,449	-123,238
<b>TOTAL EXPENDITURES</b>	<b>\$73,654,243</b>		<b>\$17,527,446</b>	<b>\$91,181,689</b>	<b>\$48,136,702</b>	<b>\$43,044,987</b>	<b>\$89,055,773</b>		<b>\$10,640,745</b>	<b>\$99,696,518</b>	<b>\$61,495,044</b>	<b>\$38,201,474</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$6,504,409	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	8,090,598,359	SECURED AND UNSECURED-----	\$11,165,120
TOTAL ASSESSED-----	\$8,097,102,768	HOMEOWNERS-----	168,943
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$133,022,111	SECURED AND UNSECURED-----	
OTHER-----	243,383,123	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$376,405,234	RELIEF-----	
NET ASSESSED VALUE	\$7,720,697,534	TOTAL PROPERTY TAXES	\$11,334,063
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$2,993,784	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	7,049,803,572	SECURED AND UNSECURED-----	\$6,879,337
TOTAL ASSESSED-----	\$7,052,797,356	HOMEOWNERS-----	104,145
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$149,832,550	SECURED AND UNSECURED-----	1,429,247
OTHER-----	158,609,447	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$308,441,997	RELIEF-----	36,018
NET ASSESSED VALUE	\$6,744,355,359	TOTAL PROPERTY TAXES	\$8,448,747
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	00.025000

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$87,843,657  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$32,335,752

CITY OF FULLERTON - SEE APPENDIX B

(POPULATION FROM 100,001 TO 250,000)

GLENDALE (LOS ANGELES COUNTY)

(CURRENT EST. POP. 203,734)

HAYWARD (ALAMEDA COUNTY)

(CURRENT EST. POP. 129,610)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$12,719,677	\$12,719,677		\$16,322,995	\$16,322,995
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----						
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		341,119	341,119			
SALES AND USE TAXES-----		27,374,163	27,374,163		29,484,140	29,484,140
TRANSPORTATION TAX-----	\$4,620,663		4,620,663			
TRANSIENT LODGING TAXES-----		1,838,478	1,838,478		1,366,840	1,366,840
FRANCHISES-----		1,237,686	1,237,686		4,855,703	4,855,703
BUSINESS LICENSE TAXES-----		467,435	467,435		2,076,127	2,076,127
REAL PROPERTY TRANSFER TAXES-----		634,613	634,613		3,814,716	3,814,716
UTILITY USERS TAX-----		16,730,719	16,730,719		1,189,022	1,189,022
OTHER NON-PROPERTY TAXES-----	4,654,188	100,432	4,754,620	\$299,010	315,539	614,549
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----	1,523,638		1,523,638			
POLICE-----						
LIGHTING-----						
OTHER-----				58,333		58,333
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	2,437,714		2,437,714	1,645,781		1,645,781
OTHER LICENSES AND PERMITS-----	425,088		425,088	618,596	48,805	667,401
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	1,490,943		1,490,943			
OTHER FINES, FORFEITURES, AND PENALTIES-----	435,098		435,098	15,712		15,712
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	9,137,032	5,391,097	14,528,129	4,675,134	798,198	5,473,332
RENTS AND CONCESSIONS-----	438,181	109,286	547,467			
ROYALTIES-----						
OTHER-----	771,057		771,057			
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		9,808,464	9,808,464		6,515,584	6,515,584
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		216,138	216,138			
STATE GASOLINE TAX-----	3,859,334		3,859,334	2,362,999		2,362,999
OTHER STATE GRANTS-----	2,140,860	3,570	2,144,430	2,041,395	605,169	2,646,564
COUNTY GRANTS OF STATE GASOLINE TAX-----	2,476,401		2,476,401			
COUNTY GRANTS-----	347,535		347,535	213,153		213,153
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	25,830,031		25,830,031	3,147,298		3,147,298
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	41,598		41,598	8,940		8,940
SPECIAL POLICE DEPARTMENT SERVICES-----	730,612		730,612	1,229,452		1,229,452
SPECIAL FIRE DEPARTMENT SERVICES-----	528,266		528,266	30,879		30,879
PLAN CHECKING FEES-----	165,755		165,755	849,085		849,085
ANIMAL SHELTER FEES AND CHARGES-----				59,512		59,512
ENGINEERING FEES-----	39,587		39,587	418,706		418,706
STREET, SIDEWALK AND CURB REPAIRS-----	34,663		34,663	70,308		70,308
WEED AND LOT CLEANING-----				13,011		13,011
SEWER SERVICE CHARGES AND CONNECTION FEES-----	18,183,034		18,183,034	17,305,003		17,305,003
SOLID WASTE REVENUES-----	15,384,778		15,384,778			
FIRST AID AND AMBULANCE CHARGES-----				3,561		3,561
LIBRARY FINES AND FEES-----	134,870		134,870	71,604		71,604
PARKING FACILITIES-----	5,498,742		5,498,742	205		205
PARKS AND RECREATION FEES-----	1,404,687		1,404,687	1,221,717		1,221,717
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	28,169,045		28,169,045	19,005,569		19,005,569
ELECTRIC REVENUES-----	128,998,106		128,998,106			
GAS REVENUES-----						
AIRPORT REVENUES-----				2,059,146		2,059,146
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	1,129,413		1,129,413	329,175		329,175
QUASI-EXTERNAL TRANSACTIONS-----	29,276,751		29,276,751			
OTHER CURRENT SERVICE CHARGES-----	2,474,441		2,474,441	3,173,883		3,173,883
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----	278,282	5,395	283,677	169,600		169,600
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	454,142		454,142			
OTHER SOURCES OF REVENUES-----	9,050,981	778,231	9,829,212	1,429,257	841,525	2,270,782
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----	5,578,334		5,578,334			
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$308,143,870</b>	<b>\$77,756,503</b>	<b>\$385,900,373</b>	<b>\$62,526,024</b>	<b>\$68,234,363</b>	<b>\$130,760,387</b>

TABLE 6. CITIES--CONTINUED  
(POPULATION FROM 100,001 TO 250,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	GLENDALE					HAYWARD						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$2,336,459		\$220,248	\$2,556,707	-----	\$2,556,707	\$377,810		\$7,473	\$385,283	-----	\$385,283
MANAGEMENT AND SUPPORT-----	11,522,536		504,734	12,027,270	\$35,447,422	-23,420,152	10,916,809		335,303	11,252,112	\$629,546	10,622,566
<b>PUBLIC SAFETY</b>												
POLICE-----	34,998,987 A		396,861	35,395,848	2,881,924	32,513,924	26,574,332 A		224,346	26,798,678	3,924,160	22,874,518
FIRE-----	20,969,618 A		148,528	21,118,146	2,466,725	18,651,421	18,667,610 A		81,146	18,748,756	1,258,647	17,490,109
EMERGENCY MEDICAL SERVICES-----		D	-----	-----	1,523,638	-1,523,638	1,177 A	-----	-----	1,177	3,561	-2,384
ANIMAL REGULATION-----	489,999		-----	489,999	142,288	347,711	755,729		3,653	759,382	82,382	677,000
WEED ABATEMENT-----			-----	-----	-----	-----	-----		-----	-----	13,011	-13,011
STREET LIGHTING-----		A	-----	-----	-----	-----	483,311 A		398,686	881,997	26,890	855,107
DISASTER PREPAREDNESS-----	145,197		9,959	155,156	3,804,998	-3,649,842	-----		-----	-----	-----	-----
OTHER-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	18,759,634		3,748,194	22,507,828	10,378,992	12,128,836	2,335,643		7,340,847	9,676,490	6,672,061	3,004,429
STREET TREES & LANDSCAPING-----	839,538		18,991	858,529	-----	858,529	1,738,470		22,484	1,760,954	-----	1,760,954
PARKING FACILITIES-----	2,882,356		4,824,595	7,706,951	5,646,735	2,060,216	-----	-----	-----	205	-----	-205
PUBLIC TRANSIT-----		D	-----	-----	6,305,906	-6,305,906	318,060 E	-----	-----	318,060	345,797	-27,737
AIRPORTS-----			-----	-----	-----	-----	1,438,974		236,420	1,675,394	2,272,579	-597,185
PORTS AND HARBORS-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
OTHER-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	1,701,287 A		-----	1,701,287	-----	1,701,287	955,105 A		3,260	958,365	-----	958,365
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	5,006,168		15,978	5,022,146	3,182,191	1,839,955	2,639,373		1,785,058	4,424,431	2,922,512	1,501,919
REDEVELOPMENT-----	-----		-----	-----	5,048,114	-5,048,114	-----	-----	-----	427,417	-----	-427,417
HOUSING-----	-----		-----	-----	7,598,553	-7,598,553	2,104,257		-----	2,104,257	2,175,775	-71,518
EMPLOYMENT-----	7,131,852		66,821	7,198,673	6,808,815	389,858	-----	-----	-----	-----	-----	-----
COMMUNITY PROMOTION-----	827,054		8,410	835,464	-----	835,464	1,121,677		33,084	1,154,761	493,450	661,311
OTHER-----	12,653,784		60,777	12,714,561	42	12,714,519	-----		-----	-----	-----	-----
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----	473,604		2,861	476,465	526,985	-50,520	-----		-----	-----	-----	-----
SOLID WASTE-----	10,590,327 A		1,596,304	12,186,631	15,715,493	-3,528,862	-----		-----	-----	781,514	-781,514
SEWERS-----	6,144,579 A		6,888,166	13,032,745	19,323,147	-6,290,402	9,105,403 A		6,034,875	15,140,278	18,675,117	-3,534,839
CEMETERIES-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
OTHER-----	1,299,675		-----	1,299,675	2,811,609	-1,511,934	397,914		-----	397,914	-----	397,914
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	8,531,594 A		148,162	8,679,756	1,781,909	6,897,847	345,000 C		-----	345,000	1,303,361	-958,361
MARINA AND WHARFS-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
LIBRARIES-----	5,700,607 A		201,748	5,902,355	680,572	5,221,783	2,632,643 A		11,568	2,644,211	328,074	2,316,137
MUSEUMS-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
GOLF COURSES-----	-----		-----	-----	-----	-----	3,129,795		-----	3,129,795	-----	3,129,795
SPORTS ARENA/STADIUMS-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
COMMUNITY CENTER/AUDITORIUMS-----	1,145,995		-----	1,145,995	-----	1,145,995	-----		-----	-----	-----	-----
OTHER-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
<b>PUBLIC UTILITIES</b>												
WATER-----	20,477,325 A		2,962,448	23,439,773	29,290,527	-5,850,754	14,770,887 A		2,448,459	17,219,346	20,189,965	-2,970,619
GAS-----	-----		-----	-----	-----	-----	-----		-----	-----	-----	-----
ELECTRIC-----	102,301,304		21,540,834	123,842,138	137,257,196	-13,415,058	-----		-----	-----	-----	-----
OTHER-----	-----		-----	-----	9,385,914	-9,385,914	-----		-----	-----	-----	-----
<b>OTHER</b>												
<b>TOTAL EXPENDITURES</b>	<b>\$276,929,479</b>		<b>\$43,364,619</b>	<b>\$320,294,098</b>	<b>\$308,143,870</b>	<b>\$12,150,228</b>	<b>\$100,809,979</b>		<b>\$18,966,662</b>	<b>\$119,776,641</b>	<b>\$62,526,024</b>	<b>\$57,250,617</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$2,298,415	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	13,319,155,215	SECURED AND UNSECURED-----	\$15,468,545
<b>TOTAL ASSESSED</b>	<b>\$13,321,453,630</b>	HOMEOWNERS-----	234,325
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$157,039,681	SECURED AND UNSECURED-----	-----
OTHER-----	451,804,481	HOMEOWNERS PROPERTY TAX	-----
<b>TOTAL EXEMPTIONS</b>	<b>\$608,844,162</b>	RELIEF-----	-----
<b>NET ASSESSED VALUE</b>	<b>\$12,712,609,468</b>	<b>TOTAL PROPERTY TAXES</b>	<b>\$15,702,870</b>
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$4,621,873	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	8,917,076,369	SECURED AND UNSECURED-----	\$14,179,925
<b>TOTAL ASSESSED</b>	<b>\$8,921,698,242</b>	HOMEOWNERS-----	220,077
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$125,199,200	SECURED AND UNSECURED-----	-----
OTHER-----	224,571,195	HOMEOWNERS PROPERTY TAX	-----
<b>TOTAL EXEMPTIONS</b>	<b>\$349,770,395</b>	RELIEF-----	-----
<b>NET ASSESSED VALUE</b>	<b>\$8,571,927,847</b>	<b>TOTAL PROPERTY TAXES</b>	<b>\$14,400,002</b>
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$126,366,398  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$84,930,000

CITY OF GLENDALE - SEE APPENDIX B

(POPULATION FROM 100,001 TO 250,000)

HUNTINGTON BEACH (ORANGE COUNTY)

(CURRENT EST. POP. 199,326)

INGLEWOOD (LOS ANGELES COUNTY)

(CURRENT EST. POP. 121,035)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$22,330,863	\$22,330,863		\$3,909,091	\$3,909,091
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----	\$7,779,570		7,779,570	\$4,592,686		4,592,686
PROPERTY TAX - PRIOR YEAR-----		387,981	387,981			
OTHER PROPERTY TAXES-----		723,876	723,876			
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		120,511	120,511			
SALES AND USE TAXES-----		24,694,173	24,694,173		6,818,991	6,818,991
TRANSPORTATION TAX-----	1,802,060		1,802,060	4,324,199		4,324,199
TRANSIENT LODGING TAXES-----		1,592,812	1,592,812		2,253,483	2,253,483
FRANCHISES-----		3,833,275	3,833,275		1,243,770	1,243,770
BUSINESS LICENSE TAXES-----		1,743,499	1,743,499		3,097,200	3,097,200
REAL PROPERTY TRANSFER TAXES-----		958,382	958,382		232,179	232,179
UTILITY USERS TAX-----		15,057,673	15,057,673		14,108,037	14,108,037
OTHER NON-PROPERTY TAXES-----	2,055,423		2,055,423		7,406,257	7,406,257
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----				1,640,158		1,640,158
LIGHTING-----				2,062,474		2,062,474
OTHER-----				240,296		240,296
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	2,791,124		2,791,124	473,092		473,092
OTHER LICENSES AND PERMITS-----	907,047	1,121,678	2,028,725	48,841	113,153	161,994
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	2,469,135		2,469,135	1,925,896		1,925,896
OTHER FINES, FORFEITURES, AND PENALTIES-----		1,487,777	1,487,777	190,604	310,793	501,397
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	3,436,456	2,775,487	6,211,943	1,042,039	1,057,818	2,099,857
RENTS AND CONCESSIONS-----		1,938,719	1,938,719		618,385	618,385
ROYALTIES-----		330,518	330,518			
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		9,827,682	9,827,682		5,971,923	5,971,923
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----	128,361	366,551	494,912	97,130	64,001	161,131
STATE GASOLINE TAX-----	3,293,386		3,293,386	2,171,326		2,171,326
OTHER STATE GRANTS-----	5,571,340	3,525	5,574,865	2,906,856	2,355	2,909,211
COUNTY GRANT OF STATE GASOLINE TAX-----				41,000		41,000
COUNTY GRANTS-----	357,535		357,535	3,125,272	41,440	3,166,712
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	5,748,360		5,748,360	26,206,686		26,206,686
OTHER TAXES IN-LIEU-----		4,064,914	4,064,914			
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	822,270		822,270	76,455		76,455
SPECIAL POLICE DEPARTMENT SERVICES-----	962,977		962,977	235,948		235,948
SPECIAL FIRE DEPARTMENT SERVICES-----	314,925		314,925	208,359		208,359
PLAN CHECKING FEES-----	1,369,106		1,369,106	412,917		412,917
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	427,668		427,668	1,699		1,699
STREET, SIDEWALK AND CURB REPAIRS-----				4,796		4,796
WEED AND LOT CLEANING-----	14,065		14,065	47,238		47,238
SEWER SERVICE CHARGES AND CONNECTION FEES-----				2,269,667		2,269,667
SOLID WASTE REVENUES-----	8,977,978		8,977,978	9,678,548		9,678,548
FIRST AID AND AMBULANCE CHARGES-----	3,858,293		3,858,293	385,981		385,981
LIBRARY FINES AND FEES-----	347,943		347,943	86,460		86,460
PARKING FACILITIES-----	4,301,410		4,301,410	519,210		519,210
PARKS AND RECREATION FEES-----	1,947,028		1,947,028	207,997		207,997
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	28,999,882		28,999,882	14,771,054		14,771,054
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----	903,415		903,415			
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----				2,281,753		2,281,753
QUASI-EXTERNAL TRANSACTIONS-----	3,622,000		3,622,000			
OTHER CURRENT SERVICE CHARGES-----	290,339		290,339	3,644,350		3,644,350
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		3,329	3,329		42,351	42,351
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	2,885,702		2,885,702	179,806	184,120	363,926
OTHER SOURCES OF REVENUES-----	2,786,429	8,629,635	11,416,064	4,000,281	2,260,704	6,260,985
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$99,171,227</b>	<b>\$101,992,860</b>	<b>\$201,164,087</b>	<b>\$90,101,074</b>	<b>\$49,736,051</b>	<b>\$139,837,125</b>

TABLE 6. CITIES--CONTINUED  
(POPULATION FROM 100,001 TO 250,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	HUNTINGTON BEACH					INGLEWOOD						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$3,782,296		\$23,192	\$3,805,488		\$3,805,488	\$1,147,350		\$663	\$1,148,013		\$1,148,013
MANAGEMENT AND SUPPORT-----	15,200,196		2,175,319	17,375,515	\$14,715,548	2,659,967	12,558,285		1,591,366	14,149,651	\$3,788,127	10,361,524
<b>PUBLIC SAFETY</b>												
POLICE-----	43,354,880 A		1,779,713	45,134,593	6,935,024	38,199,569	26,947,144 AB		225,157	27,172,301	8,026,485	19,145,816
FIRE-----	17,418,120 A		378,314	17,796,434	314,925	17,481,509	6,383,940 AB		59,813	6,443,753	208,359	6,235,394
EMERGENCY MEDICAL SERVICES-----	5,457,736 A		334,188	5,791,924	3,858,293	1,933,631	2,114,647 A		19,938	2,134,585	385,981	1,748,604
ANIMAL REGULATION-----												
WEED ABATEMENT-----	13,791			13,791	14,065	-274	499,541		6,490	506,031	47,238	458,793
STREET LIGHTING-----	1,831,109 E			1,831,109		1,831,109	979,222 A		854	980,076	2,062,474	-1,082,398
DISASTER PREPAREDNESS-----												
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	12,457,895		7,355,353	19,813,248	8,549,608	11,263,640	5,697,343			5,697,343	3,330,627	2,366,716
STREET TREES & LANDSCAPING-----	1,487,381			1,487,381		1,487,381	1,029,703		3,947	1,033,650	240,296	793,354
PARKING FACILITIES-----	967,355		36,448	1,003,803	4,301,410	-3,297,607	258,150		810	258,960	2,445,106	-2,186,146
PUBLIC TRANSIT-----							1,314,543 A		13,951	1,328,494	4,409,453	-3,080,959
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----											2,198,684	-2,198,684
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	2,458,384 A		21,812	2,480,196		2,480,196	167,338 A		1,272	168,610		168,610
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	2,897,156		50,664	2,947,820	8,315,330	-5,367,510	1,707,087			1,707,087	1,011,298	695,789
REDEVELOPMENT-----												
HOUSING-----	837,803			837,803	1,052,208	-214,405	12,782,713		108,642	12,891,355	12,546,603	344,752
EMPLOYMENT-----							8,135,434		9,537	8,144,971	10,323,493	-2,178,522
COMMUNITY PROMOTION-----							10,245,867		5,615	10,251,482	10,511,220	-259,738
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----	8,198,679 D			8,198,679	8,977,978	-779,299	9,295,669 D			9,295,669	9,678,548	-382,879
SEWERS-----							2,288,472 A		1,543	2,290,015	2,327,455	-37,440
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	14,513,006 A		806,231	15,319,237	8,469,663	6,849,574	6,579,010 A		67,247	6,646,257	978,617	5,667,640
MARINA AND WHARFS-----												
LIBRARIES-----	4,570,750 A		180,751	4,751,501	679,336	4,072,165	2,595,688 AB		102,068	2,697,756	328,814	2,368,942
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----	1,378,495		2,406	1,380,901		1,380,901						
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	22,860,201 A		1,805,825	24,666,026	32,987,839	-8,321,813	15,157,791 AE		52,533	15,210,324	15,252,196	-41,872
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$159,685,233</b>		<b>\$14,950,216</b>	<b>\$174,635,449</b>	<b>\$99,171,227</b>	<b>\$75,464,222</b>	<b>\$127,884,937</b>		<b>\$2,271,446</b>	<b>\$130,156,383</b>	<b>\$90,101,074</b>	<b>\$40,055,309</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED		2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$2,403,753	PROPERTY TAXES ALLOCATED		STATE ASSESSED-----	\$3,535,085	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	16,045,656,815	SECURED AND UNSECURED-----	\$23,732,369	LOCALLY ASSESSED-----	4,126,995,748	SECURED AND UNSECURED-----	\$5,147,544
TOTAL ASSESSED-----	\$16,048,060,568	HOMEOWNERS-----	360,487	TOTAL ASSESSED-----	\$4,130,530,833	HOMEOWNERS-----	77,083
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT		LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$255,375,659	SECURED AND UNSECURED-----	7,826,165	HOMEOWNERS-----	\$69,620,500	SECURED AND UNSECURED-----	4,689,072
OTHER-----	105,235,563	HOMEOWNERS PROPERTY TAX		OTHER-----	131,914,381	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$360,611,222	RELIEF-----	125,421	TOTAL EXEMPTIONS	\$201,534,881	RELIEF-----	96,573
NET ASSESSED VALUE	\$15,687,449,346	TOTAL PROPERTY TAXES		NET ASSESSED VALUE	\$3,928,995,952	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$32,044,442			ALLOCATED AND LEVIED-	\$10,010,272
		VOTER APPROVED TAX RATE-----	00.049300			VOTER APPROVED TAX RATE-----	00.146958
APPROPRIATION LIMIT AS OF JUNE 30, 2000-----							
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000-----			\$322,136,909				\$64,383,574
			\$132,750,917				\$43,361,396

(POPULATION FROM 100,001 TO 250,000)

REVENUE ACCOUNTS	IRVINE (ORANGE COUNTY) (CURRENT EST. POP. 144,557)			LANCASTER (LOS ANGELES COUNTY) (CURRENT EST. POP. 132,402)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$11,952,350	\$11,952,350			
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----	\$1,645,674		1,645,674			
PROPERTY TAX - PRIOR YEAR-----						
OTHER PROPERTY TAXES-----		126,823	126,823			
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		45,101,292	45,101,292		12,557,173	12,557,173
TRANSPORTATION TAX-----				\$6,502,864		6,502,864
TRANSIENT LODGING TAXES-----		6,446,131	6,446,131		1,022,549	1,022,549
FRANCHISES-----		3,655,529	3,655,529		1,742,215	1,742,215
BUSINESS LICENSE TAXES-----					226,967	226,967
REAL PROPERTY TRANSFER TAXES-----					211,593	211,593
UTILITY USERS TAX-----		2,748,260	2,748,260			
OTHER NON-PROPERTY TAXES-----	14,179,703		14,179,703	1,218,026	563,839	1,781,865
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----	21,401		21,401	121,083		121,083
OTHER-----	1,680,873		1,680,873	634,731		634,731
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----				786,591		786,591
OTHER LICENSES AND PERMITS-----	1,741,091		1,741,091	3,215		3,215
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	1,828,503		1,828,503	394,861		394,861
OTHER FINES, FORFEITURES, AND PENALTIES-----	59,374	329,062	388,436		609,084	609,084
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----		6,802,534	6,802,534	621,976	250,147	872,123
RENTS AND CONCESSIONS-----		131,741	131,741	168,781	10	168,791
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		7,103,738	7,103,738		6,673,088	6,673,088
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----	14,269	191,235	205,504		37,572	37,572
STATE GASOLINE TAX-----	2,506,254		2,506,254	2,334,976		2,334,976
OTHER STATE GRANTS-----	700,473	2,764	703,237	2,932,854	37,108	2,969,962
COUNTY GRANTS OF STATE GASOLINE TAX-----	914,283		914,283			
COUNTY GRANTS-----	1,284,113		1,284,113			
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	1,248,740		1,248,740	4,360,175		4,360,175
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----				181,303		181,303
SPECIAL POLICE DEPARTMENT SERVICES-----	233,690		233,690			
SPECIAL FIRE DEPARTMENT SERVICES-----						
PLAN CHECKING FEES-----	4,227,211		4,227,211	469,315		469,315
ANIMAL SHELTER FEES AND CHARGES-----	159,979		159,979			
ENGINEERING FEES-----	7,668,721		7,668,721	499,873		499,873
STREET, SIDEWALK AND CURB REPAIRS-----	68,000		68,000	153,523		153,523
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----						
SOLID WASTE REVENUES-----						
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	4,154,900		4,154,900	976,675		976,675
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----						
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----				1,374,603		1,374,603
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----				1,218,177		1,218,177
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----	14,703		14,703		18,175	18,175
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	468,776		468,776	38,173		38,173
OTHER SOURCES OF REVENUES-----	770,805		770,805	432,254	208,835	641,089
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----				320,000		320,000
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$45,591,536</b>	<b>\$84,591,459</b>	<b>\$130,182,995</b>	<b>\$25,744,029</b>	<b>\$26,475,642</b>	<b>\$52,219,671</b>

TABLE 6. CITIES--CONTINUED  
(POPULATION FROM 100,001 TO 250,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	IRVINE					LANCASTER						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$2,151,969			\$2,151,969	\$55,859	\$2,096,110	\$1,040,692		\$841	\$1,041,533	\$15,446	\$1,026,087
MANAGEMENT AND SUPPORT-----	9,101,311		\$34,523	9,135,834	1,254,284	7,881,550	1,792,776		64,450	1,857,226		1,857,226
<b>PUBLIC SAFETY</b>												
POLICE-----	32,598,110	A	723,154	33,321,264	4,127,048	29,194,216	12,356,594		17,989	12,374,583	1,514,593	10,859,990
FIRE-----		E										
EMERGENCY MEDICAL SERVICES-----		E										
ANIMAL REGULATION-----	975,728			975,728	313,199	662,529						
WEED ABATEMENT-----												
STREET LIGHTING-----	3,358,462	A		3,358,462	1,702,274	1,656,188	1,557,015			1,557,015	150,219	1,406,796
DISASTER PREPAREDNESS-----												
OTHER-----											38,952	-38,952
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	9,546,141		8,691,896	18,238,037	18,860,814	-622,777	5,882,514		13,919,340	19,801,854	8,345,929	11,455,925
STREET TREES & LANDSCAPING-----	4,551,156		271,987	4,823,143		4,823,143	639,792		14,678	654,470	27,471	626,999
PARKING FACILITIES-----												
PUBLIC TRANSIT-----		E					574,642			810,523	7,676,553	-6,866,030
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	5,244,561	A		5,244,561		5,244,561	1,045,799		845	1,046,644	1,428,878	-382,234
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	6,649,701			6,649,701	12,799,182	-6,149,481	2,806,999		7,427	2,814,426	1,940,297	874,129
REDEVELOPMENT-----							73,638		59	73,697	292,930	-219,233
HOUSING-----							1,267,433		100,071	1,367,504	1,432,329	-64,825
EMPLOYMENT-----												
COMMUNITY PROMOTION-----							170,232			170,232	34,748	135,484
OTHER-----	549,444		9,987	559,431	541,314	18,117						
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----	215,328			215,328	105,808	109,520						
SOLID WASTE-----		E					7,847		6	7,853		7,853
SEWERS-----		E										
CEMETERIES-----												
OTHER-----							376			376	19,830	-19,454
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	13,811,291	A	10,934,345	24,745,636	5,831,754	18,913,882	4,687,751		2,873,649	7,561,400	1,274,779	6,286,621
MARINA AND WHARFS-----												
LIBRARIES-----		E										
MUSEUMS-----							221,608		179	221,787		221,787
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----							404,653		327	404,980	564,580	-159,600
COMMUNITY CENTER/AUDITORIUMS-----							1,581,261		1,875	1,583,136	822,378	760,758
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----		E										
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>	7,184,957		1,798,162	8,983,119		8,983,119	185,906			185,906	164,117	21,789
<b>TOTAL EXPENDITURES</b>	<b>\$95,938,159</b>		<b>\$22,464,054</b>	<b>\$118,402,213</b>	<b>\$45,591,536</b>	<b>\$72,810,677</b>	<b>\$36,297,528</b>		<b>\$17,237,617</b>	<b>\$53,535,145</b>	<b>\$25,744,029</b>	<b>\$27,791,116</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$16,432,615	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	20,687,624,541	SECURED AND UNSECURED-----	\$11,625,579
TOTAL ASSESSED-----	\$20,704,057,156	HOMEOWNERS-----	178,482
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$176,603,381	SECURED AND UNSECURED-----	1,283,397
OTHER-----	295,443,836	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$472,047,217	RELIEF-----	10,543
NET ASSESSED VALUE	\$20,232,009,939	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$13,098,001
		VOTER APPROVED TAX RATE-----	00.005900

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$4,131,204	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	4,448,528,932	SECURED AND UNSECURED-----	\$3,699,632
TOTAL ASSESSED-----	\$4,452,660,136	HOMEOWNERS-----	56,492
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$118,204,814	SECURED AND UNSECURED-----	
OTHER-----	53,819,761	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$172,024,575	RELIEF-----	
NET ASSESSED VALUE	\$4,280,635,561	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$3,756,124
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$93,174,140  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$59,273,494

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$86,438,949  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$25,129,977

(POPULATION FROM 100,001 TO 250,000)

MODESTO (STANISLAUS COUNTY)

(CURRENT EST. POP. 188,286)

MORENO VALLEY (RIVERSIDE COUNTY)

(CURRENT EST. POP. 141,274)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$7,464,582	\$7,464,582		\$1,910,800	\$1,910,800
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----		13,269	13,269			
OTHER PROPERTY TAXES-----					329,543	329,543
INTEREST, PENALTIES, AND DELINQUENT TAXES-----						
SALES AND USE TAXES-----		20,881,338	20,881,338		11,187,789	11,187,789
TRANSPORTATION TAX-----	\$3,505,636	3,505,638	3,505,638	\$3,793,924		3,793,924
TRANSIENT LODGING TAXES-----		1,837,962	1,837,962		271,832	271,832
FRANCHISES-----		2,427,833	2,427,833		2,793,135	2,793,135
BUSINESS LICENSE TAXES-----		6,921,401	6,921,401		479,368	479,368
REAL PROPERTY TRANSFER TAXES-----		424,574	424,574		272,359	272,359
UTILITY USERS TAX-----		11,628,593	11,628,593		7,720,305	7,720,305
OTHER NON-PROPERTY TAXES-----		9,096,081	9,096,081			
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----				1,917,815		1,917,815
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----				146,439		146,439
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	925,633		925,633	568,977		568,977
OTHER LICENSES AND PERMITS-----	110,469	12,200	122,669	119,456	263,570	383,026
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	1,205,158		1,205,158	738,960		738,960
OTHER FINES, FORFEITURES, AND PENALTIES-----		74,966	74,966		353,424	353,424
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	2,599,902	1,949,030	4,548,932		2,896,886	2,896,886
RENTS AND CONCESSIONS-----		218,411	218,411			
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		9,020,601	9,020,601		7,058,756	7,058,756
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		189,793	189,793		52,181	52,181
STATE GASOLINE TAX-----	3,335,957		3,335,957	2,582,084		2,582,084
OTHER STATE GRANTS-----	2,711,574	3,309	2,714,883	1,208,475	380,509	1,588,984
COUNTY GRANTS OF STATE GASOLINE TAX-----				25,905		25,905
COUNTY GRANTS-----	115,803		115,803	259,134	17,599	272,733
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	8,584,189		8,584,189	2,613,661		2,613,661
OTHER TAXES IN-LIEU-----		9,395	9,395			
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	33,850		33,850	924,405		924,405
SPECIAL POLICE DEPARTMENT SERVICES-----	857,314		857,314			
SPECIAL FIRE DEPARTMENT SERVICES-----	326,604		326,604	148,579		148,579
PLAN CHECKING FEES-----	391,448		391,448	466,177		466,177
ANIMAL SHELTER FEES AND CHARGES-----	3,969		3,969	120,809		120,809
ENGINEERING FEES-----	1,066,059		1,066,059	274,924		274,924
STREET, SIDEWALK AND CURB REPAIRS-----	112,946		112,946			
WEED AND LOT CLEANING-----				246,919		246,919
SEWER SERVICE CHARGES AND CONNECTION FEES-----	18,871,677		18,871,677			
SOLID WASTE REVENUES-----	57,361		57,361			
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----	434,262		434,262	395,256		395,256
PARKS AND RECREATION FEES-----	421,181		421,181			
GOLF COURSE FEES-----	2,073,676		2,073,676			
WATER SERVICE CHARGES AND CONNECTION FEES-----	28,191,523		28,191,523			
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----	635,656		635,656			
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	2,042,093		2,042,093			
QUASI-EXTERNAL TRANSACTIONS-----	2,445,920		2,445,920			
OTHER CURRENT SERVICE CHARGES-----	5,237,097		5,237,097	1,398,485		1,398,485
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		110,123	110,123			
CONTRIBUTIONS FROM NON-GOVT SOURCES-----		41,707	41,707			
OTHER SOURCES OF REVENUES-----	656,873	2,667,173	3,324,046	212,250	729,963	942,213
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----	5,494,407		5,494,407			
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$92,448,237</b>	<b>\$74,992,341</b>	<b>\$167,440,578</b>	<b>\$18,158,634</b>	<b>\$36,718,019</b>	<b>\$54,876,653</b>

TABLE 6. CITIES--CONTINUED  
(POPULATION FROM 100,001 TO 250,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	MODESTO						MORENO VALLEY					
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$1,733,269			\$1,733,269		\$1,733,269	\$2,072,277		\$6,157	\$2,078,434		\$2,078,434
MANAGEMENT AND SUPPORT-----	8,458,524		\$1,027,115	9,485,639	\$2,896,212	6,589,427	11,783,807		506,729	12,290,536	\$1,192,634	11,097,902
<b>PUBLIC SAFETY</b>												
POLICE-----	30,808,907	A	6,117,363	36,926,270	4,085,810	32,840,460	16,494,180	C	520,737	17,014,917	1,650,534	15,364,383
FIRE-----	15,021,658	A		15,021,658	314,412	14,707,246	5,443,730	C	504,351	5,948,081	2,066,394	3,881,687
EMERGENCY MEDICAL SERVICES-----		E						E				
ANIMAL REGULATION-----	561,653			561,653	71,871	489,782	1,187,011		2,406,064	3,593,075	240,265	3,352,810
WEED ABATEMENT-----											246,919	-246,919
STREET LIGHTING-----	1,464,092	A		1,464,092		1,464,092		E				
DISASTER PREPAREDNESS-----							246,756		18,163	264,919		264,919
OTHER-----							177,555			177,555		177,555
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	5,211,397		15,464,418	20,675,815	10,125,237	10,550,578	5,983,911		4,506,163	10,490,074	9,168,850	1,321,224
STREET TREES & LANDSCAPING-----	2,716,997			2,716,997	342,204	2,374,793	260,247			260,247		260,247
PARKING FACILITIES-----	567,579			567,579	482,068	85,511					395,256	-395,256
PUBLIC TRANSIT-----	6,806,142	D	231,475	7,037,617	4,736,625	2,300,992		E				
AIRPORTS-----	583,886		1,287,177	1,871,063	1,953,129	-82,066						
PORTS AND HARBORS-----												
OTHER-----							204,271		126,011	330,282		330,282
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	4,231,944	A	11,078,151	15,310,095		15,310,095	662,821	A	17,129	679,950		679,950
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	1,209,173			1,209,173	2,614,514	-1,405,341	1,287,773		40,751	1,328,524	2,234,483	-905,959
REDEVELOPMENT-----											122,282	-122,282
HOUSING-----	2,447,224		586,162	3,033,386	2,039,342	994,044					51,626	-51,626
EMPLOYMENT-----									10,000	10,000		10,000
COMMUNITY PROMOTION-----	205,855			205,855	4,057	201,798			252,035	407,688	789,391	-381,703
OTHER-----							155,653					
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----	358,046	D		358,046	514,651	-156,605		D				
SEWERS-----	14,237,066	A	8,152,510	22,389,576	19,651,810	2,737,766		E				
CEMETERIES-----												
OTHER-----					4,627,814	-4,627,814						
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	6,910,367	A	3,128,011	10,038,378	573,789	9,464,589		E				
MARINA AND WHARFS-----												
LIBRARIES-----		E						E				
MUSEUMS-----	1,053,989			1,053,989		1,053,989						
GOLF COURSES-----	1,614,283		39,560	1,653,843	2,081,676	-427,833						
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----	1,133,922		65,731	1,199,653	738,818	460,835						
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	23,766,793	A	5,730,064	29,496,857	29,099,791	397,066		E				
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>					5,494,407	-5,494,407						
<b>TOTAL EXPENDITURES</b>	<b>\$131,102,766</b>		<b>\$52,907,737</b>	<b>\$184,010,503</b>	<b>\$92,448,237</b>	<b>\$91,562,266</b>	<b>\$45,959,992</b>		<b>\$8,914,290</b>	<b>\$54,874,282</b>	<b>\$18,158,634</b>	<b>\$36,715,648</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$4,545,507	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	8,320,349,953	SECURED AND UNSECURED-----	\$7,422,885
TOTAL ASSESSED-----	\$8,324,895,460	HOMEOWNERS-----	192,288
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$229,037,673	SECURED AND UNSECURED-----	
OTHER-----	350,362,786	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$579,400,459	RELIEF-----	
NET ASSESSED VALUE	\$7,745,495,001	TOTAL PROPERTY TAXES	\$7,615,173
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$649,100	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	4,925,820,088	SECURED AND UNSECURED-----	\$2,199,908
TOTAL ASSESSED-----	\$4,926,469,188	HOMEOWNERS-----	53,020
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$123,887,626	SECURED AND UNSECURED-----	
OTHER-----	70,238,669	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$194,126,295	RELIEF-----	
NET ASSESSED VALUE	\$4,732,342,893	TOTAL PROPERTY TAXES	\$2,252,928
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$182,113,483  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$59,971,917

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$182,113,483  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$26,298,904

(POPULATION FROM 100,001 TO 250,000)

NORWALK (LOS ANGELES COUNTY)

(CURRENT EST. POP. 104,473)

OCEANSIDE (SAN DIEGO COUNTY)

(CURRENT EST. POP. 160,753)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$3,336,357	\$3,336,357		\$14,573,849	\$14,573,849
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----		10,150	10,150		240,410	240,410
OTHER PROPERTY TAXES-----		53,822	53,822		-12,406	-12,406
INTEREST, PENALTIES, AND DELINQUENT TAXES-----					31,390	31,390
SALES AND USE TAXES-----		7,012,595	7,012,595		13,797,446	13,797,446
TRANSPORTATION TAX-----	\$4,556,620		4,556,620			
TRANSIENT LODGING TAXES-----		761,006	761,006		1,244,663	1,244,663
FRANCHISES-----		1,162,146	1,162,146		2,275,968	2,275,968
BUSINESS LICENSE TAXES-----		579,344	579,344		1,398,987	1,398,987
REAL PROPERTY TRANSFER TAXES-----		149,133	149,133		610,854	610,854
UTILITY USERS TAX-----		5,042,190	5,042,190			
OTHER NON-PROPERTY TAXES-----					4,672,168	4,672,168
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----				\$1,054,589		1,054,589
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	341,068		341,068	20		20
OTHER LICENSES AND PERMITS-----	193,387	59,534	252,921	1,120	17,065	18,185
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	1,022,979		1,022,979	993,591		993,591
OTHER FINES, FORFEITURES, AND PENALTIES-----		610,361	610,361	45,424	1,313,050	1,358,474
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	21,081	1,243,985	1,265,066	2,393,965	11,991,542	14,385,507
RENTS AND CONCESSIONS-----		422,747	422,747	2,480	1,484,919	1,487,399
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		4,939,400	4,939,400		7,625,204	7,625,204
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		53,552	53,552		274,939	274,939
STATE GASOLINE TAX-----	1,859,466		1,859,466	2,886,108		2,886,108
OTHER STATE GRANTS-----	1,684,239	104,646	1,788,885	4,067,154	379,627	4,446,781
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	49,014	233,244	282,258		37,431	37,431
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	6,510,008		6,510,008	4,189,686		4,189,686
OTHER TAXES IN-LIEU-----				8,306,681		8,306,681
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	106,083		106,083	1,226,867		1,226,867
SPECIAL POLICE DEPARTMENT SERVICES-----				167,802		167,802
SPECIAL FIRE DEPARTMENT SERVICES-----				529,868		529,868
PLAN CHECKING FEES-----	146,501		146,501	800,536		800,536
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	5,097		5,097	2,634,291		2,634,291
STREET, SIDEWALK AND CURB REPAIRS-----				2,541,192		2,541,192
WEED AND LOT CLEANING-----	71,783		71,783			
SEWER SERVICE CHARGES AND CONNECTION FEES-----				16,097,582		16,097,582
SOLID WASTE REVENUES-----	59,614		59,614	15,360,803		15,360,803
FIRST AID AND AMBULANCE CHARGES-----				1,782,639		1,782,639
LIBRARY FINES AND FEES-----				50,254		50,254
PARKING FACILITIES-----	814,815		814,815	749,513		749,513
PARKS AND RECREATION FEES-----	426,954		426,954	635,311		635,311
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	2,366,042		2,366,042	31,693,721		31,693,721
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----				152,542		152,542
CEMETERY REVENUES-----						
HOUSING REVENUES-----	5,439,409		5,439,409			
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	1,048,144		1,048,144			
QUASI-EXTERNAL TRANSACTIONS-----	7,100,384		7,100,384			
OTHER CURRENT SERVICE CHARGES-----	65,168		65,168	1,779,938		1,779,938
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		8,421	8,421		14,580	14,580
CONTRIBUTIONS FROM NON-GOVT SOURCES-----		900,802	900,802	299,243	21,764	321,007
OTHER SOURCES OF REVENUES-----	9,250	831,655	840,905	2,259,198		2,259,198
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----	10,210,000		10,210,000			
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$44,107,106</b>	<b>\$27,515,090</b>	<b>\$71,622,196</b>	<b>\$102,702,118</b>	<b>\$61,993,450</b>	<b>\$164,695,568</b>

TABLE 6. CITIES--CONTINUED  
(POPULATION FROM 100,001 TO 250,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	NORWALK					OCEANSIDE						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$810,283			\$810,283		\$810,283	\$1,958,858		\$611,888	\$2,570,746		\$2,570,746
MANAGEMENT AND SUPPORT-----	6,237,307		\$547,702	6,785,009	\$18,205,295	-11,420,286	11,705,356		1,446,341	13,151,697	\$12,209,520	942,177
<b>PUBLIC SAFETY</b>												
POLICE-----	9,139,789	C	72,170	9,211,959	1,508,266	7,703,693	22,470,721	A	7,304,948	29,775,669	3,807,516	25,968,153
FIRE-----		C					11,467,296	A	3,521,320	14,988,616	530,988	14,457,628
EMERGENCY MEDICAL SERVICES-----		D						A			1,782,639	-1,782,639
ANIMAL REGULATION-----					156,422	-156,422						
WEED ABATEMENT-----					71,783	-71,783						
STREET LIGHTING-----	292,404	C		292,404		292,404	1,238,664	A	405,745	1,644,409	1,506,272	138,137
DISASTER PREPAREDNESS-----	7,899			7,899		7,899					1,710,215	-1,710,215
OTHER-----	230,158		12,178	242,336	137,270	105,066						
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	11,441,838		114,386	11,556,224	3,162,471	8,393,753	10,437,279		3,097,721	13,535,000	8,267,137	5,267,863
STREET TREES & LANDSCAPING-----	50,585		14,040	64,625		64,625						
PARKING FACILITIES-----	447,567			447,567	814,815	-367,248					749,513	-749,513
PUBLIC TRANSIT-----	4,798,999	AE		4,798,999	8,289,570	-3,490,571		E				
AIRPORTS-----							70,993		35,652	106,645	152,542	-45,897
PORTS AND HARBORS-----												
OTHER-----	698,992		2,087,553	2,786,545		2,786,545						
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	1,375,677	A	3,291	1,378,968	60,344	1,318,624	2,124,612	A	342,138	2,466,750	643	2,466,107
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	605,113		30,165	635,278	635,714	-436	1,455,515		1,221,755	2,677,270	4,661,714	-1,984,444
REDEVELOPMENT-----							489,920			489,920		489,920
HOUSING-----	6,029,266		40,709	6,069,975	7,551,197	-1,481,222	1,567,502		287	1,567,789	1,501,585	66,204
EMPLOYMENT-----												
COMMUNITY PROMOTION-----	435,643			435,643		435,643	7,554,345		2,581,845	10,136,190		10,136,190
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----											56,995	-56,995
SOLID WASTE-----		D			59,614	-59,614	14,469,514	A	2,070,289	16,539,803	15,360,803	1,179,000
SEWERS-----		C					16,842,095	A	3,888,052	20,730,147	16,418,577	4,311,570
CEMETERIES-----												
OTHER-----	289,381			289,381		289,381						
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	4,765,781	AD	69,712	4,835,493	955,256	3,880,237	628,005	A	366,839	994,844	701,530	293,314
MARINA AND WHARFS-----							1,841,728		27,132	1,868,860		1,868,860
LIBRARIES-----		C					3,530,433	A	1,880,853	5,411,286	617,253	4,794,033
MUSEUMS-----	6,125			6,125		6,125						
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----	1,808,068		1,089	1,809,157	102,716	1,706,441						
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	2,048,164	AE		2,048,164	2,396,373	-348,209	31,955,011	A	4,298,792	36,253,803	32,666,676	3,587,127
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$51,519,039</b>		<b>\$2,992,995</b>	<b>\$54,512,034</b>	<b>\$44,107,106</b>	<b>\$10,404,928</b>	<b>\$141,807,847</b>		<b>\$33,101,597</b>	<b>\$174,909,444</b>	<b>\$102,702,118</b>	<b>\$72,207,326</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$4,823,049	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	3,320,680,004	SECURED AND UNSECURED-----	\$3,598,585
TOTAL ASSESSED-----	\$3,325,503,053	HOMEOWNERS-----	54,642
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$91,000,386	SECURED AND UNSECURED-----	
OTHER-----	44,829,407	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$135,829,793	RELIEF-----	
NET ASSESSED VALUE	\$3,189,673,260	TOTAL PROPERTY TAXES	\$3,653,227
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$14,382,392	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	8,654,114,770	SECURED AND UNSECURED-----	\$15,573,648
TOTAL ASSESSED-----	\$8,668,497,162	HOMEOWNERS-----	264,292
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$199,230,182	SECURED AND UNSECURED-----	
OTHER-----	120,169,301	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$319,399,483	RELIEF-----	
NET ASSESSED VALUE	\$8,349,097,679	TOTAL PROPERTY TAXES	\$15,837,940
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$39,213,560  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$21,096,400

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$180,780,020  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$72,312,008

(POPULATION FROM 100,001 TO 250,000)

ONTARIO (SAN BERNARDINO COUNTY)

(CURRENT EST. POP. 151,488)

ORANGE (ORANGE COUNTY)

(CURRENT EST. POP. 129,399)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$9,885,403	\$9,885,403		\$10,847,714	\$10,847,714
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----		578,448	578,448		214,011	214,011
OTHER PROPERTY TAXES-----		94,822	94,822			
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		241,766	241,766			
SALES AND USE TAXES-----		29,618,549	29,618,549		26,741,672	26,741,672
TRANSPORTATION TAX-----	\$1,559,474		1,559,474	\$1,515,889		1,515,889
TRANSIENT LODGING TAXES-----		7,447,946	7,447,946		2,874,426	2,874,426
FRANCHISES-----		1,481,242	1,481,242		1,634,180	1,634,180
BUSINESS LICENSE TAXES-----		3,267,146	3,267,146		2,097,791	2,097,791
REAL PROPERTY TRANSFER TAXES-----		371,588	371,588		455,559	455,559
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----	5,181,092	469,187	5,650,279	671,874		671,874
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----	178,392		178,392			
OTHER-----	460,166		460,166	389,391		389,391
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	2,552,242		2,552,242	1,473,165		1,473,165
OTHER LICENSES AND PERMITS-----	14,332	35,418	49,750	64,832		64,832
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	560,293		560,293	702,861		702,861
OTHER FINES, FORFEITURES, AND PENALTIES-----	728,799	467,482	1,196,281		686,577	686,577
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	2,576,407	2,749,627	5,326,034	2,580,266	3,191,535	5,771,801
RENTS AND CONCESSIONS-----	34,906	541,043	575,949	84,421	141,813	226,234
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		7,066,463	7,066,463		6,206,158	6,206,158
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		262,606	262,606		180,327	180,327
STATE GASOLINE TAX-----	2,620,738		2,620,738	3,642,874		3,642,874
OTHER STATE GRANTS-----	2,382,791	2,615	2,385,406	1,147,747	215,439	1,363,186
COUNTY GRANT OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	49,919		49,919	469,917		469,917
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	3,758,923		3,758,923	2,324,997		2,324,997
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	136,192		136,192	76,540		76,540
SPECIAL POLICE DEPARTMENT SERVICES-----	1,229,243		1,229,243	444,968		444,968
SPECIAL FIRE DEPARTMENT SERVICES-----	1,186,681		1,186,681	504,771		504,771
PLAN CHECKING FEES-----	1,936,715		1,936,715	755,841		755,841
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	623,942		623,942	3,270		3,270
STREET, SIDEWALK AND CURB REPAIRS-----				28,512		28,512
WEED AND LOT CLEANING-----	128,131		128,131	22,466		22,466
SEWER SERVICE CHARGES AND CONNECTION FEES-----	9,682,096		9,682,096			
SOLID WASTE REVENUES-----	19,951,694		19,951,694	6,452,902		6,452,902
FIRST AID AND AMBULANCE CHARGES-----				2,185,576		2,185,576
LIBRARY FINES AND FEES-----	140,932		140,932	89,638		89,638
PARKING FACILITIES-----				12,520		12,520
PARKS AND RECREATION FEES-----	524,491		524,491	591,902		591,902
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	23,887,547		23,887,547	13,896,858		13,896,858
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----				1,847,596		1,847,596
OTHER CURRENT SERVICE CHARGES-----	2,531,210		2,531,210	541,804		541,804
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		70,993	70,993		127,401	127,401
CONTRIBUTIONS FROM NON-GOVT SOURCES-----					17,082	17,082
OTHER SOURCES OF REVENUES-----	1,181,135	121,543	1,302,678	4,287,202	1,663,305	5,950,507
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$85,798,483</b>	<b>\$64,773,887</b>	<b>\$150,572,370</b>	<b>\$46,810,600</b>	<b>\$57,294,990</b>	<b>\$104,105,590</b>

TABLE 6. CITIES--CONTINUED  
(POPULATION FROM 100,001 TO 250,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	ONTARIO						ORANGE					
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$1,413,365		\$3,556	\$1,416,921		\$1,416,921	\$3,434,253		\$7,355	\$3,441,608	\$1,405	\$3,440,203
MANAGEMENT AND SUPPORT-----	6,957,310		267,100	7,224,410	\$3,207,380	4,017,030	4,462,889		94,711	4,557,600	2,123,950	2,433,650
<b>PUBLIC SAFETY</b>												
POLICE-----	34,444,291 A		526,315	34,970,606	4,487,111	30,483,495	23,185,057 AB		780,398	23,965,455	4,128,217	19,837,238
FIRE-----	20,495,765 A		31,113	20,526,878	1,186,681	19,340,197	11,844,478 AC		899,216	12,743,694	1,178,247	11,565,447
EMERGENCY MEDICAL SERVICES-----	72,764 A			72,764		72,764	3,165,903 A		21,875	3,187,778	2,214,434	973,344
ANIMAL REGULATION-----							344,464			344,464		344,464
WEED ABATEMENT-----					128,131	-128,131	42,106			42,106	22,466	19,640
STREET LIGHTING-----	286,460 A			286,460	178,392	108,068	1,806,318 AD		978,093	2,784,411	247,183	2,537,228
DISASTER PREPAREDNESS-----					19,973	-19,973						
OTHER-----							6,543		1,685	8,228		8,228
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	5,726,836		4,556,907	10,283,743	5,806,116	4,477,627	4,104,765		7,319,163	11,423,928	10,259,578	1,164,350
STREET TREES & LANDSCAPING-----	998,553			998,553	475,491	523,062	448,641			448,641	464,546	-15,905
PARKING FACILITIES-----					5,049,017	-5,049,017					-29,441	29,441
PUBLIC TRANSIT-----		C										
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----					5,610	-5,610					4,696	-4,696
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	2,082,553 A		6,521	2,089,074		2,089,074	245,440 A			245,440		245,440
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	2,647,579		159,132	2,806,711	5,327,511	-2,520,800	2,381,317		814	2,382,131	2,372,567	9,564
REDEVELOPMENT-----	2,677,669		1,396,377	4,074,046	1,163,878	2,910,168						
HOUSING-----							25,112		24,279	49,391	170,958	-121,567
EMPLOYMENT-----					2,455,068	-2,455,068	334,004			334,004		334,004
COMMUNITY PROMOTION-----	2,426,265		2,655,824	5,082,089	1,322	5,080,767	87,738			87,738		87,738
OTHER-----											44	-44
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----	13,232,839 A		4,268,768	17,501,607	20,319,453	-2,817,846	7,482,909 D		10,007	7,492,916	7,118,619	374,297
SEWERS-----	6,011,370 A		496,010	6,507,380	10,226,549	-3,719,169						
CEMETERIES-----												
OTHER-----	78,592			78,592	27,045	51,547					177,049	-177,049
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	5,435,858 A		186,646	5,622,504	798,357	4,824,147	3,824,908 AD		1,416,731	5,241,639	1,100,376	4,141,263
MARINA AND WHARFS-----												
LIBRARIES-----	2,837,860 A		184,950	3,022,810	260,524	2,762,286	2,528,327 AB		48,422	2,576,749	317,243	2,259,506
MUSEUMS-----	208,296		13,261	221,557		221,557						
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----							19,905		31,174	51,079	46,894	4,185
OTHER-----							177,232		151,519	328,751	98,220	230,531
<b>PUBLIC UTILITIES</b>												
WATER-----	13,619,386 AC		7,607,959	21,227,345	24,674,874	-3,447,529	13,657,415 A		346,481	14,003,896	14,793,349	-789,453
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$121,653,611</b>		<b>\$22,360,439</b>	<b>\$144,014,050</b>	<b>\$85,798,483</b>	<b>\$58,215,567</b>	<b>\$83,609,724</b>		<b>\$12,131,923</b>	<b>\$95,741,647</b>	<b>\$46,810,600</b>	<b>\$48,931,047</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$13,892,307	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	9,721,464,663	SECURED AND UNSECURED-----	\$12,242,259
TOTAL ASSESSED-----	\$9,735,356,970	HOMEOWNERS-----	268,749
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$109,007,799	SECURED AND UNSECURED-----	
OTHER-----	84,945,664	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$193,953,463	RELIEF-----	
NET ASSESSED VALUE	\$9,541,403,507	TOTAL PROPERTY TAXES	\$12,511,008
		ALLOCATED AND LEVIED-----	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$9,495,835	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	10,044,367,249	SECURED AND UNSECURED-----	\$11,266,562
TOTAL ASSESSED-----	\$10,053,863,084	HOMEOWNERS-----	170,927
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$145,516,238	SECURED AND UNSECURED-----	
OTHER-----	563,814,195	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$709,330,433	RELIEF-----	
NET ASSESSED VALUE	\$9,344,532,651	TOTAL PROPERTY TAXES	\$11,437,489
		ALLOCATED AND LEVIED-----	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$117,485,711  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$73,309,656

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$81,356,654  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$46,820,543

CITY OF ONTARIO - SEE APPENDIX B

(POPULATION FROM 100,001 TO 250,000)

REVENUE ACCOUNTS	OXNARD (VENTURA COUNTY) (CURRENT EST. POP. 160,305)			PALMDALE (LOS ANGELES COUNTY) (CURRENT EST. POP. 122,392)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$11,477,146	\$11,477,146		\$2,530,552	\$2,530,552
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----	\$3,031,266		3,031,266			
PROPERTY TAX - PRIOR YEAR-----						
OTHER PROPERTY TAXES-----		421,587	421,587		310,612	310,612
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		110,223	110,223			
SALES AND USE TAXES-----		17,357,447	17,357,447		5,076,858	5,076,858
TRANSPORTATION TAX-----	3,023,425		3,023,425			
TRANSIENT LODGING TAXES-----		1,876,543	1,876,543		488,903	488,903
FRANCHISES-----		2,506,613	2,506,613		2,259,355	2,259,355
BUSINESS LICENSE TAXES-----		2,550,678	2,550,678		315,238	315,238
REAL PROPERTY TRANSFER TAXES-----		346,680	346,680		247,882	247,882
UTILITY USERS TAX-----		2,037,331	2,037,331			
OTHER NON-PROPERTY TAXES-----		11,803,669	11,803,669	\$1,598,598	1,553,118	3,151,716
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----	1,079,243		1,079,243	1,855,612		1,855,612
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	1,725,622		1,725,622	2,367,650		2,367,650
OTHER LICENSES AND PERMITS-----	748,677	2,474,296	3,222,973	537,964		537,964
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	789,108		789,108	429,557		429,557
OTHER FINES, FORFEITURES, AND PENALTIES-----		1,033,357	1,033,357	48,635	170,171	218,806
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	4,822,910	3,589,605	8,412,515	1,308,579	1,719,630	3,028,209
RENTS AND CONCESSIONS-----		361,652	361,652	128,736	20,172	148,908
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		7,724,719	7,724,719		6,065,034	6,065,034
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		261,887	261,887		40,435	40,435
STATE GASOLINE TAX-----	2,910,491		2,910,491	2,136,591		2,136,591
OTHER STATE GRANTS-----	6,777,538	2,837	6,780,375	4,183,797	272,659	4,456,456
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----				1,261,527		1,261,527
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	7,535,652		7,535,652	2,016,884		2,016,884
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	363,200		363,200	93,674		93,674
SPECIAL POLICE DEPARTMENT SERVICES-----	396,574		396,574	67,081		67,081
SPECIAL FIRE DEPARTMENT SERVICES-----						
PLAN CHECKING FEES-----	1,121,142		1,121,142	308,068		308,068
ANIMAL SHELTER FEES AND CHARGES-----	2,380		2,380			
ENGINEERING FEES-----	1,035,870		1,035,870	373,847		373,847
STREET, SIDEWALK AND CURB REPAIRS-----				13,228		13,228
WEED AND LOT CLEANING-----	5,963		5,963			
SEWER SERVICE CHARGES AND CONNECTION FEES-----	21,123,553		21,123,553	720		720
SOLID WASTE REVENUES-----	31,289,379		31,289,379			
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----	75,825		75,825	67,925		67,925
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	78,568		78,568	457,923		457,923
GOLF COURSE FEES-----	3,053,486		3,053,486			
WATER SERVICE CHARGES AND CONNECTION FEES-----	15,965,860		15,965,860			
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----				1,095,047		1,095,047
QUASI-EXTERNAL TRANSACTIONS-----	5,537,738		5,537,738			
OTHER CURRENT SERVICE CHARGES-----				988,077		988,077
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----	100,901		100,901			
CONTRIBUTIONS FROM NON-GOVT SOURCES-----				24,831	217,344	242,175
OTHER SOURCES OF REVENUES-----	1,335,140		1,335,140	158,114		158,114
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----	252,980		252,980	453,729		453,729
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$114,182,491</b>	<b>\$65,936,270</b>	<b>\$180,118,761</b>	<b>\$21,976,394</b>	<b>\$21,287,963</b>	<b>\$43,264,357</b>

TABLE 6. CITIES--CONTINUED  
(POPULATION FROM 100,001 TO 250,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	OXNARD						PALMDALE					
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$190,579			\$190,579	\$2,411,455	\$-2,220,876	\$3,059,145		\$76,600	\$3,135,745		\$3,135,745
MANAGEMENT AND SUPPORT-----	7,929,556		\$19,669	7,949,225	6,416,722	1,532,503	5,567,934		6,379,819	11,947,753	\$2,217,128	9,730,625
<b>PUBLIC SAFETY</b>												
POLICE-----	25,824,335	AB	1,502,862	27,327,197	8,416,053	18,911,144	9,373,682	C	3,125	9,376,807	529,329	8,847,478
FIRE-----	8,258,212	A	223,198	8,481,410	236,073	8,245,337					8,971	-8,971
EMERGENCY MEDICAL SERVICES-----		AE					6,434	DC		6,434		6,434
ANIMAL REGULATION-----					192,959	-192,959	497,791			497,791	447,633	50,158
WEED ABATEMENT-----					5,963	-5,963						
STREET LIGHTING-----	868,069	AD		868,069		868,069		C				
DISASTER PREPAREDNESS-----							17,377			17,377		17,377
OTHER-----							97,926		311	98,237	9,640	88,597
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	6,787,424		10,531,009	17,318,433	10,391,256	6,927,177	5,047,919		11,328,325	16,376,244	9,168,832	7,207,412
STREET TREES & LANDSCAPING-----	562,745		4,562	567,307	1,079,243	-511,936	1,847,479		51,904	1,899,383	1,922,251	-22,868
PARKING FACILITIES-----												
PUBLIC TRANSIT-----		E										
AIRPORTS-----							28,409	DC		28,409	1,127,029	-1,098,620
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	963,029	AE	5,273	968,302		968,302	1,068,332	A	12,822	1,081,154	32,132	1,049,022
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	5,038,361		2,128,877	7,167,238	4,567,859	2,599,379	1,474,357		23,680	1,498,037	3,201,438	-1,703,401
REDEVELOPMENT-----							43,250			43,250		43,250
HOUSING-----	815,095		79,329	894,424	2,073,136	-1,178,712	293,014		17,538	310,552	469,624	-159,072
EMPLOYMENT-----	879,611		6,872	886,483	152,574	733,909					128,160	-128,160
COMMUNITY PROMOTION-----	478,739			478,739		478,739	385,043		13,927	398,970		398,970
OTHER-----	315,056		2,311	317,367		317,367						
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----	30,640,594	AE	1,181,367	31,821,961	32,195,190	-373,229						
SEWERS-----	16,913,230	A	397,525	17,310,755	22,923,544	-5,612,789					7,906	-7,906
CEMETERIES-----												
OTHER-----					2,208,383	-2,208,383						
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	4,446,968	ABE	141,720	4,588,688	78,568	4,510,120	3,937,612	A	19,240	3,956,852	1,810,558	2,146,294
MARINA AND WHARFS-----												
LIBRARIES-----	4,819,622	A	119,388	4,939,010	372,523	4,566,487	1,684,375	A	13,749	1,698,124	280,485	1,417,639
MUSEUMS-----												
GOLF COURSES-----	4,344,419			4,344,419	3,320,623	1,023,796						
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----	579,342		3,722	583,064		583,064	1,234,946		31,790	1,266,736	155,162	1,111,574
OTHER-----							742,327			742,327	460,116	282,211
<b>PUBLIC UTILITIES</b>												
WATER-----	16,026,730	AE	1,101,300	17,128,030	17,140,367	-12,337						
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$136,681,716</b>		<b>\$17,448,984</b>	<b>\$154,130,700</b>	<b>\$114,182,491</b>	<b>\$39,948,209</b>	<b>\$36,407,352</b>		<b>\$17,972,830</b>	<b>\$54,380,182</b>	<b>\$21,976,394</b>	<b>\$32,403,788</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$10,952,592	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	7,732,767,986	SECURED AND UNSECURED-----	\$12,625,253
TOTAL ASSESSED-----	\$7,743,720,578	HOMEOWNERS-----	206,306
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$128,756,552	SECURED AND UNSECURED-----	3,697,899
OTHER-----	170,268,508	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$299,025,060	RELIEF-----	60,948
NET ASSESSED VALUE	\$7,444,695,518	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$16,590,406
		VOTER APPROVED TAX RATE-----	00.047471

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$2,871,779	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	4,917,031,388	SECURED AND UNSECURED-----	\$3,276,751
TOTAL ASSESSED-----	\$4,919,903,167	HOMEOWNERS-----	50,226
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$115,550,420	SECURED AND UNSECURED-----	
OTHER-----	36,953,308	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$152,503,728	RELIEF-----	
NET ASSESSED VALUE	\$4,767,399,439	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$3,326,977
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$84,092,926  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$43,633,828

CITY OF OXNARD - SEE APPENDIX B

TABLE 6. CITIES - CLASSIFICATION OF CITY REVENUES--FISCAL YEAR 1999-00--CONTINUED

(POPULATION FROM 100,001 TO 250,000)

PASADENA (LOS ANGELES COUNTY)

(CURRENT EST. POP. 143,874)

POMONA (LOS ANGELES COUNTY)

(CURRENT EST. POP. 147,656)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$18,150,923	\$18,150,923		\$8,627,358	\$8,627,358
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----	\$1,626,848		1,626,848			
PROPERTY TAX - PRIOR YEAR-----		1,430	1,430		413,319	413,319
OTHER PROPERTY TAXES-----		413,835	413,835		452,807	452,807
INTEREST, PENALTIES, AND DELINQUENT TAXES-----					73,795	73,795
SALES AND USE TAXES-----		26,797,952	26,797,952		11,177,400	11,177,400
TRANSPORTATION TAX-----				\$3,012,347		3,012,347
TRANSIENT LODGING TAXES-----	5,913,739		5,913,739		1,346,915	1,346,915
FRANCHISES-----		1,534,206	1,534,206		2,936,687	2,936,687
BUSINESS LICENSE TAXES-----		3,199,111	3,199,111		2,253,317	2,253,317
REAL PROPERTY TRANSFER TAXES-----		538,722	538,722		591,536	591,536
UTILITY USERS TAX-----		23,368,661	23,368,661		12,510,618	12,510,618
OTHER NON-PROPERTY TAXES-----	9,100,937		9,100,937	982,710	287,921	1,270,631
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----	2,244,613		2,244,613			
POLICE-----						
LIGHTING-----						
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	2,078,171		2,078,171			
OTHER LICENSES AND PERMITS-----	1,195,127		1,195,127	183,868		183,868
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	3,243,917		3,243,917	955,071		955,071
OTHER FINES, FORFEITURES, AND PENALTIES-----	1,121,434		1,121,434	613	364,538	365,151
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	8,622,425	14,250,332	22,872,757	2,992,252	3,287	2,995,539
RENTS AND CONCESSIONS-----	2,721,300		2,721,300	377,399		377,399
ROYALTIES-----		10,000	10,000			
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		6,955,046	6,955,046		7,076,687	7,076,687
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----	23,843	292,481	316,324		118,985	118,985
STATE GASOLINE TAX-----	2,531,657		2,531,657	2,674,461		2,674,461
OTHER STATE GRANTS-----	7,121,677	2,555	7,124,232	2,198,697	9,200	2,207,897
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----						
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	11,824,542		11,824,542	11,345,938		11,345,938
OTHER TAXES IN-LIEU-----		138,038	138,038			
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	1,349,890		1,349,890	128,231		128,231
SPECIAL POLICE DEPARTMENT SERVICES-----	1,163,288		1,163,288	1,462,790		1,462,790
SPECIAL FIRE DEPARTMENT SERVICES-----	241,114		241,114	122		122
PLAN CHECKING FEES-----	2,051,055		2,051,055	419,410		419,410
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	1,042,644		1,042,644	16,906		16,906
STREET, SIDEWALK AND CURB REPAIRS-----	7,014		7,014	14,486		14,486
WEED AND LOT CLEANING-----				6		6
SEWER SERVICE CHARGES AND CONNECTION FEES-----	4,057,684		4,057,684			
SOLID WASTE REVENUES-----	6,696,264		6,696,264	7,692,046		7,692,046
FIRST AID AND AMBULANCE CHARGES-----	4,775		4,775			
LIBRARY FINES AND FEES-----	169,875		169,875	56,786		56,786
PARKING FACILITIES-----	7,728,470		7,728,470	213,332		213,332
PARKS AND RECREATION FEES-----	135,595		135,595	81,701		81,701
GOLF COURSE FEES-----	2,390,025		2,390,025			
WATER SERVICE CHARGES AND CONNECTION FEES-----	24,667,856		24,667,856	15,983,791		15,983,791
ELECTRIC REVENUES-----	170,825,966		170,825,966			
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	6,320,704		6,320,704	16,202		16,202
QUASI-EXTERNAL TRANSACTIONS-----	7,498,940		7,498,940	5,513,706		5,513,706
OTHER CURRENT SERVICE CHARGES-----	14,202,084		14,202,084	1,666,406		1,666,406
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----	17,000	7,695	24,695	1,547	171,408	172,955
CONTRIBUTIONS FROM NON-GOVT SOURCES-----		771,412	771,412		5,370	5,370
OTHER SOURCES OF REVENUES-----	4,604,083		4,604,083	1,777,038		1,777,038
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----	102,024,418		102,024,418	47,255,000		47,255,000
NOTES AND OTHER-----	689,000		689,000			
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$417,257,974</b>	<b>\$96,432,399</b>	<b>\$513,690,373</b>	<b>\$107,022,862</b>	<b>\$48,421,148</b>	<b>\$155,444,010</b>

TABLE 6. CITIES--CONTINUED  
(POPULATION FROM 100,001 TO 250,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	PASADENA						POMONA					
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$3,516,455		\$38,096	\$3,554,551	\$220	\$3,554,331	\$585,888			\$585,888		\$585,888
MANAGEMENT AND SUPPORT-----	16,552,750		399,890	16,952,640	19,139,468	-2,186,828	2,766,770		\$12,704	2,779,474	\$7,892,382	-5,112,908
<b>PUBLIC SAFETY</b>												
POLICE-----	34,114,099	AB	846,898	34,960,997	4,943,520	30,017,477	27,880,083	AB	318,340	28,198,423	5,196,698	23,001,725
FIRE-----	19,536,612	AB	221,242	19,757,854	241,114	19,516,740	13,798,188	C		13,798,188	122	13,798,066
EMERGENCY MEDICAL SERVICES-----	2,710,784	AB	17,783	2,728,567	2,249,388	479,179		E				
ANIMAL REGULATION-----	644,392			644,392	67,769	576,623	303,270			303,270		303,270
WEED ABATEMENT-----											6	-6
STREET LIGHTING-----	3,189,298	AB		3,189,298	5,059,769	-1,870,471		398	AD	398		398
DISASTER PREPAREDNESS-----					568,324	-568,324						
OTHER-----	100,000,000			100,000,000	101,940,000	-1,940,000						
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	8,490,445		2,047,704	10,538,149	6,090,757	4,447,392	8,485,021		4,064,497	12,549,518	4,743,445	7,806,073
STREET TREES & LANDSCAPING-----	3,312,307			3,312,307		3,312,307	799,163			799,163		799,163
PARKING FACILITIES-----	6,418,825			6,418,825	8,252,991	-1,834,166	264,102		33,996	298,098	379,644	-81,546
PUBLIC TRANSIT-----	4,918,420	ABE		4,918,420	7,211,930	-2,293,510	1,410,031	D	420,019	1,830,050	3,085,212	-1,255,162
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	16,401,545	A	1,226,079	17,627,624		17,627,624	499,126	A	102,063	601,189	785,282	-184,093
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	16,796,816		8,457,427	25,254,243	9,007,843	16,246,400	1,366,199		118,630	1,484,829	946,456	538,373
REDEVELOPMENT-----							984,032			984,032		984,032
HOUSING-----					11,403,646	-11,403,646	8,057,441		37,145	8,094,586	9,801,300	-1,706,714
EMPLOYMENT-----	228,308			228,308		228,308						
COMMUNITY PROMOTION-----	2,997,751			2,997,751		2,997,751	2,776			2,776		2,776
OTHER-----	2,298,812			2,298,812	546,833	1,751,979						
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH-----	7,285,926		112,041	7,397,967	7,258,039	139,928	3,478			3,478		3,478
HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----	9,185,149	AD		9,185,149	7,081,229	2,103,920	13,238,843	AD	826,349	14,065,192	8,435,305	5,629,887
SEWERS-----	1,944,385	A		1,944,385	4,081,744	-2,137,359	563	AE		563		563
CEMETERIES-----												
OTHER-----					155,930	-155,930						
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	6,286,929	ABD	66,786	6,353,715	2,856,895	3,496,820	3,847,215	AE	127,486	3,974,701	673,626	3,301,075
MARINA AND WHARFS-----												
LIBRARIES-----	1,042,013	A	301,246	1,343,259	2,018,493	-675,234	2,133,432	A	6,330	2,139,762	366,947	1,772,815
MUSEUMS-----	7,151,325			7,151,325		7,151,325						
GOLF COURSES-----	558,988			558,988	2,872,804	-2,313,816						
SPORTS ARENA/STADIUMS-----	8,351,499			8,351,499	9,302,437	-950,938						
COMMUNITY CENTER/AUDITORIUMS-----	4,763,623		12,933	4,776,556		4,776,556					56,100	-56,100
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	22,648,136	AC	2,511,784	25,159,920	25,793,831	-633,911	19,882,370	A	135,982	20,018,352	64,660,337	-44,641,985
GAS-----												
ELECTRIC-----	119,015,593		7,649,099	126,664,692	177,956,749	-51,292,057						
OTHER-----					1,156,251	-1,156,251						
<b>OTHER</b>	164,475			164,475		164,475						
<b>TOTAL EXPENDITURES</b>	<b>\$430,525,660</b>		<b>\$23,909,008</b>	<b>\$454,434,668</b>	<b>\$417,257,974</b>	<b>\$37,176,694</b>	<b>\$106,308,389</b>		<b>\$6,203,541</b>	<b>\$112,511,930</b>	<b>\$107,022,862</b>	<b>\$5,489,068</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$368,611	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	12,655,328,487	SECURED AND UNSECURED-----	\$20,471,379
TOTAL ASSESSED-----	\$12,655,697,098	HOMEOWNERS-----	308,861
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$134,430,154	SECURED AND UNSECURED-----	1,565,501
OTHER-----	1,915,491,609	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$2,049,921,763	RELIEF-----	21,869
NET ASSESSED VALUE	\$10,605,775,335	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$22,367,610
		VOTER APPROVED TAX RATE-----	00.016731

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$10,063,388	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	5,290,991,798	SECURED AND UNSECURED-----	\$11,137,232
TOTAL ASSESSED-----	\$5,301,055,186	HOMEOWNERS-----	164,403
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$98,896,969	SECURED AND UNSECURED-----	
OTHER-----	256,496,037	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$355,393,006	RELIEF-----	
NET ASSESSED VALUE	\$4,945,662,180	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$11,301,635
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$139,408,846  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$85,271,249

CITY OF POMONA - SEE APPENDIX B

(POPULATION FROM 100,001 TO 250,000)

RANCHO CUCAMONGA (SAN BERNARDINO COUNTY)

(CURRENT EST. POP. 125,585)

SALINAS (MONTEREY COUNTY)

(CURRENT EST. POP. 134,680)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$2,649,512	\$2,649,512		\$7,060,735	\$7,060,735
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----		299,743	299,743		155,387	155,387
OTHER PROPERTY TAXES-----		123,271	123,271			
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		114,718	114,718			
SALES AND USE TAXES-----		11,954,117	11,954,117		18,186,701	18,186,701
TRANSPORTATION TAX-----	\$2,272,443		2,272,443			58,500
TRANSIENT LODGING TAXES-----		212,038	212,038	\$58,500		1,319,796
FRANCHISES-----		3,925,473	3,925,473		2,405,640	2,405,640
BUSINESS LICENSE TAXES-----		1,352,821	1,352,821		2,070,020	2,070,020
REAL PROPERTY TRANSFER TAXES-----		444,826	444,826		336,127	336,127
UTILITY USERS TAX-----		4,549,592	4,549,592		6,749,836	6,749,836
OTHER NON-PROPERTY TAXES-----	6,099,409		6,099,409	3,936,219	359,964	4,296,183
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----	1,108,997		1,108,997			
OTHER-----	5,425,103		5,425,103	760,058		760,058
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	1,878,512		1,878,512			
OTHER LICENSES AND PERMITS-----	30,719		30,719	2,198,857	175	2,199,032
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	434,426		434,426	575,621		575,621
OTHER FINES, FORFEITURES, AND PENALTIES-----		32,099	32,099		253,665	253,665
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	4,178,574	882,162	5,060,736	2,330,372	813,066	3,143,438
RENTS AND CONCESSIONS-----		12,329	12,329	277,185		277,185
ROYALTIES-----					79,418	79,418
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		6,129,635	6,129,635		6,396,544	6,396,544
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		57,724	57,724		98,510	98,510
STATE GASOLINE TAX-----	2,191,208		2,191,208	2,246,947		2,246,947
OTHER STATE GRANTS-----	1,300,084	2,184	1,302,268	3,694,484	2,351	3,696,835
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----				65,979		65,979
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	1,502,187		1,502,187	6,488,066		6,488,066
OTHER TAXES IN-LIEU-----					26,845	26,845
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	659,682		659,682	147,585		147,585
SPECIAL POLICE DEPARTMENT SERVICES-----	13,902		13,902	416,244		416,244
SPECIAL FIRE DEPARTMENT SERVICES-----				204,328		204,328
PLAN CHECKING FEES-----	1,060,736		1,060,736	638,759		638,759
ANIMAL SHELTER FEES AND CHARGES-----				22,570		22,570
ENGINEERING FEES-----	2,155,236		2,155,236	253,936		253,936
STREET, SIDEWALK AND CURB REPAIRS-----				426,943		426,943
WEED AND LOT CLEANING-----				6,475		6,475
SEWER SERVICE CHARGES AND CONNECTION FEES-----				4,078,445		4,078,445
SOLID WASTE REVENUES-----						
FIRST AID AND AMBULANCE CHARGES-----				186,784		186,784
LIBRARY FINES AND FEES-----	186,048		186,048	77,007		77,007
PARKING FACILITIES-----				104,879		104,879
PARKS AND RECREATION FEES-----	1,382,465		1,382,465	450,439		450,439
GOLF COURSE FEES-----				537,955		537,955
WATER SERVICE CHARGES AND CONNECTION FEES-----						
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----				815,734		815,734
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	3,514,394		3,514,394	1,413,970		1,413,970
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----	27,307		27,307	701,243	23,222	724,465
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	409,143		409,143	4,779		4,779
OTHER SOURCES OF REVENUES-----	178,394	3,258,671	3,437,065	830,101	115,098	945,199
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$36,008,969</b>	<b>\$36,000,915</b>	<b>\$72,009,884</b>	<b>\$33,950,464</b>	<b>\$46,453,100</b>	<b>\$80,403,564</b>

TABLE 6. CITIES--CONTINUED  
(POPULATION FROM 100,001 TO 250,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	RANCHO CUCAMONGA					SALINAS						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$514,576			\$514,576	\$431	\$514,145	\$700,813		\$7,900	\$708,713	\$487,702	\$221,011
MANAGEMENT AND SUPPORT-----	7,157,982		\$85,337	7,243,319	3,101,120	4,142,199	3,906,076		1,181,162	5,087,238	1,177,196	3,910,042
<b>PUBLIC SAFETY</b>												
POLICE-----	11,821,845	AC	142,971	11,964,816	1,595,015	10,369,801	20,715,452	A	740,240	21,455,692	2,773,915	18,681,777
FIRE-----	110,326	E		110,326		110,326	8,367,335	A	1,140,298	9,507,633	250,039	9,257,594
EMERGENCY MEDICAL SERVICES-----		E					300,102	AE	6,422	306,524	186,784	119,740
ANIMAL REGULATION-----	317,360			317,360		317,360	544,679		1,521,598	2,066,277	50,221	2,016,056
WEED ABATEMENT-----							28,461			28,461	6,475	21,986
STREET LIGHTING-----	1,210,484	E	1,831	1,212,315	1,227,586	-15,271	665,449	AD		665,449		665,449
DISASTER PREPAREDNESS-----	126,471			126,471	11,817	114,654						
OTHER-----											21,521	-21,521
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	8,901,059		117,722	9,018,781	11,709,838	-2,691,057	3,991,402		13,139,636	17,131,038	9,767,372	7,363,666
STREET TREES & LANDSCAPING-----	6,288,129		97,658	6,385,787	6,724,942	-339,155	1,572,895		50,872	1,623,767	24,341	1,599,426
PARKING FACILITIES-----											104,879	-104,879
PUBLIC TRANSIT-----		E										
AIRPORTS-----							446,080				3,703,284	498,008
PORTS AND HARBORS-----									3,755,212	4,201,292		
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	1,644,618	A	18,523	1,663,141	220,742	1,442,399	1,180,390	A	5,624	1,186,014	443,259	742,755
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	11,600,541		187,924	11,788,465	5,814,297	5,974,168	2,462,287		47,106	2,509,393	3,303,932	-794,539
REDEVELOPMENT-----							29,092			29,092	24,903	4,189
HOUSING-----							1,301,981		18,213	1,320,194	1,162,774	157,420
EMPLOYMENT-----										674,287	117,317	556,970
COMMUNITY PROMOTION-----	790,209			790,209	772,570	17,639						
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----							1,230,562		65,966	1,296,528	1,264,449	32,079
SOLID WASTE-----		E									701,243	-701,243
SEWERS-----		E					2,506,559	DE		4,975,459	5,265,213	-289,754
CEMETERIES-----									2,468,900			
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	1,760,296	A	9,785	1,770,081	3,212,241	-1,442,160	5,128,529	A	765,650	5,894,179	1,285,580	4,608,599
MARINA AND WHARFS-----												
LIBRARIES-----	1,441,704	E	940	1,442,644	637,032	805,612	3,545,922	A	399,313	3,945,235	739,511	3,205,724
MUSEUMS-----												
GOLF COURSES-----							1,590,966		6,816,090	8,407,056	931,893	7,475,163
SPORTS ARENA/STADIUMS-----	1,128,596			1,128,596	794,379	334,217					4,959	-4,959
COMMUNITY CENTER/AUDITORIUMS-----							852,356		5,103	857,459	151,702	705,757
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----		E										
GAS-----												
ELECTRIC-----												
OTHER-----	139,926			139,926	134,606	5,320						
<b>OTHER</b>	37,737			37,737	52,353	-14,616						
<b>TOTAL EXPENDITURES</b>	<b>\$54,991,859</b>		<b>\$662,691</b>	<b>\$55,654,550</b>	<b>\$36,008,969</b>	<b>\$19,645,581</b>	<b>\$61,741,675</b>		<b>\$32,135,305</b>	<b>\$93,876,980</b>	<b>\$33,950,464</b>	<b>\$59,926,516</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$4,742,161	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	8,207,938,059	SECURED AND UNSECURED-----	\$2,564,444
TOTAL ASSESSED-----	\$8,212,680,220	HOMEOWNERS-----	55,740
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$134,181,967	SECURED AND UNSECURED-----	
OTHER-----	91,697,425	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$225,879,392	RELIEF-----	
NET ASSESSED VALUE	\$7,986,800,828	TOTAL PROPERTY TAXES	\$2,620,184
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$4,125,324	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	5,609,959,799	SECURED AND UNSECURED-----	\$7,631,156
TOTAL ASSESSED-----	\$5,614,085,123	HOMEOWNERS-----	99,050
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$102,682,472	SECURED AND UNSECURED-----	
OTHER-----	135,491,085	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$238,173,557	RELIEF-----	
NET ASSESSED VALUE	\$5,375,911,566	TOTAL PROPERTY TAXES	\$7,730,206
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$29,791,047  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$27,256,940

(POPULATION FROM 100,001 TO 250,000)

SAN BERNARDINO (SAN BERNARDINO COUNTY)

(CURRENT EST. POP. 186,351)

SAN BUENAVENTURA (VENTURA COUNTY)

(CURRENT EST. POP. 103,505)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$6,667,007	\$6,667,007		\$9,568,296	\$9,568,296
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----	\$14,284		14,284			
PROPERTY TAX - PRIOR YEAR-----		429,944	429,944		1,057,014	1,057,014
OTHER PROPERTY TAXES-----		103,443	103,443			
INTEREST, PENALTIES, AND DELINQUENT TAXES-----					75,671	75,671
SALES AND USE TAXES-----		24,750,545	24,750,545		17,073,424	17,073,424
TRANSPORTATION TAX-----						
TRANSIENT LODGING TAXES-----		1,954,536	1,954,536		2,436,711	2,436,711
FRANCHISES-----		3,912,992	3,912,992		1,613,790	1,613,790
BUSINESS LICENSE TAXES-----		4,160,764	4,160,764		1,276,365	1,276,365
REAL PROPERTY TRANSFER TAXES-----		315,131	315,131		401,630	401,630
UTILITY USERS TAX-----		15,347,578	15,347,578		5,328,034	5,328,034
OTHER NON-PROPERTY TAXES-----	1,964,226		1,964,226	\$3,565,240	145,174	3,710,414
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----				889,866		889,866
OTHER-----				247,734		247,734
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	1,506,079		1,506,079	1,055,545		1,055,545
OTHER LICENSES AND PERMITS-----	705,712		705,712	12,585		12,585
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	1,382,704		1,382,704	958,501		958,501
OTHER FINES, FORFEITURES, AND PENALTIES-----	259,324	12,792	272,116		107,579	107,579
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	4,498,881	853,478	5,352,359	1,162,919	7,839,898	9,002,817
RENTS AND CONCESSIONS-----	236,386	300,545	536,931		126,476	126,476
ROYALTIES-----						
OTHER-----	12,316		12,316			
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		8,980,522	8,980,522		4,944,330	4,944,330
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----	733	159,564	160,297		180,355	180,355
STATE GASOLINE TAX-----	3,364,466		3,364,466	1,887,054		1,887,054
OTHER STATE GRANTS-----	3,643,850	465,495	4,109,345	6,754,696		6,754,696
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	193,537		193,537			
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	9,450,673		9,450,673	1,494,712		1,494,712
OTHER TAXES IN-LIEU-----					56,518	56,518
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	76,232		76,232	182,568		182,568
SPECIAL POLICE DEPARTMENT SERVICES-----	1,148,297		1,148,297	526,072		526,072
SPECIAL FIRE DEPARTMENT SERVICES-----	902,579		902,579	328,213		328,213
PLAN CHECKING FEES-----	489,138		489,138	952,499		952,499
ANIMAL SHELTER FEES AND CHARGES-----	586,493		586,493			
ENGINEERING FEES-----	75,565		75,565	69,755		69,755
STREET, SIDEWALK AND CURB REPAIRS-----	6,751		6,751	47,749		47,749
WEED AND LOT CLEANING-----	238,511		238,511			
SEWER SERVICE CHARGES AND CONNECTION FEES-----	17,305,691		17,305,691	10,863,380		10,863,380
SOLID WASTE REVENUES-----	16,472,097		16,472,097			
FIRST AID AND AMBULANCE CHARGES-----	35,354		35,354			
LIBRARY FINES AND FEES-----	74,020		74,020			
PARKING FACILITIES-----	214,778		214,778			
PARKS AND RECREATION FEES-----	87,830		87,830	1,856,312		1,856,312
GOLF COURSE FEES-----				1,269,525		1,269,525
WATER SERVICE CHARGES AND CONNECTION FEES-----	18,640,489		18,640,489	14,894,768		14,894,768
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----	150,315		150,315			
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----	3,000		3,000			
OTHER CURRENT SERVICE CHARGES-----	2,713,016		2,713,016	211,597		211,597
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----	645,963	138,525	784,488	3,398	7,969	11,367
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	101,536	157,493	259,029		170,000	170,000
OTHER SOURCES OF REVENUES-----	3,224,113	196,145	3,420,258	978,885	330,678	1,309,563
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----	811,544		811,544			
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$91,236,483</b>	<b>\$68,906,499</b>	<b>\$160,142,982</b>	<b>\$50,213,573</b>	<b>\$52,739,912</b>	<b>\$102,953,485</b>

TABLE 6. CITIES--CONTINUED  
(POPULATION FROM 100,001 TO 250,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	SAN BERNARDINO					SAN BUENAVENTURA						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$3,729,466			\$3,729,466	\$98,860	\$3,630,606	\$2,708,061		\$20,438	\$2,728,499	\$9,100	\$2,719,399
MANAGEMENT AND SUPPORT-----	6,902,782		\$1,109,416	8,012,198	4,991,156	3,021,042	9,553,487		1,139,539	10,693,026	75,567	10,617,459
<b>PUBLIC SAFETY</b>												
POLICE-----	37,534,753 A		1,612,892	39,147,645	8,421,384	30,726,261	18,510,683 A		149,491	18,660,174	2,139,506	16,520,668
FIRE-----	18,098,235 A		24,227	18,122,462	2,059,100	16,063,362	10,297,491 A		16,759	10,314,250	328,213	9,986,037
EMERGENCY MEDICAL SERVICES-----		AE			35,354	-35,354				151,394 D	151,394	154,877
ANIMAL REGULATION-----	916,731			916,731	818,262	98,469				142,063	142,063	67
WEED ABATEMENT-----	201,818			201,818	238,511	-36,693						-3,483
STREET LIGHTING-----	1,594,034 A		32,339	1,626,373		1,626,373				867,375 D	867,375	-22,491
DISASTER PREPAREDNESS-----	75,132			75,132		75,132				40,003	40,003	40,003
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	6,520,855		22,240	6,543,095	6,208,291	334,804	3,942,817		12,789,192	16,732,009	9,243,692	7,488,317
STREET TREES & LANDSCAPING-----	355,766			355,766		355,766	980,037		1,074,822	2,054,859		2,054,859
PARKING FACILITIES-----	315,772			315,772	214,778	100,994	1,416,966		133,585	1,550,551		1,550,551
PUBLIC TRANSIT-----		E										
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----	73,434			73,434	414,717	-341,283						
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	2,523,200 AE		47,851	2,571,051	51,320	2,519,731	1,123,136 A		2,066,626	3,189,762		3,189,762
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	2,487,072		8,179	2,495,251	2,760,245	-264,994	1,180,077		10,545	1,190,622	2,272,885	-1,082,263
REDEVELOPMENT-----	1,329,406		26,942	1,356,348		1,356,348						
HOUSING-----	456,736		3,394	460,130		460,130			10,440	10,440		10,440
EMPLOYMENT-----	4,475,040		5,921	4,480,961	4,480,961					479,063		479,063
COMMUNITY PROMOTION-----							474,216		4,847	479,063		479,063
OTHER-----	349,531		6,402	355,933		355,933	386,831		1,217,756	1,604,587	951,288	653,299
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----	555,274		5,072	560,346	1,007,855	-447,509						
SOLID WASTE-----	14,961,769 AE		418,374	15,380,143	16,718,392	-1,338,249					1,034,398	-1,034,398
SEWERS-----	17,592,872 A		2,277,629	19,870,501	21,673,122	-1,802,621	7,599,739 A		4,257,185	11,856,924	10,864,120	992,804
CEMETERIES-----	203,260			203,260	150,315	52,945						
OTHER-----	883,960		55,390	939,350		939,350	419,636		25,329	444,965		444,965
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	5,065,056 A		9,495	5,074,551	531,308	4,543,243	6,453,128 A		1,679,863	8,132,991	5,836,381	2,296,610
MARINA AND WHARFS-----												
LIBRARIES-----	2,943,423 ACE		94,662	3,038,085	517,622	2,520,463	21,696 C		1,383,456	1,405,152		1,405,152
MUSEUMS-----												
GOLF COURSES-----							853,890		34,283	888,173	1,516,187	-628,014
SPORTS ARENA/STADIUMS-----	420,638			420,638	150,655	269,983						
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----	225,846			225,846		225,846	20,817		259,416	280,233		280,233
<b>PUBLIC UTILITIES</b>												
WATER-----	18,359,858 A		1,281,929	19,641,787	19,694,275	-52,488	10,244,062 A		10,184,301	20,428,363	14,897,426	5,530,937
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$149,151,719</b>		<b>\$7,042,354</b>	<b>\$156,194,073</b>	<b>\$91,236,483</b>	<b>\$64,957,590</b>	<b>\$77,398,045</b>		<b>\$36,447,433</b>	<b>\$113,845,478</b>	<b>\$50,213,573</b>	<b>\$63,631,905</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$37,726,029	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	5,926,301,537	SECURED AND UNSECURED-----	\$6,949,000
TOTAL ASSESSED-----	\$5,964,027,566	HOMEOWNERS-----	148,383
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$139,392,031	SECURED AND UNSECURED-----	13,928
OTHER-----	265,998,662	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$405,390,693	RELIEF-----	716
NET ASSESSED VALUE	\$5,558,636,873	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$7,112,027
		VOTER APPROVED TAX RATE-----	00.036500

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$3,594,736	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	6,874,327,031	SECURED AND UNSECURED-----	\$10,725,438
TOTAL ASSESSED-----	\$6,877,921,767	HOMEOWNERS-----	175,947
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$128,835,088	SECURED AND UNSECURED-----	
OTHER-----	318,937,006	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$447,772,094	RELIEF-----	
NET ASSESSED VALUE	\$6,430,149,673	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$10,901,385
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$162,079,536  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$91,061,533

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$78,947,446  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$32,775,134

CITY OF SAN BERNARDINO - SEE APPENDIX B

(POPULATION FROM 100,001 TO 250,000)

SANTA CLARA (SANTA CLARA COUNTY)

(CURRENT EST. POP. 102,895)

SANTA CLARITA (LOS ANGELES COUNTY)

(CURRENT EST. POP. 151,260)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$13,355,697	\$13,355,697		\$5,135,474	\$5,135,474
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----						
OTHER PROPERTY TAXES-----						
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		720	720			
SALES AND USE TAXES-----		42,635,574	42,635,574		19,026,387	19,026,387
TRANSPORTATION TAX-----	\$15,013	15,013	15,013	\$9,569,591	9,569,591	9,569,591
TRANSIENT LODGING TAXES-----		11,456,384	11,456,384		887,383	887,383
FRANCHISES-----		1,947,990	1,947,990		4,174,809	4,174,809
BUSINESS LICENSE TAXES-----		883,618	883,618		211,531	211,531
REAL PROPERTY TRANSFER TAXES-----		646,260	646,260		588,022	588,022
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----	3,225,848		3,225,848	10,052,556		10,052,556
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----				1,593,903		1,593,903
OTHER-----	688,095		688,095			
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	2,784,387		2,784,387	3,341,660		3,341,660
OTHER LICENSES AND PERMITS-----	29,562	12,932	42,494		675	675
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	773,105		773,105	1,003,577		1,003,577
OTHER FINES, FORFEITURES, AND PENALTIES-----		189,121	189,121		15,792	15,792
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	17,442,616	9,670,864	27,113,480	1,803,586	525,259	2,328,845
RENTS AND CONCESSIONS-----	165,255	3,059,753	3,225,008		395,125	395,125
ROYALTIES-----						
OTHER-----		4,953	4,953			
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		5,015,157	5,015,157		7,655,570	7,655,570
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		189,008	189,008		116,960	116,960
STATE GASOLINE TAX-----	1,920,402		1,920,402	2,815,363		2,815,363
OTHER STATE GRANTS-----	2,394,991	1,841	2,396,832	1,301,448	57,528	1,358,976
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	358,338		358,338	3,080,037		3,080,037
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	2,900,598		2,900,598	3,921,476		3,921,476
OTHER TAXES IN-LIEU-----		9,456,001	9,456,001			
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	173,393		173,393	137,127		137,127
SPECIAL POLICE DEPARTMENT SERVICES-----	444,066		444,066			
SPECIAL FIRE DEPARTMENT SERVICES-----	1,317,440		1,317,440			
PLAN CHECKING FEES-----	1,872,140		1,872,140	1,418,374		1,418,374
ANIMAL SHELTER FEES AND CHARGES-----	11,628		11,628			
ENGINEERING FEES-----	384,132		384,132	819,627		819,627
STREET, SIDEWALK AND CURB REPAIRS-----	617,360		617,360			
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	9,947,840		9,947,840			
SOLID WASTE REVENUES-----	10,461,636		10,461,636			
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----	132,674		132,674			
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	1,217,694		1,217,694	2,209,479		2,209,479
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	14,246,129		14,246,129			
ELECTRIC REVENUES-----	218,086,070		218,086,070			
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----	488,518		488,518			
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----				1,654,315		1,654,315
QUASI-EXTERNAL TRANSACTIONS-----	5,174,327		5,174,327			
OTHER CURRENT SERVICE CHARGES-----	1,495,523		1,495,523	281,943		281,943
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----	85,688	69,494	155,182			
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	5,691,408	19,609	5,711,017			
OTHER SOURCES OF REVENUES-----	8,711,109	623,126	9,334,235	1,031,672		1,031,672
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$313,256,985</b>	<b>\$99,238,102</b>	<b>\$412,495,087</b>	<b>\$46,035,734</b>	<b>\$38,790,515</b>	<b>\$84,826,249</b>

TABLE 6. CITIES--CONTINUED  
(POPULATION FROM 100,001 TO 250,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	SANTA CLARA						SANTA CLARITA					
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$1,507,993			\$1,507,993		\$1,507,993	\$2,106,345		\$2,753	\$2,109,098	\$29,375	\$2,079,723
MANAGEMENT AND SUPPORT-----	12,978,511		\$13,314,135	26,292,646	\$4,615,371	21,677,275	11,430,221		367,025	11,797,246	1,043,568	10,753,678
<b>PUBLIC SAFETY</b>												
POLICE-----	22,764,669	AB	148,631	22,913,300	3,667,437	19,245,863	10,648,241	C	6,106	10,654,347	1,655,658	8,998,689
FIRE-----	20,960,815	AB	385,075	21,345,890	1,575,537	19,770,353	32,019	C		32,019		32,019
EMERGENCY MEDICAL SERVICES-----		D						CE				
ANIMAL REGULATION-----	261,103			261,103	21,076	240,027						
WEED ABATEMENT-----												
STREET LIGHTING-----		C	109,182	109,182		109,182	1,334,291	C		1,334,291	1,695,964	-361,673
DISASTER PREPAREDNESS-----							36,646			36,646	11,814	24,832
OTHER-----	2,241,200		1,429	2,242,629	33,071	2,209,558			10,834	10,834		10,834
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	7,944,507		6,119,414	14,063,921	9,105,638	4,958,283	3,715,864		17,241,478	20,957,342	17,918,014	3,039,328
STREET TREES & LANDSCAPING-----	2,247,609		98,165	2,345,774	5,354	2,340,420			184,605	184,605		184,605
PARKING FACILITIES-----	1,046,563			1,046,563	707,796	338,767						
PUBLIC TRANSIT-----		E					11,507,022	AD		11,507,022	11,921,299	-414,277
AIRPORTS-----												
PORTS AND HARBORS-----											863,773	-863,773
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	1,312,160	A		1,312,160	31,866	1,280,294	1,729,635	A	28,378	1,758,013		1,758,013
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	2,002,267		3,640	2,005,907	5,286,201	-3,280,294	3,009,886		60,288	3,070,174	5,849,207	-2,779,033
REDEVELOPMENT-----												
HOUSING-----	542,431		1,694,145	2,236,576	1,610,735	625,841	408,777			408,777	1,861,307	-1,452,530
EMPLOYMENT-----											315,017	1,261,333
COMMUNITY PROMOTION-----	1,871,099			1,871,099		1,871,099	1,550,398		25,952	1,576,350	12,625	-12,625
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----							18,250			18,250		18,250
SOLID WASTE-----	11,570,401	A	126,137	11,696,538	10,739,836	956,702	1,876,071	E	39,135	1,915,206	381	1,914,825
SEWERS-----	10,508,379	A	1,235,114	11,743,493	18,600,994	-6,857,501		C				
CEMETERIES-----	619,677		5,440	625,117	512,374	112,743						
OTHER-----	344,089		1,205,772	1,549,861	1,472,637	77,224						
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	8,030,952	A	1,797,763	9,828,715	1,465,718	8,362,997	5,839,186	A	4,580,654	10,419,840	2,852,715	7,567,125
MARINA AND WHARFS-----												
LIBRARIES-----	4,868,763	A	685,448	5,554,211	882,663	4,671,548		E			5,017	-5,017
MUSEUMS-----												
GOLF COURSES-----												
SPORTS ARENA/STADIUMS-----							113,629			113,629		113,629
COMMUNITY CENTER/AUDITORIUMS-----							370,807			370,807		370,807
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	14,498,374	A	1,467,315	15,965,689	15,568,006	397,683		E				
GAS-----												
ELECTRIC-----	174,598,631		13,849,045	188,447,676	237,354,675	-48,906,999						
OTHER-----												
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$302,720,193</b>		<b>\$42,245,850</b>	<b>\$344,966,043</b>	<b>\$313,256,985</b>	<b>\$31,709,058</b>	<b>\$55,727,288</b>		<b>\$22,547,208</b>	<b>\$78,274,496</b>	<b>\$46,035,734</b>	<b>\$32,238,762</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.	PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.
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2000-01 ASSESSED VALUATION	2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	2000-01 ASSESSED VALUATION	2000-01 PROPERTY TAXES ALLOCATED AND LEVIED
STATE ASSESSED-----	\$2,497,083	STATE ASSESSED-----	\$3,431,012
LOCALLY ASSESSED-----	15,807,055,322	LOCALLY ASSESSED-----	10,816,884,714
TOTAL ASSESSED-----	\$15,809,552,405	TOTAL ASSESSED-----	\$10,820,315,726
LESS EXEMPTIONS:		LESS EXEMPTIONS:	
HOMEOWNERS-----	\$111,988,888	HOMEOWNERS-----	\$199,566,151
OTHER-----	408,993,034	OTHER-----	155,193,280
TOTAL EXEMPTIONS	\$520,981,922	TOTAL EXEMPTIONS	\$354,759,431
NET ASSESSED VALUE	\$15,288,570,483	NET ASSESSED VALUE	\$10,465,556,295
	VOTER APPROVED TAX RATE-----		VOTER APPROVED TAX RATE-----
PROPERTY TAXES ALLOCATED	\$13,269,238	PROPERTY TAXES ALLOCATED	\$6,961,759
SECURED AND UNSECURED-----	184,247	SECURED AND UNSECURED-----	106,618
HOMEOWNERS-----		HOMEOWNERS-----	
PROPERTY TAXES LEVIED FOR DEBT		PROPERTY TAXES LEVIED FOR DEBT	
SECURED AND UNSECURED-----		SECURED AND UNSECURED-----	
HOMEOWNERS PROPERTY TAX		HOMEOWNERS PROPERTY TAX	
RELIEF-----		RELIEF-----	
TOTAL PROPERTY TAXES	\$13,453,485	TOTAL PROPERTY TAXES	\$7,068,377
ALLOCATED AND LEVIED-		ALLOCATED AND LEVIED-	
APPROPRIATION LIMIT AS OF JUNE 30, 2000-----	\$153,722,956	APPROPRIATION LIMIT AS OF JUNE 30, 2000-----	\$139,799,134
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000-----	\$96,362,587	TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000-----	\$68,870,840

(POPULATION FROM 100,001 TO 250,000)

SANTA ROSA (SONOMA COUNTY)

(CURRENT EST. POP. 141,989)

SIMI VALLEY (VENTURA COUNTY)

(CURRENT EST. POP. 113,023)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$11,015,785	\$11,015,785		\$5,713,297	\$5,713,297
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----	\$1,540,082		1,540,082			
PROPERTY TAX - PRIOR YEAR-----					299,553	299,553
OTHER PROPERTY TAXES-----					160,997	160,997
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		19,272	19,272		60,227	60,227
SALES AND USE TAXES-----		27,436,717	27,436,717		10,629,416	10,629,416
TRANSPORTATION TAX-----	1,866,742		1,866,742	\$3,043,447		3,043,447
TRANSIENT LODGING TAXES-----		2,900,703	2,900,703		907,161	907,161
FRANCHISES-----		2,242,175	2,242,175		2,560,319	2,560,319
BUSINESS LICENSE TAXES-----		3,100,362	3,100,362		1,433,189	1,433,189
REAL PROPERTY TRANSFER TAXES-----		2,802,906	2,802,906		589,747	589,747
UTILITY USERS TAX-----		7,500,917	7,500,917			
OTHER NON-PROPERTY TAXES-----				815,153		815,153
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	1,634,058		1,634,058	4,401,115		4,401,115
OTHER LICENSES AND PERMITS-----	57,759		57,759	32,837		32,837
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	384,483		384,483	418,402		418,402
OTHER FINES, FORFEITURES, AND PENALTIES-----	75,580	1,009,894	1,085,474	13,121	80,884	94,005
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	4,487,785	3,884,874	8,372,659	1,718,240	1,993,651	3,711,891
RENTS AND CONCESSIONS-----	27,526	412,730	440,256		206,442	206,442
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		6,771,351	6,771,351		5,528,945	5,528,945
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		219,169	219,169		105,899	105,899
STATE GASOLINE TAX-----	2,649,131		2,649,131	2,013,343		2,013,343
OTHER STATE GRANTS-----	2,775,107	310,484	3,085,591	2,627,299	3,341	2,630,640
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	7,948,118		7,948,118	3,000		3,000
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	5,645,928		5,645,928	5,384,329		5,384,329
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	4,048,307		4,048,307	508,282		508,282
SPECIAL POLICE DEPARTMENT SERVICES-----	1,111,256		1,111,256	154,406		154,406
SPECIAL FIRE DEPARTMENT SERVICES-----	525,197		525,197			
PLAN CHECKING FEES-----	683,412		683,412			
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	207,056		207,056	1,101,465		1,101,465
STREET, SIDEWALK AND CURB REPAIRS-----	50,976		50,976	47,610		47,610
WEED AND LOT CLEANING-----	10,470		10,470	6,391		6,391
SEWER SERVICE CHARGES AND CONNECTION FEES-----	34,085,831		34,085,831	8,317,620		8,317,620
SOLID WASTE REVENUES-----				69,866		69,866
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----						
PARKING FACILITIES-----	1,973,237		1,973,237			
PARKS AND RECREATION FEES-----	3,747,919		3,747,919			
GOLF COURSE FEES-----	1,054,363		1,054,363			
WATER SERVICE CHARGES AND CONNECTION FEES-----	20,301,485		20,301,485			
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----	600,804		600,804			
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	1,455,341		1,455,341	839,654		839,654
QUASI-EXTERNAL TRANSACTIONS-----	6,166,346		6,166,346			
OTHER CURRENT SERVICE CHARGES-----	1,499,317		1,499,317	992,646		992,646
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		113,098	113,098			
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	9,396,916		9,396,916	53,307		53,307
OTHER SOURCES OF REVENUES-----	1,722,625		1,722,625	1,849,729	403,793	2,253,522
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----	90,531		90,531			
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$117,823,688</b>	<b>\$69,740,437</b>	<b>\$187,564,125</b>	<b>\$34,411,262</b>	<b>\$30,676,861</b>	<b>\$65,088,123</b>

TABLE 6. CITIES--CONTINUED  
(POPULATION FROM 100,001 TO 250,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	SANTA ROSA					SIMI VALLEY						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$679,158			\$679,158		\$679,158	\$499,108			\$499,108		\$499,108
MANAGEMENT AND SUPPORT-----	18,852,710		\$137,681	18,990,391	\$7,667,226	11,323,165	1,828,879		\$3,697,882	5,526,761	\$1,890,845	3,635,916
<b>PUBLIC SAFETY</b>												
POLICE-----	27,249,411 A		229,194	27,478,605	4,402,029	23,076,576	15,855,564 A		1,342,256	17,197,820	906,283	16,291,537
FIRE-----	12,410,700 A		337,187	12,747,887	871,782	11,876,105						
EMERGENCY MEDICAL SERVICES-----		E										
ANIMAL REGULATION-----	654,315		20,000	674,315		674,315						
WEED ABATEMENT-----	69,529			69,529	10,470	59,059	1,295			1,295	6,391	-5,096
STREET LIGHTING-----	1,785,226 AD		573,399	2,358,625	16,500	2,342,125						
DISASTER PREPAREDNESS-----							104,605		2,596	107,201	7,716	99,485
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	6,182,838		5,001,952	11,184,790	8,019,380	3,165,410	2,486,011		4,816,578	7,302,589	8,032,794	-730,205
STREET TREES & LANDSCAPING-----	1,347,008			1,347,008		1,347,008	3,209,960		58,345	3,268,305	819,056	2,449,249
PARKING FACILITIES-----	3,526,776			3,526,776	3,860,901	-334,125						
PUBLIC TRANSIT-----	4,980,216 AE		1,943,827	6,924,043	7,002,584	-78,541	2,613,795 A		485,894	3,099,689	3,016,553	83,136
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	1,611,541 A			1,611,541		1,611,541	2,230,239 A			2,230,239	7,395	2,222,844
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	2,190,326			2,190,326	6,617,342	-4,427,016	4,425,700		17,584	4,443,284	6,743,312	-2,300,028
REDEVELOPMENT-----	1,727,735			1,727,735	1,816,583	-88,848	2,290,464			2,290,464	1,467,578	822,886
HOUSING-----							616,592			616,592		616,592
EMPLOYMENT-----												
COMMUNITY PROMOTION-----												
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----							332,870			332,870	40,897	291,973
SOLID WASTE-----		D					1,198,255 A			1,198,255	69,866	1,128,389
SEWERS-----	34,260,990 A		13,631,697	47,892,687	46,561,244	1,331,443	6,948,438 A		1,407,052	8,355,490	11,252,607	-2,897,117
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	8,711,523 A		4,423,245	13,134,768	5,282,554	7,852,214			1,521,484	1,521,484	48,912	1,472,572
MARINA AND WHARFS-----												
LIBRARIES-----		C	339,922	339,922		339,922						
MUSEUMS-----							181,582		17,335	198,917	101,057	97,860
GOLF COURSES-----	839,282		31,670	870,952	1,238,722	-367,770						
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----												
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	15,814,535 AC		3,706,243	19,520,778	24,456,371	-4,935,593						
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>							612,189			612,189		612,189
<b>TOTAL EXPENDITURES</b>	<b>\$142,893,819</b>		<b>\$30,376,017</b>	<b>\$173,269,836</b>	<b>\$117,823,688</b>	<b>\$55,446,148</b>	<b>\$45,435,546</b>		<b>\$13,367,006</b>	<b>\$58,802,552</b>	<b>\$34,411,262</b>	<b>\$24,391,290</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$1,496,137	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	10,874,784,587	SECURED AND UNSECURED-----	\$11,597,702
TOTAL ASSESSED-----	\$10,876,280,724	HOMEOWNERS-----	212,295
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$193,188,933	SECURED AND UNSECURED-----	270,877
OTHER-----	417,234,063	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$610,422,996	RELIEF-----	
NET ASSESSED VALUE	\$10,265,857,728	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$12,080,874
		VOTER APPROVED TAX RATE-----	00.180000

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$4,436,680	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	8,136,667,502	SECURED AND UNSECURED-----	\$6,343,385
TOTAL ASSESSED-----	\$8,141,104,182	HOMEOWNERS-----	111,450
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$159,233,477	SECURED AND UNSECURED-----	
OTHER-----	169,554,304	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$328,787,781	RELIEF-----	
NET ASSESSED VALUE	\$7,812,316,401	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$6,454,835
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$117,147,000  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$55,494,000

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$30,491,604  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$24,367,100

(POPULATION FROM 100,001 TO 250,000)

STOCKTON (SAN JOAQUIN COUNTY)

(CURRENT EST. POP. 247,333)

SUNNYVALE (SANTA CLARA COUNTY)

(CURRENT EST. POP. 133,215)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$15,103,903	\$15,103,903		\$17,411,875	\$17,411,875
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----		2,623	2,623		451,878	451,878
OTHER PROPERTY TAXES-----		729,624	729,624		501,998	501,998
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		244,042	244,042			
SALES AND USE TAXES-----		28,559,532	28,559,532		32,643,874	32,643,874
TRANSPORTATION TAX-----						
TRANSIENT LODGING TAXES-----		1,559,521	1,559,521		6,993,063	6,993,063
FRANCHISES-----					4,456,218	4,456,218
BUSINESS LICENSE TAXES-----					263,252	263,252
REAL PROPERTY TRANSFER TAXES-----		478,031	478,031		641,088	641,088
UTILITY USERS TAX-----		35,889,992	35,889,992		4,390,521	4,390,521
OTHER NON-PROPERTY TAXES-----	\$100,180		100,180	\$143,064	1,780,104	1,923,168
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----	96,800		96,800			
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	2,552,088		2,552,088	4,541,445		4,541,445
OTHER LICENSES AND PERMITS-----	665,705		665,705	150,094	597,765	747,859
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	795,917		795,917			
OTHER FINES, FORFEITURES, AND PENALTIES-----		274,801	274,801	39,981	1,344,063	1,384,044
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	9,160,061		9,160,061	3,483,992	4,180,217	7,664,209
RENTS AND CONCESSIONS-----	643,518	9,592	653,110	464,902	976,830	1,441,732
ROYALTIES-----						
OTHER-----	3,486		3,486			
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		11,898,659	11,898,659		6,423,698	6,423,698
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		372,751	372,751		236,492	236,492
STATE GASOLINE TAX-----	4,484,421		4,484,421	2,519,068		2,519,068
OTHER STATE GRANTS-----	10,749,217	4,369	10,753,586	3,815,396	2,383	3,817,779
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	5,931,197	66,936	5,998,133	2,000,519	11,981	2,012,500
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	6,707,742		6,707,742	12,080,413		12,080,413
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----				30,642		30,642
SPECIAL POLICE DEPARTMENT SERVICES-----	4,525,879		4,525,879	451,121		451,121
SPECIAL FIRE DEPARTMENT SERVICES-----	2,423		2,423	125,512		125,512
PLAN CHECKING FEES-----				1,448,741		1,448,741
ANIMAL SHELTER FEES AND CHARGES-----				42,235		42,235
ENGINEERING FEES-----	2,658,366		2,658,366	109,741		109,741
STREET, SIDEWALK AND CURB REPAIRS-----	4,070,503		4,070,503	48,061		48,061
WEED AND LOT CLEANING-----	16,525		16,525	3,125		3,125
SEWER SERVICE CHARGES AND CONNECTION FEES-----	35,944,588		35,944,588	13,640,061		13,640,061
SOLID WASTE REVENUES-----	3,973,710		3,973,710	50,020,586		50,020,586
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----	92,189		92,189	28,853		28,853
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----	945,074		945,074	111,739		111,739
GOLF COURSE FEES-----	1,919,153		1,919,153			
WATER SERVICE CHARGES AND CONNECTION FEES-----	14,429,651		14,429,651	16,156,351		16,156,351
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----						
OTHER CURRENT SERVICE CHARGES-----	1,415,817		1,415,817	10,206,369		10,206,369
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		102,974	102,974	127,108	80,941	208,049
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	607,830	106,983	714,813	2,709,057	5,107	2,714,164
OTHER SOURCES OF REVENUES-----	7,101,145	1,855,986	8,957,131	1,135,662	249,892	1,385,554
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----	14,860,000		14,860,000			
NOTES AND OTHER-----				26,376,259		26,376,259
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$134,453,185</b>	<b>\$97,260,319</b>	<b>\$231,713,504</b>	<b>\$152,010,097</b>	<b>\$83,643,240</b>	<b>\$235,653,337</b>

TABLE 6. CITIES--CONTINUED  
(POPULATION FROM 100,001 TO 250,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	STOCKTON					SUNNYVALE						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$2,202,383			\$2,202,383	\$7,171	\$2,195,212	\$1,881,816			\$1,881,816		\$1,881,816
MANAGEMENT AND SUPPORT-----	11,097,391		\$1,065,280	12,162,671	9,013,490	3,149,181	8,445,073		\$526,747	8,971,820	\$1,407,825	7,563,995
<b>PUBLIC SAFETY</b>												
POLICE-----	51,957,411 A		338,978	52,296,389	9,923,291	42,373,098	22,159,004 A		59,483	22,218,487	2,706,002	19,512,485
FIRE-----	28,591,429 A		111,470	28,702,899	47,363	28,655,536	15,975,506 A		1,487,669	17,463,175	125,512	17,337,663
EMERGENCY MEDICAL SERVICES-----		D										
ANIMAL REGULATION-----							354,636			354,636	42,235	312,401
WEED ABATEMENT-----											3,125	-3,125
STREET LIGHTING-----	2,041,164 AC		133,378	2,174,542	763,984	1,410,558	690,771 A		90,550	781,321		781,321
DISASTER PREPAREDNESS-----							464,968			464,968	13,692	451,276
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	12,020,069		18,953,600	30,973,669	34,236,937	-3,263,268	7,106,347		2,804,442	9,910,789	6,788,807	3,121,982
STREET TREES & LANDSCAPING-----	1,341,953			1,341,953		1,341,953	2,226,260			2,226,260	24,720	2,201,540
PARKING FACILITIES-----	178,165			178,165	80,650	97,515	1,525,728			1,525,728	502,440	1,023,288
PUBLIC TRANSIT-----		E										
AIRPORTS-----												
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	1,366,325 A			1,366,325	872,416	493,909	4,955,901 A		996,633	5,952,534	5,635	5,946,899
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	6,104,257			6,104,257	5,764,989	339,268			194,993	194,993	6,389,259	-6,194,266
REDEVELOPMENT-----	52,472		6,928	59,400		59,400						
HOUSING-----	7,798,828		1,312,581	9,111,409	5,831,029	3,280,380	1,835,110			1,835,110	3,024,689	-1,189,579
EMPLOYMENT-----							12,180,746			12,180,746	11,630,473	550,273
COMMUNITY PROMOTION-----	25,968			25,968		25,968	904,197			904,197	102,360	801,837
OTHER-----							417,612		707,336	1,124,948	371,348	753,600
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----	4,722,215 A		2,500	4,724,715	4,387,060	337,655	46,996,427 A		55,569	47,051,996	50,836,000	-3,784,004
SEWERS-----	51,709,241 A		3,343,136	55,052,377	39,845,396	15,206,981	13,535,145 A		476,674	14,011,819	14,423,030	-411,211
CEMETERIES-----												
OTHER-----							2,536,367		911,411	3,447,778	631,126	2,816,652
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	7,233,736 A		253,058	7,486,794	2,130,574	5,356,220	5,635,816 A		561,256	6,197,072	10,680,595	-4,483,523
MARINA AND WHARFS-----												
LIBRARIES-----	13,523,397 A			13,523,397	3,941,130	9,582,267	4,811,363 A		14,497	4,825,860	887,845	3,938,015
MUSEUMS-----												
GOLF COURSES-----	1,941,680			1,941,680	1,919,153	22,527						
SPORTS ARENA/STADIUMS-----	354,522			354,522		354,522						
COMMUNITY CENTER/AUDITORIUMS-----	1,491,948			1,491,948	244,966	1,246,982						
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	12,306,272 A		20,891	12,327,163	15,428,475	-3,101,312	13,627,005 A		6,761,664	20,388,669	16,788,379	3,600,290
GAS-----												
ELECTRIC-----												
OTHER-----							-9,437			-9,437		-9,437
<b>OTHER</b>							8,673,310		238,850	8,912,160	24,625,000	-15,712,840
<b>TOTAL EXPENDITURES</b>	<b>\$218,060,826</b>		<b>\$25,541,800</b>	<b>\$243,602,626</b>	<b>\$134,453,185</b>	<b>\$109,149,441</b>	<b>\$176,929,671</b>		<b>\$15,887,774</b>	<b>\$192,817,445</b>	<b>\$152,010,097</b>	<b>\$40,807,348</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.	PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.
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2000-01 ASSESSED VALUATION	2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	2000-01 ASSESSED VALUATION	2000-01 PROPERTY TAXES ALLOCATED AND LEVIED
STATE ASSESSED-----	\$13,119,003	STATE ASSESSED-----	\$525,935
LOCALLY ASSESSED-----	10,147,276,116	LOCALLY ASSESSED-----	14,931,474,897
TOTAL ASSESSED-----	\$10,160,395,119	TOTAL ASSESSED-----	\$14,932,000,832
LESS EXEMPTIONS:		LESS EXEMPTIONS:	
HOMEOWNERS-----	\$236,251,325	HOMEOWNERS-----	\$144,164,219
OTHER-----	678,112,666	OTHER-----	86,457,030
TOTAL EXEMPTIONS	\$914,363,991	TOTAL EXEMPTIONS	\$230,621,249
NET ASSESSED VALUE	\$9,246,031,128	NET ASSESSED VALUE	\$14,701,379,583
	VOTER APPROVED TAX RATE-----		VOTER APPROVED TAX RATE-----

APPROPRIATION LIMIT AS OF JUNE 30, 2000-----	\$142,773,371	APPROPRIATION LIMIT AS OF JUNE 30, 2000-----	\$99,745,512
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000-----	\$88,560,902	TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000-----	\$68,235,751

(POPULATION FROM 100,001 TO 250,000)

THOUSAND OAKS (VENTURA COUNTY)

(CURRENT EST. POP. 120,744)

TORRANCE (LOS ANGELES COUNTY)

(CURRENT EST. POP. 147,414)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$5,865,544	\$5,865,544		\$14,970,055	\$14,970,055
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----						
PROPERTY TAX - PRIOR YEAR-----		11,173	11,173		369,173	369,173
OTHER PROPERTY TAXES-----		371,299	371,299		92,056	92,056
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		23,477	23,477		159,115	159,115
SALES AND USE TAXES-----		21,945,184	21,945,184		34,665,944	34,665,944
TRANSPORTATION TAX-----	\$3,556,456	3,556,456	3,556,456	\$11,807,554		11,807,554
TRANSIENT LODGING TAXES-----		2,184,166	2,184,166		6,053,637	6,053,637
FRANCHISES-----		3,379,439	3,379,439		4,517,657	4,517,657
BUSINESS LICENSE TAXES-----		1,561,942	1,561,942		6,165,949	6,165,949
REAL PROPERTY TRANSFER TAXES-----		843,980	843,980		568,355	568,355
UTILITY USERS TAX-----					23,976,958	23,976,958
OTHER NON-PROPERTY TAXES-----	3,575,799		3,575,799		1,652,374	1,652,374
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----				8,243		8,243
LIGHTING-----	577,079		577,079			
OTHER-----	2,990,362		2,990,362	1,135,320		1,135,320
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	1,610,529		1,610,529	1,073,969		1,073,969
OTHER LICENSES AND PERMITS-----	55,263	13,850	69,113		282,354	282,354
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	834,129		834,129			
OTHER FINES, FORFEITURES, AND PENALTIES-----		361,772	361,772		184,066	184,066
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	4,261,663	4,992,153	9,253,816	1,705,342	1,218,953	2,924,295
RENTS AND CONCESSIONS-----	1	453,938	453,939		87,730	87,730
ROYALTIES-----					2,424	2,424
OTHER-----					268,920	268,920
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		6,015,763	6,015,763		7,155,231	7,155,231
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		128,057	128,057		242,582	242,582
STATE GASOLINE TAX-----	2,288,144		2,288,144	2,729,431		2,729,431
OTHER STATE GRANTS-----	945,015	278,803	1,223,818	1,498,018	69,627	1,567,645
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	194,843	4,682	199,525			
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	1,770,210		1,770,210	11,108,822		11,108,822
OTHER TAXES IN-LIEU-----					2,523,000	2,523,000
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	622,950		622,950	167,956		167,956
SPECIAL POLICE DEPARTMENT SERVICES-----	120,762		120,762	577,819		577,819
SPECIAL FIRE DEPARTMENT SERVICES-----				692,243		692,243
PLAN CHECKING FEES-----	114,351		114,351	930,251		930,251
ANIMAL SHELTER FEES AND CHARGES-----	11,805		11,805			
ENGINEERING FEES-----	700,409		700,409	29,702		29,702
STREET, SIDEWALK AND CURB REPAIRS-----				10,217		10,217
WEED AND LOT CLEANING-----						
SEWER SERVICE CHARGES AND CONNECTION FEES-----	17,383,723		17,383,723	1,609,483		1,609,483
SOLID WASTE REVENUES-----	981,451		981,451	6,663,527		6,663,527
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----	222,300		222,300	171,196		171,196
PARKING FACILITIES-----						
PARKS AND RECREATION FEES-----				3,848,117		3,848,117
GOLF COURSE FEES-----	2,328,930		2,328,930			
WATER SERVICE CHARGES AND CONNECTION FEES-----	11,706,582		11,706,582	21,360,899		21,360,899
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----				5,151,243		5,151,243
CEMETERY REVENUES-----						
HOUSING REVENUES-----				3,517,772		3,517,772
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	150,831		150,831	2,835,242		2,835,242
QUASI-EXTERNAL TRANSACTIONS-----	5,046,513		5,046,513	225,073		225,073
OTHER CURRENT SERVICE CHARGES-----	688,302		688,302			
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----	33,724	9,346	43,070			
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	1,490,706		1,490,706		15,502	15,502
OTHER SOURCES OF REVENUES-----	2,251,149	313,375	2,564,524	367,535	2,250,000	2,617,535
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----						
NOTES AND OTHER-----	2,560,000		2,560,000			
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$69,073,981</b>	<b>\$48,757,943</b>	<b>\$117,831,924</b>	<b>\$79,224,974</b>	<b>\$107,491,662</b>	<b>\$186,716,636</b>

TABLE 6. CITIES--CONTINUED  
(POPULATION FROM 100,001 TO 250,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	THOUSAND OAKS					TORRANCE						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$1,644,472		\$8,556	\$1,653,028	\$24,100	\$1,628,928	\$2,405,229		\$10,499	\$2,415,728		\$2,415,728
MANAGEMENT AND SUPPORT-----	13,983,386		238,873	14,222,259	5,516,592	8,705,667	14,310,573		408,610	14,719,183	\$225,073	14,494,110
<b>PUBLIC SAFETY</b>												
POLICE-----	14,441,366	C	211,977	14,653,343	981,782	13,671,561	43,266,695	A	181,050	43,447,745	4,560,331	38,887,414
FIRE-----		E					18,970,323	A	543,901	19,514,224	692,243	18,821,981
EMERGENCY MEDICAL SERVICES-----		E					4,556,094	A	7,924	4,564,018		4,564,018
ANIMAL REGULATION-----	70,074			70,074	845,934	-775,860						
WEED ABATEMENT-----												
STREET LIGHTING-----	637,704	C		637,704	577,079	60,625	1,672,326	A		1,672,326	1,135,320	537,006
DISASTER PREPAREDNESS-----	76,022		8,737	84,759		84,759						
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	10,513,594		639,185	11,152,779	8,418,288	2,734,491	6,921,467		12,694	6,934,161	3,045,334	3,888,827
STREET TREES & LANDSCAPING-----	3,536,086		191,501	3,727,587	2,713,529	1,014,058						
PARKING FACILITIES-----												
PUBLIC TRANSIT-----	1,421,198	D		1,421,198	1,478,600	-57,402	15,030,432	A		15,030,432	15,975,142	-944,710
AIRPORTS-----							4,226,910			4,226,910	5,608,092	-1,381,182
PORTS AND HARBORS-----												
OTHER-----	17,990			17,990	166,277	-148,287						
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	3,439,660	A	59,350	3,499,010		3,499,010	1,589,119	A		1,589,119		1,589,119
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	3,567,514		10,420	3,577,934	3,182,414	395,520	5,143,991		6,486,023	11,630,014	2,201,878	9,428,136
REDEVELOPMENT-----	123,295			123,295		123,295						
HOUSING-----	307,072			307,072	863,789	-556,717	3,943,286			3,943,286	3,517,772	425,514
EMPLOYMENT-----							7,172,491			7,172,491	7,169,527	2,964
COMMUNITY PROMOTION-----	286,477			286,477		286,477	255,678			255,678		255,678
OTHER-----	581,653		3,948	585,601		585,601	4,479,938		1,115,674	5,595,612		5,595,612
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----	887,429	E		887,429	1,626,832	-739,403	7,124,469	A		7,124,469	6,999,460	125,009
SEWERS-----	10,269,911	A	7,338,812	17,608,723	20,496,313	-2,887,590	162,526	A		162,526	1,948,032	-1,785,506
CEMETERIES-----												
OTHER-----	224,893			224,893		224,893						
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----		E					6,552,426	A	4	6,552,430	3,848,117	2,704,313
MARINA AND WHARFS-----												
LIBRARIES-----	5,450,938	A	144,716	5,595,654	800,362	4,795,292	4,934,997	A	50,037	4,985,034	171,196	4,813,838
MUSEUMS-----	347,051			347,051		347,051						
GOLF COURSES-----	2,298,384		645,695	2,944,079	5,721,858	-2,777,779						
SPORTS ARENA/STADIUMS-----			7,290	1,173,026		1,173,026						
COMMUNITY CENTER/AUDITORIUMS-----	1,165,736		3,950	2,419,444	2,565,053	-145,609						
OTHER-----	2,415,494											
<b>PUBLIC UTILITIES</b>												
WATER-----	10,084,610	E	466,354	10,550,964	13,095,179	-2,544,215	18,176,895	A		18,176,895	22,127,457	-3,950,562
GAS-----												
ELECTRIC-----												
OTHER-----							27,527			27,527		27,527
<b>OTHER</b>	2,459,453		3,120,661	5,580,114		5,580,114						
<b>TOTAL EXPENDITURES</b>	<b>\$90,251,462</b>		<b>\$13,100,025</b>	<b>\$103,351,487</b>	<b>\$69,073,981</b>	<b>\$34,277,506</b>	<b>\$170,923,392</b>		<b>\$8,816,416</b>	<b>\$179,739,808</b>	<b>\$79,224,974</b>	<b>\$100,514,834</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----		PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	\$13,166,454,230	SECURED AND UNSECURED-----	\$6,758,957
TOTAL ASSESSED-----	\$13,166,454,230	HOMEOWNERS-----	118,187
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$180,691,016	SECURED AND UNSECURED-----	
OTHER-----	161,399,247	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$342,090,263	RELIEF-----	
NET ASSESSED VALUE	\$12,824,363,967	TOTAL PROPERTY TAXES	\$6,877,144
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$5,731,357	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	14,446,024,053	SECURED AND UNSECURED-----	\$15,050,205
TOTAL ASSESSED-----	\$14,451,755,410	HOMEOWNERS-----	225,241
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$178,339,583	SECURED AND UNSECURED-----	
OTHER-----	279,568,622	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$457,908,205	RELIEF-----	
NET ASSESSED VALUE	\$13,993,847,205	TOTAL PROPERTY TAXES	\$15,275,446
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$66,003,417  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$35,928,346

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$497,404,604  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$94,870,749

(POPULATION FROM 100,001 TO 250,000)

VALLEJO (SOLANO COUNTY)  
(CURRENT EST. POP. 116,148)

WEST COVINA (LOS ANGELES COUNTY)  
(CURRENT EST. POP. 107,631)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$8,579,490	\$8,579,490		\$5,122,313	\$5,122,313
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----				\$123,676		123,676
PROPERTY TAX - PRIOR YEAR-----		42,865	42,865			
OTHER PROPERTY TAXES-----		3,873,638	3,873,638			
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		340,517	340,517			
SALES AND USE TAXES-----		9,893,972	9,893,972		10,963,971	10,963,971
TRANSPORTATION TAX-----	\$4,640,047		4,640,047	2,485,962		2,485,962
TRANSIENT LODGING TAXES-----		1,812,832	1,812,832		739,055	739,055
FRANCHISES-----		2,798,837	2,798,837		1,967,899	1,967,899
BUSINESS LICENSE TAXES-----		1,111,647	1,111,647		1,161,792	1,161,792
REAL PROPERTY TRANSFER TAXES-----		2,166,756	2,166,756		191,543	191,543
UTILITY USERS TAX-----		9,920,929	9,920,929			
OTHER NON-PROPERTY TAXES-----	3,504,240		3,504,240	604,459	190,260	794,719
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----						
OTHER-----				3,770,790		3,770,790
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	1,900,833		1,900,833	538,861		538,861
OTHER LICENSES AND PERMITS-----	445,712		445,712	302,719	118,253	420,972
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	456,938		456,938	1,175,209		1,175,209
OTHER FINES, FORFEITURES, AND PENALTIES-----	343,487	59,332	402,819		128,584	128,584
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	2,209,163	1,982,670	4,191,833	225,082	4,624,182	4,849,264
RENTS AND CONCESSIONS-----	45,992	2,832,925	2,878,917		62,994	62,994
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		5,711,696	5,711,696		5,180,133	5,180,133
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		215,003	215,003		80,326	80,326
STATE GASOLINE TAX-----	2,333,315		2,333,315	1,837,224		1,837,224
OTHER STATE GRANTS-----	2,157,817	138,044	2,295,861	1,286,117	1,910	1,288,027
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	12,238,724		12,238,724			
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	7,177,381		7,177,381	2,609,248		2,609,248
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	95,123		95,123			
SPECIAL POLICE DEPARTMENT SERVICES-----	311,420		311,420	84,192		84,192
SPECIAL FIRE DEPARTMENT SERVICES-----	408,155		408,155	33,524		33,524
PLAN CHECKING FEES-----	369,029		369,029	183,858		183,858
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	700,269		700,269			
STREET, SIDEWALK AND CURB REPAIRS-----	3,673,907		3,673,907			
WEED AND LOT CLEANING-----	68,676		68,676			
SEWER SERVICE CHARGES AND CONNECTION FEES-----						
SOLID WASTE REVENUES-----	1,521,758		1,521,758			
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----	41,255		41,255			
PARKING FACILITIES-----	113,781		113,781			
PARKS AND RECREATION FEES-----	1,669,876		1,669,876	935,784		935,784
GOLF COURSE FEES-----	880,001		880,001			
WATER SERVICE CHARGES AND CONNECTION FEES-----	19,995,364		19,995,364	4,520,862		4,520,862
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----						
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----	1,290,737		1,290,737			
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----	8,457,684		8,457,684			
QUASI-EXTERNAL TRANSACTIONS-----				1,792,893		1,792,893
OTHER CURRENT SERVICE CHARGES-----	177,330		177,330	663,312		663,312
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----	72,037		72,037	7,550	11,500,000	11,507,550
CONTRIBUTIONS FROM NON-GOVT SOURCES-----						
OTHER SOURCES OF REVENUES-----	3,381,099	2,196,592	5,577,691	244,069	-8,011,545	-7,767,476
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----	4,637,607		4,637,607			
NOTES AND OTHER-----						
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$85,318,757</b>	<b>\$53,677,745</b>	<b>\$138,996,502</b>	<b>\$23,425,391</b>	<b>\$34,021,670</b>	<b>\$57,447,061</b>

TABLE 6. CITIES--CONTINUED  
(POPULATION FROM 100,001 TO 250,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	VALLEJO					WEST COVINA						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$1,342,487		\$2,196	\$1,344,683		\$1,344,683	\$1,707,008		\$482	\$1,707,490		\$1,707,490
MANAGEMENT AND SUPPORT-----	10,663,846		1,221,460	11,885,306	\$12,200,535	-315,229	3,118,382		34,166	3,152,548	\$1,792,893	1,359,655
<b>PUBLIC SAFETY</b>												
POLICE-----	24,566,994	A	621,938	25,188,932	3,166,546	22,022,386	17,632,344	AB	880,222	18,512,566	2,656,957	15,855,609
FIRE-----	13,979,107	A	1,615,943	15,595,050	5,329,279	10,265,771	8,786,270	AB	44,545	8,830,815	41,074	8,789,741
EMERGENCY MEDICAL SERVICES-----		E					676,404	AB		676,404		676,404
ANIMAL REGULATION-----							326,424			326,424	302,719	23,705
WEED ABATEMENT-----					68,676	-68,676	5,177			5,177		5,177
STREET LIGHTING-----		A	53,260	53,260	88,886	-35,626	1,044,632	A		1,044,632		1,044,632
DISASTER PREPAREDNESS-----							56,630		392	57,022		57,022
OTHER-----	3,536,569			3,536,569		3,536,569						
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	6,660,279		1,005,830	7,666,109	6,947,653	718,456	2,309,222		3,817,852	6,127,074	2,640,468	3,486,606
STREET TREES & LANDSCAPING-----					8,090	-8,090	1,659,691		37,000	1,696,691	59,794	1,636,897
PARKING FACILITIES-----	76,630			76,630	131,918	-55,288						
PUBLIC TRANSIT-----	13,616,770	E		13,616,770	13,616,770		1,422,889	CD	191,560	1,614,449	2,485,962	-871,513
AIRPORTS-----												
PORTS AND HARBORS-----	1,334,460			1,334,460	1,331,375	3,085						
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	1,865,640	A	787,460	2,653,100		2,653,100	490,626	A		490,626	183,858	306,768
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	2,324,584		2,644,410	4,968,994	3,065,254	1,903,740	1,014,583		2,919	1,017,502	1,142,379	-124,877
REDEVELOPMENT-----	134,388			134,388		134,388	874,084		15,357	889,441	2,056,399	-1,166,958
HOUSING-----	13,922,000		62,505	13,984,505	14,295,480	-310,975						
EMPLOYMENT-----												
COMMUNITY PROMOTION-----												
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----												
SOLID WASTE-----		D			1,551,779	-1,551,779						
SEWERS-----		E							38,017	38,017		38,017
CEMETERIES-----												
OTHER-----							415,883		35,939	451,822	411,354	40,468
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----		E			1,834,249	-1,834,249	2,823,098	AE	528,866	3,351,964	4,884,760	-1,532,796
MARINA AND WHARFS-----												
LIBRARIES-----	149,404	E		149,404	92,007	57,397						
MUSEUMS-----												
GOLF COURSES-----	589,400			589,400	921,321	-331,921						
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----							72,704		209,974	282,678		282,678
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	20,034,314	A		20,034,314	20,668,939	-634,625	4,215,042	AE		4,215,042	4,766,774	-551,732
GAS-----												
ELECTRIC-----												
OTHER-----												
<b>OTHER</b>							2,000,982		469,223	2,470,205		2,470,205
<b>TOTAL EXPENDITURES</b>	<b>\$114,796,872</b>		<b>\$8,015,002</b>	<b>\$122,811,874</b>	<b>\$85,318,757</b>	<b>\$37,493,117</b>	<b>\$50,652,075</b>		<b>\$6,306,514</b>	<b>\$56,958,589</b>	<b>\$23,425,391</b>	<b>\$33,533,198</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$2,224,273	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	5,355,676,911	SECURED AND UNSECURED-----	\$9,229,211
TOTAL ASSESSED-----	\$5,357,901,184	HOMEOWNERS-----	185,541
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$123,746,012	SECURED AND UNSECURED-----	
OTHER-----	304,612,689	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$428,358,701	RELIEF-----	
NET ASSESSED VALUE	\$4,929,542,483	TOTAL PROPERTY TAXES	\$9,414,752
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$371,006	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	5,002,732,301	SECURED AND UNSECURED-----	\$6,174,291
TOTAL ASSESSED-----	\$5,003,103,307	HOMEOWNERS-----	93,235
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$111,985,968	SECURED AND UNSECURED-----	148,021
OTHER-----	86,107,093	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$198,093,061	RELIEF-----	
NET ASSESSED VALUE	\$4,805,010,246	TOTAL PROPERTY TAXES	\$6,415,547
		ALLOCATED AND LEVIED-	
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$62,873,533  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$32,261,225

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$61,550,783  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$61,550,783

THE CITIES OF VALLEJO AND WEST COVINA - SEE APPENDIX B

(POPULATION FROM 100,001 TO 250,000)

POPULATION GROUP SUMMARY--CITIES IN GROUP-46

REVENUE ACCOUNTS	TOTAL FUNCTIONAL REVENUES	TOTAL GENERAL REVENUES	TOTAL REVENUES	% OF LINE TOTAL TO STATE TOTAL (EXC. S.F.)
<b>TAXES</b>				
SECURED AND UNSECURED PROPERTY TAX-----		\$449,325,445	\$449,325,445	19.7
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----	\$34,469,709		34,469,709	14.9
PROPERTY TAX - PRIOR YEAR-----		9,520,834	9,520,834	16.5
OTHER PROPERTY TAXES-----		9,699,273	9,699,273	22.6
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		3,187,583	3,187,583	19.3
SALES AND USE TAXES-----		932,020,497	932,020,497	26.2
TRANSPORTATION TAX-----	103,213,305		103,213,305	22.0
TRANSIENT LODGING TAXES-----	5,913,739		108,489,777	14.0
FRANCHISES-----		115,265,136	115,265,136	21.4
BUSINESS LICENSE TAXES-----		87,506,056	87,506,056	12.3
REAL PROPERTY TRANSFER TAXES-----		35,408,563	35,408,563	12.8
UTILITY USERS TAX-----		278,542,599	278,542,599	21.8
OTHER NON-PROPERTY TAXES-----	129,683,275	53,100,540	182,783,815	30.6
<b>SPECIAL BENEFIT ASSESSMENTS</b>				
FIRE-----	2,517,695		2,517,695	12.2
PARAMEDICS-----	6,944,500		6,944,500	44.1
POLICE-----	1,648,401		1,648,401	8.4
LIGHTING-----	13,291,123		13,291,123	10.6
OTHER-----	47,047,051		47,047,051	22.3
<b>LICENSES AND PERMITS</b>				
CONSTRUCTION PERMITS-----	81,327,856		81,327,856	22.1
OTHER LICENSES AND PERMITS-----	15,188,678	6,076,519	21,265,197	15.9
<b>FINES AND FORFEITURES</b>				
VEHICLE CODE FINES-----	39,765,343		39,765,343	21.9
OTHER FINES, FORFEITURES, AND PENALTIES-----	5,287,675	25,611,575	30,899,250	13.1
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>				
INVESTMENT EARNINGS-----	154,048,447	139,362,680	293,411,127	21.2
RENTS AND CONCESSIONS-----	19,028,188	19,916,936	38,945,124	18.5
ROYALTIES-----		433,737	433,737	16.6
OTHER-----	870,533	1,474,431	2,344,964	4.2
<b>INTERGOVERNMENTAL</b>				
STATE MOTOR VEHICLE IN-LIEU TAX-----		312,407,104	312,407,104	23.8
STATE TRAILER COACH IN-LIEU TAX-----				
STATE CIGARETTE TAX-----				
STATE HOMEOWNERS PROPERTY TAX RELIEF-----	517,780	7,852,288	8,370,068	18.5
STATE GASOLINE TAX-----	118,158,865		118,158,865	23.7
OTHER STATE GRANTS-----	143,780,216	5,906,104	149,686,320	18.6
COUNTY GRANTS OF STATE GASOLINE TAX-----	7,365,166		7,365,166	30.4
COUNTY GRANTS-----	43,964,712	3,481,564	47,446,276	26.7
FEDERAL REVENUE SHARING-----				
OTHER FEDERAL GRANTS-----	295,871,717		295,871,717	19.1
OTHER TAXES IN-LIEU-----	11,053,342	24,373,364	35,426,706	34.3
<b>CURRENT SERVICE CHARGES</b>				
ZONING FEES AND SUBDIVISION FEES-----	17,582,475		17,582,475	22.4
SPECIAL POLICE DEPARTMENT SERVICES-----	28,847,688		28,847,688	25.4
SPECIAL FIRE DEPARTMENT SERVICES-----	16,507,002		16,507,002	13.7
PLAN CHECKING FEES-----	39,254,437		39,254,437	22.9
ANIMAL SHELTER FEES AND CHARGES-----	1,907,469		1,907,469	31.2
ENGINEERING FEES-----	37,353,873		37,353,873	20.1
STREET, SIDEWALK AND CURB REPAIRS-----	16,207,050		16,207,050	23.4
WEED AND LOT CLEANING-----	1,181,294		1,181,294	19.5
SEWER SERVICE CHARGES AND CONNECTION FEES-----	370,313,860		370,313,860	19.7
SOLID WASTE REVENUES-----	277,401,088		277,401,088	26.9
FIRST AID AND AMBULANCE CHARGES-----	16,510,776		16,510,776	19.8
LIBRARY FINES AND FEES-----	3,604,041		3,604,041	21.1
PARKING FACILITIES-----	29,321,239		29,321,239	21.2
PARKS AND RECREATION FEES-----	49,057,912		49,057,912	15.8
GOLF COURSE FEES-----	23,879,208		23,879,208	20.0
WATER SERVICE CHARGES AND CONNECTION FEES-----	538,809,774		538,809,774	21.6
ELECTRIC REVENUES-----	631,602,474		631,602,474	15.7
GAS REVENUES-----				
AIRPORT REVENUES-----	10,094,563		10,094,563	1.5
CEMETERY REVENUES-----	638,833		638,833	24.3
HOUSING REVENUES-----	12,197,398		12,197,398	19.9
PORT AND HARBOR REVENUES-----	1,290,737		1,290,737	0.2
HOSPITAL REVENUES-----				
TRANSIT REVENUES-----	31,690,292		31,690,292	34.8
QUASI-EXTERNAL TRANSACTIONS-----	111,797,581		111,797,581	16.3
OTHER CURRENT SERVICE CHARGES-----	109,948,825		109,948,825	11.0
<b>OTHER REVENUES</b>				
SALE OF REAL AND PERSONAL PROPERTY-----	2,973,560	18,702,777	21,676,337	23.8
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	32,431,785	3,728,832	36,160,617	16.7
OTHER SOURCES OF REVENUES-----	81,408,009	35,724,849	117,132,858	16.5
<b>OTHER FINANCING SOURCES</b>				
SALE OF BONDS-----	258,557,871		258,557,871	23.5
NOTES AND OTHER-----	43,232,065		43,232,065	15.5
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$4,076,560,495</b>	<b>\$2,681,205,324</b>	<b>\$6,757,765,819</b>	<b>19.5</b>

TABLE 6. CITIES--CONTINUED  
(POPULATION FROM 100,001 TO 250,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	POPULATION GROUP SUMMARY--CITIES IN GROUP-46 (EXCLUDING S. F.)					
	TOTAL OPERATING EXPENDITURE	% TO STATE TOTAL	TOTAL CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>						
LEGISLATIVE-----	\$77,865,572	15.0	\$2,374,673	\$80,240,245	\$4,423,309	\$75,816,936
MANAGEMENT AND SUPPORT-----	439,409,845	24.0	73,096,351	512,506,196	296,939,053	215,567,143
<b>PUBLIC SAFETY</b>						
POLICE-----	1,108,490,943	20.3	48,548,416	1,157,039,359	169,582,516	987,456,843
FIRE-----	479,007,698	22.6	23,878,116	502,885,814	39,344,817	463,540,997
EMERGENCY MEDICAL SERVICES---	34,599,610	17.9	535,482	35,135,092	25,129,145	10,005,947
ANIMAL REGULATION-----	13,341,344	21.6	4,633,561	17,974,905	5,489,010	12,485,895
WEED ABATEMENT-----	1,091,447	6.8	6,490	1,097,937	1,181,294	-83,357
STREET LIGHTING-----	41,700,719	22.6	3,066,964	44,767,683	24,591,874	20,175,809
DISASTER PREPAREDNESS-----	2,949,459	3.7	9,136,952	12,086,411	6,943,903	5,142,508
OTHER-----	106,491,959	61.0	26,437	106,518,396	102,180,454	4,337,942
<b>TRANSPORTATION</b>						
STREETS, HIGHWAYS, AND STORM DRAINS-----	310,304,510	21.2	275,847,907	586,152,417	400,687,324	185,465,093
STREET TREES & LANDSCAPING---	66,325,389	29.7	26,920,016	69,017,405	41,607,236	27,410,169
PARKING FACILITIES-----	24,055,364	23.4	5,542,494	29,597,858	44,244,946	-14,647,088
PUBLIC TRANSIT-----	82,318,645	24.7	4,450,102	86,768,747	112,231,362	-25,462,615
AIRPORTS-----	8,104,701	1.1	6,149,280	14,253,981	15,972,605	-1,718,624
PORTS AND HARBORS-----	1,334,460	0.4	-----	1,334,460	1,331,375	3,085
OTHER-----	3,479,931	19.6	2,511,747	5,991,678	5,635,117	356,561
<b>COMMUNITY DEVELOPMENT</b>						
PLANNING-----	98,727,576	20.4	17,765,031	116,492,607	12,955,835	103,536,772
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT----	172,318,132	21.4	26,120,874	198,439,006	197,493,065	945,941
REDEVELOPMENT-----	16,327,280	15.9	4,560,309	20,887,589	18,248,914	2,638,675
HOUSING-----	112,906,618	21.7	5,634,693	118,541,311	139,584,618	-21,043,307
EMPLOYMENT-----	45,879,291	27.6	169,235	46,048,526	45,678,601	369,925
COMMUNITY PROMOTION-----	39,477,350	24.2	5,525,041	45,002,391	16,072,526	28,929,865
OTHER-----	32,315,985	11.2	4,391,420	36,707,405	4,695,636	32,011,769
<b>HEALTH</b>						
PHYSICAL & MENTAL HEALTH-----	39,153,010	32.6	2,167,245	41,320,255	29,267,188	12,053,067
HOSPITALS & SANITARIUMS-----	-----	-----	-----	-----	134,175	-134,175
SOLID WASTE-----	267,420,467	23.3	12,202,280	279,622,747	292,907,775	-13,285,028
SEWERS-----	328,391,630	19.7	87,985,483	416,377,113	429,483,472	-13,106,359
CEMETERIES-----	822,937	17.7	5,440	828,377	662,689	165,688
OTHER-----	7,788,834	6.7	2,205,873	9,994,707	12,665,210	-2,670,503
<b>CULTURE AND LEISURE</b>						
PARKS AND RECREATION-----	235,517,419	18.3	58,558,359	294,075,778	112,113,418	181,962,360
MARINA AND WHARFS-----	4,998,084	30.4	54,652	5,052,736	3,215,169	1,837,567
LIBRARIES-----	107,524,305	26.2	18,757,816	126,282,121	43,398,853	82,883,268
MUSEUMS-----	9,225,890	25.0	30,775	9,256,665	101,057	9,155,608
GOLF COURSES-----	23,823,219	19.1	7,663,567	31,486,786	30,039,110	1,447,676
SPORTS ARENA/STADIUMS-----	20,233,323	23.6	327	20,233,650	20,988,992	-755,342
COMMUNITY CENTER/AUDITORIUMS---	29,222,760	12.3	612,940	29,835,700	9,495,627	20,340,073
OTHER-----	3,935,201	5.0	576,526	4,511,727	3,333,532	1,178,195
<b>PUBLIC UTILITIES</b>						
WATER-----	480,734,729	24.0	66,870,364	547,605,093	630,835,698	-83,230,605
GAS-----	-----	-----	-----	-----	-----	-----
ELECTRIC-----	501,476,060	13.9	43,038,978	544,515,038	672,007,023	-127,491,985
OTHER-----	4,715,556	45.7	25,712	4,741,268	11,356,487	-6,615,219
<b>OTHER</b>	23,275,727	11.2	12,020,965	35,296,692	42,310,485	-7,013,793
<b>TOTAL EXPENDITURES</b>	<b>\$5,407,082,979</b>	<b>19.5</b>	<b>\$839,440,893</b>	<b>\$6,246,523,872</b>	<b>\$4,076,560,495</b>	<b>\$2,169,963,377</b>

2000-01 ASSESSED VALUATION FOR POP. GROUP		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED FOR POP. GROUP	
STATE ASSESSED-----	\$253,712,814	PROPERTY TAXES ALLOCATED SECURED AND UNSECURED-----	\$487,461,022
LOCALLY ASSESSED-----	406,276,783,948	HOMEOWNERS-----	8,096,079
TOTAL ASSESSED-----	\$406,530,496,762	PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED-----	33,735,452
LESS EXEMPTIONS: HOMEOWNERS-----	\$6,631,043,771	HOMEOWNERS PROPERTY TAX RELIEF-----	557,910
OTHER-----	11,819,499,583	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED-----	\$529,850,463
TOTAL EXEMPTIONS	\$18,450,543,354	VOTER APPROVED TAX RATE-----	-----
NET ASSESSED VALUE	\$388,079,953,408		

APPROPRIATION LIMIT AS OF JUNE 30, 2000-----  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000-----

TABLE 7. CITIES - CLASSIFICATION OF CITY REVENUES--FISCAL YEAR 1999-00

(POPULATION OVER 250,000)

REVENUE ACCOUNTS	ANAHEIM (ORANGE COUNTY) (CURRENT EST. POP. 310,654)			FRESNO (FRESNO COUNTY) (CURRENT EST. POP. 420,594)		
	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$17,625,043	\$17,625,043		\$31,812,066	\$31,812,066
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----	\$720,171		720,171	\$4,706,924		4,706,924
PROPERTY TAX - PRIOR YEAR-----	1,091,949	1,091,949	1,091,949		911,806	911,806
OTHER PROPERTY TAXES-----					122,090	122,090
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		79,550	79,550		1,530,711	1,530,711
SALES AND USE TAXES-----		44,879,116	44,879,116		48,961,418	48,961,418
TRANSPORTATION TAX-----	12,464,147	12,464,147	12,464,147	17,381,861		17,381,861
TRANSIENT LODGING TAXES-----		46,182,993	46,182,993		3,447,271	3,447,271
FRANCHISES-----		2,656,532	2,656,532		3,793,698	3,793,698
BUSINESS LICENSE TAXES-----		4,799,024	4,799,024		11,381,215	11,381,215
REAL PROPERTY TRANSFER TAXES-----		995,929	995,929		573,949	573,949
UTILITY USERS TAX-----						
OTHER NON-PROPERTY TAXES-----	859,822		859,822		80,138	80,138
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----	2,111,620		2,111,620			
POLICE-----						
LIGHTING-----	20,788		20,788			
OTHER-----						
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	2,428,136		2,428,136	3,074,406		3,074,406
OTHER LICENSES AND PERMITS-----	570,125		570,125	1,476,038		1,476,038
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	2,122,886		2,122,886	977,503		977,503
OTHER FINES, FORFEITURES, AND PENALTIES-----	1,963,640	1,063,984	3,027,624	429,310	4,937	434,247
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	24,290,262	4,218,815	28,509,077	16,174,713	285,428	16,460,141
RENTS AND CONCESSIONS-----	2,345,572		2,345,572			
ROYALTIES-----						
OTHER-----	2,273		2,273			
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		14,956,779	14,956,779		20,289,401	20,289,401
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----	11,402	293,169	304,571	128,696	872,547	1,001,243
STATE GASOLINE TAX-----	5,580,372		5,580,372	7,298,864		7,298,864
OTHER STATE GRANTS-----	6,139,420	5,491	6,144,911	9,214,869	7,447	9,222,316
COUNTY GRANT OF STATE GASOLINE TAX-----				946,640		946,640
COUNTY GRANTS-----	3,874,330		3,874,330	345,495		345,495
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	37,664,959		37,664,959	25,280,759		25,280,759
OTHER TAXES IN-LIEU-----		3,890,999	3,890,999	7,298,484		7,298,484
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	2,342,832		2,342,832	759,602		759,602
SPECIAL POLICE DEPARTMENT SERVICES-----	1,038,040		1,038,040	1,355,036		1,355,036
SPECIAL FIRE DEPARTMENT SERVICES-----	1,164,265		1,164,265	379,411		379,411
PLAN CHECKING FEES-----	1,364,532		1,364,532	2,948,606		2,948,606
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	152,018		152,018	1,076,066		1,076,066
STREET, SIDEWALK AND CURB REPAIRS-----				158,723		158,723
WEED AND LOT CLEANING-----	4,749		4,749			
SEWER SERVICE CHARGES AND CONNECTION FEES-----				43,057,708		43,057,708
SOLID WASTE REVENUES-----	39,711,000		39,711,000	42,287,715		42,287,715
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----	226,017		226,017			
PARKING FACILITIES-----	12,865		12,865	2,234,350		2,234,350
PARKS AND RECREATION FEES-----	1,446,708		1,446,708	1,450,313		1,450,313
GOLF COURSE FEES-----	6,040,000		6,040,000			
WATER SERVICE CHARGES AND CONNECTION FEES-----	41,419,000		41,419,000	29,846,149		29,846,149
ELECTRIC REVENUES-----	279,195,000		279,195,000			
GAS REVENUES-----						
AIRPORT REVENUES-----				11,159,042		11,159,042
CEMETERY REVENUES-----						
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----				6,509,441		6,509,441
QUASI-EXTERNAL TRANSACTIONS-----	14,304,912		14,304,912	3,967,352		3,967,352
OTHER CURRENT SERVICE CHARGES-----	17,519,759		17,519,759	9,992,008		9,992,008
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----	1,078,212		1,078,212	121,649		121,649
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	21,492,908		21,492,908	211,454		211,454
OTHER SOURCES OF REVENUES-----	4,194,434		4,194,434	800,616		800,616
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----	45,000,000		45,000,000	18,710,000		18,710,000
NOTES AND OTHER-----	2,827,000		2,827,000	2,337,902		2,337,902
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$583,704,176</b>	<b>\$142,739,373</b>	<b>\$726,443,549</b>	<b>\$274,097,705</b>	<b>\$124,074,122</b>	<b>\$398,171,827</b>

TABLE 7. CITIES  
(POPULATION OVER 250,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	ANAHEIM					FRESNO						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$3,919,575		\$88,569	\$4,008,144	\$15,331	\$3,992,813	\$3,715,020			\$3,715,020		\$3,715,020
MANAGEMENT AND SUPPORT-----	38,740,446		65,307	38,805,753	30,721,966	8,083,787	16,611,238		\$203,273	16,814,511	\$16,901,442	-86,931
<b>PUBLIC SAFETY</b>												
POLICE-----	59,688,246 A		1,386,703	61,074,949	9,707,046	51,367,903	93,322,900 AB		2,014,406	95,337,306	23,114,770	72,222,536
FIRE-----	30,595,374 A		368,915	30,964,289	4,384,480	26,579,809	26,631,709 A		955,494	27,587,203	401,965	27,185,238
EMERGENCY MEDICAL SERVICES-----		E						AE	165,124	165,124		165,124
ANIMAL REGULATION-----	493,040			493,040		493,040			931,071	931,071	101,259	829,812
WEED ABATEMENT-----									210,591	210,591		210,591
STREET LIGHTING-----	1,847,238 A			1,847,238	95,644	1,751,594	3,972,644 AE		61,596	4,034,240		4,034,240
DISASTER PREPAREDNESS-----	147,167			147,167	22,301	124,866	18,500			18,500		18,500
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	9,387,609		22,582,206	31,969,815	26,101,227	5,868,588	10,966,678		4,989,846	15,956,524	14,850,707	1,105,817
STREET TREES & LANDSCAPING-----	564,675			564,675	6,755	557,920	2,439,556		592,160	3,031,716		3,031,716
PARKING FACILITIES-----							2,861,236			2,861,236	2,268,427	592,809
PUBLIC TRANSIT-----		E					23,841,848 A		3,992,878	27,834,726	27,853,118	-18,392
AIRPORTS-----							13,264,177		1,265,236	14,529,413	13,012,493	1,516,920
PORTS AND HARBORS-----												
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	3,770,515 A		9,120	3,779,635	253,148	3,526,487		A				
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	7,274,991		72,031	7,347,022	7,101,178	245,844	7,869,163			7,869,163	9,613,070	-1,743,907
REDEVELOPMENT-----	2,223,062		102,543	2,325,605	4,547,715	-2,222,110	648,721			648,721		648,721
HOUSING-----							8,597,381		220,201	8,817,582	6,765,228	2,052,354
EMPLOYMENT-----	3,477,613		22,940	3,500,553	3,458,566	41,987	1,212,340			1,212,340		1,212,340
COMMUNITY PROMOTION-----	4,335,137			4,335,137		4,335,137	330,775			330,775	38,684	292,091
OTHER-----	31,803,357		12,904,784	44,708,141	30,999,257	13,708,884						
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----							54,171			54,171		54,171
SOLID WASTE-----	38,210,000 D		1,260,000	39,470,000	40,490,000	-1,020,000	44,703,869 AD		4,273,921	48,977,790	63,074,149	-14,096,359
SEWERS-----		C					45,007,812 A		73,020,868	118,028,680	54,637,630	63,391,050
CEMETERIES-----												
OTHER-----												
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	14,295,295 ABD		656,077	14,951,372	2,875,498	12,075,874	14,017,649 AD		2,242,682	16,260,331	2,022,620	14,237,711
MARINA AND WHARFS-----												
LIBRARIES-----	6,509,925 A		177,310	6,687,235	1,127,028	5,560,207		E				
MUSEUMS-----							128,031			128,031		128,031
GOLF COURSES-----	3,789,000		192,000	3,981,000	6,063,000	-2,082,000						
SPORTS ARENA/STADIUMS-----	36,065,672		13,803,000	49,868,672	35,512,646	14,356,026	9,480,896		2,313,482	11,794,378	6,479,195	5,315,183
COMMUNITY CENTER/AUDITORIUMS-----	1,768,543		457	1,769,000	258,325	1,510,675	3,213,930			3,213,930	118,032	3,095,898
OTHER-----												
<b>PUBLIC UTILITIES</b>												
WATER-----	33,077,000 A		9,710,000	42,787,000	46,030,000	-3,243,000	28,831,156 AD		6,751,738	35,582,894	32,844,916	2,737,978
GAS-----												
ELECTRIC-----	272,065,000		33,886,000	305,951,000	333,771,000	-27,820,000						
OTHER-----	488,019		135,633,688	136,121,707	162,065	135,959,642						
<b>OTHER</b>												
<b>TOTAL EXPENDITURES-----</b>	<b>\$604,536,499</b>		<b>\$232,921,650</b>	<b>\$837,458,149</b>	<b>\$583,704,176</b>	<b>\$253,753,973</b>	<b>\$361,741,400</b>		<b>\$104,204,567</b>	<b>\$465,945,967</b>	<b>\$274,097,705</b>	<b>\$191,848,262</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION

2000-01 PROPERTY TAXES ALLOCATED AND LEVIED

2000-01 ASSESSED VALUATION

2000-01 PROPERTY TAXES ALLOCATED AND LEVIED

STATE ASSESSED-----	\$13,135,022	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	20,243,782,862	SECURED AND UNSECURED-----	\$18,962,323
TOTAL ASSESSED-----	\$20,256,917,884	HOMEOWNERS-----	287,989
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$259,244,903	SECURED AND UNSECURED-----	683,873
OTHER-----	433,961,647	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$693,206,550	RELIEF-----	9,901
NET ASSESSED VALUE	\$19,563,711,334	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$19,944,086
		VOTER APPROVED TAX RATE-----	00.003830

STATE ASSESSED-----	\$18,893,326	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	16,440,658,133	SECURED AND UNSECURED-----	\$36,452,373
TOTAL ASSESSED-----	\$16,459,551,459	HOMEOWNERS-----	895,880
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$398,477,863	SECURED AND UNSECURED-----	5,436,583
OTHER-----	419,337,908	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$817,815,771	RELIEF-----	131,106
NET ASSESSED VALUE	\$15,641,735,688	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$42,915,942
		VOTER APPROVED TAX RATE-----	00.032438

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$480,383,518  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$155,902,115

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$252,126,189  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$120,511,800

(POPULATION OVER 250,000)

LONG BEACH (LOS ANGELES COUNTY)

(CURRENT EST. POP. 457,608)

LOS ANGELES (LOS ANGELES COUNTY)

(CURRENT EST. POP. 3,822,955)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$42,387,228	\$42,387,228		\$485,693,855	\$485,693,855
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----				\$63,658,084		63,658,084
PROPERTY TAX - PRIOR YEAR-----		1,343,509	1,343,509		28,973,053	28,973,053
OTHER PROPERTY TAXES-----		4,416,414	4,416,414		3,818,768	3,818,768
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		429,586	429,586		4,706,685	4,706,685
SALES AND USE TAXES-----		37,362,153	37,362,153		331,709,668	331,709,668
TRANSPORTATION TAX-----				82,083,288		82,083,288
TRANSIENT LODGING TAXES-----		10,060,988	10,060,988		98,305,572	105,871,480
FRANCHISES-----		9,050,680	9,050,680		59,280,165	59,280,165
BUSINESS LICENSE TAXES-----		7,751,503	7,751,503		317,338,275	317,338,275
REAL PROPERTY TRANSFER TAXES-----		1,108,351	1,108,351		87,535,699	87,535,699
UTILITY USERS TAX-----		57,395,775	57,395,775		487,438,643	487,438,643
OTHER NON-PROPERTY TAXES-----	\$4,392,289		4,392,289	940,686	52,173,980	53,114,666
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----				479,997		479,997
PARAMEDICS-----				79,583		79,583
POLICE-----				12,729,848		12,729,848
LIGHTING-----				49,989,330		49,989,330
OTHER-----				60,124,080		60,124,080
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	3,009,956		3,009,956	21,424,992		21,424,992
OTHER LICENSES AND PERMITS-----	2,235,006	256,581	2,491,587	15,268,336		15,268,336
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	9,781,839		9,781,839	17,972,675		17,972,675
OTHER FINES, FORFEITURES, AND PENALTIES-----		85,183	85,183	2,678,755	92,845,520	95,524,275
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	22,680,314	8,960,467	31,640,781	239,843,045	25,869,787	265,712,832
RENTS AND CONCESSIONS-----	4,672,449	4,735,803	9,408,252	11,846,250	545,890	12,392,140
ROYALTIES-----		144,680	144,680			
OTHER-----				27,133,890		27,133,890
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		27,114,369	27,114,369		184,738,892	184,738,892
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		689,258	689,258	715,232	8,436,406	9,151,638
STATE GASOLINE TAX-----	11,640,214		11,640,214	66,815,046		66,815,046
OTHER STATE GRANTS-----	10,070,265	473,790	10,544,055	99,112,306	1,315,222	100,427,528
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	11,906,498	925,952	12,832,450	10,990,990		10,990,990
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	77,880,845		77,880,845	412,714,023		412,714,023
OTHER TAXES IN-LIEU-----						
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	2,862,658		2,862,658	10,445,383		10,445,383
SPECIAL POLICE DEPARTMENT SERVICES-----	2,032,686		2,032,686	15,606,502		15,606,502
SPECIAL FIRE DEPARTMENT SERVICES-----	1,949,736		1,949,736	12,544,448		12,544,448
PLAN CHECKING FEES-----	2,363,812		2,363,812	20,215,318		20,215,318
ANIMAL SHELTER FEES AND CHARGES-----	162,976		162,976	1,115,718		1,115,718
ENGINEERING FEES-----	209,327		209,327	37,028,493		37,028,493
STREET, SIDEWALK AND CURB REPAIRS-----	87,036		87,036	8,708,272		8,708,272
WEED AND LOT CLEANING-----	157,787		157,787	2,026,965		2,026,965
SEWER SERVICE CHARGES AND CONNECTION FEES-----	7,922,320		7,922,320	396,323,965		396,323,965
SOLID WASTE REVENUES-----	65,005,013		65,005,013	49,180,836		49,180,836
FIRST AID AND AMBULANCE CHARGES-----	3,217,548		3,217,548	34,505,414		34,505,414
LIBRARY FINES AND FEES-----	511,919		511,919	1,920,179		1,920,179
PARKING FACILITIES-----	975,577		975,577	26,715,912		26,715,912
PARKS AND RECREATION FEES-----	3,203,504		3,203,504	82,223,417		82,223,417
GOLF COURSE FEES-----						
WATER SERVICE CHARGES AND CONNECTION FEES-----	60,252,486		60,252,486	510,203,000		510,203,000
ELECTRIC REVENUES-----	50,728		50,728	2,397,171,000		2,397,171,000
GAS REVENUES-----	70,823,664		70,823,664			
AIRPORT REVENUES-----	12,445,081		12,445,081	450,163,000		450,163,000
CEMETERY REVENUES-----						
HOUSING REVENUES-----	635,060		635,060			
PORT AND HARBOR REVENUES-----	225,503,589		225,503,589	249,089,000		249,089,000
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----				8,220,052		8,220,052
QUASI-EXTERNAL TRANSACTIONS-----	37,698,792		37,698,792	334,226,039		334,226,039
OTHER CURRENT SERVICE CHARGES-----	62,100,186		62,100,186	186,807,951		186,807,951
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----	2,790,469	572,709	3,363,178	6,691,732		6,691,732
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	3,015,977	10,164,137	13,180,114	18,982,974		18,982,974
OTHER SOURCES OF REVENUES-----	5,299,848	8,124,900	13,424,748	33,400,985	51,502,300	84,903,285
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----	3,060,000		3,060,000	100,688,472		100,688,472
NOTES AND OTHER-----				62,130,503		62,130,503
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$732,607,454</b>	<b>\$233,554,016</b>	<b>\$966,161,470</b>	<b>\$6,260,501,874</b>	<b>\$2,322,228,380</b>	<b>\$8,582,730,254</b>



(POPULATION OVER 250,000)

OAKLAND (ALAMEDA COUNTY)

(CURRENT EST. POP. 402,104)

RIVERSIDE (RIVERSIDE COUNTY)

(CURRENT EST. POP. 259,738)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$50,545,669	\$50,545,669		\$10,871,373	\$10,871,373
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----	\$44,812,181		44,812,181			
PROPERTY TAX - PRIOR YEAR-----		3,096,229	3,096,229		626,424	626,424
OTHER PROPERTY TAXES-----		987,896	987,896			
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		645,584	645,584			
SALES AND USE TAXES-----		32,442,909	32,442,909		33,857,945	33,857,945
TRANSPORTATION TAX-----						
TRANSIENT LODGING TAXES-----		10,771,754	10,771,754		2,322,383	2,322,383
FRANCHISES-----		14,406,899	14,406,899		3,463,773	3,463,773
BUSINESS LICENSE TAXES-----		35,275,670	35,275,670		2,975,711	2,975,711
REAL PROPERTY TRANSFER TAXES-----		30,096,768	30,096,768		1,087,053	1,087,053
UTILITY USERS TAX-----		41,592,063	41,592,063		18,475,282	18,475,282
OTHER NON-PROPERTY TAXES-----	11,082,739	233,800	11,316,539	\$2,151,285	34,824	2,186,109
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----						
LIGHTING-----	16,637,975		16,637,975	3,121,483		3,121,483
OTHER-----	1,416,714		1,416,714	614,569		614,569
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	7,815,045		7,815,045	2,502,143		2,502,143
OTHER LICENSES AND PERMITS-----	1,418,481		1,418,481	229,522		229,522
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	999,281		999,281	2,210,614		2,210,614
OTHER FINES, FORFEITURES, AND PENALTIES-----		16,816,871	16,816,871		3,423	3,423
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	24,609,094	3,875,232	28,484,326	18,516,253	2,863,280	21,379,533
RENTS AND CONCESSIONS-----		1,968,519	1,968,519	13,718	776,908	790,626
ROYALTIES-----						
OTHER-----						
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		19,306,705	19,306,705		12,419,672	12,419,672
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----	866,569	956,355	1,822,924		285,033	285,033
STATE GASOLINE TAX-----	8,032,708		8,032,708	4,647,505		4,647,505
OTHER STATE GRANTS-----	13,083,325	7,169	13,090,494	4,179,874	717,904	4,897,778
COUNTY GRANTS OF STATE GASOLINE TAX-----	1,080,020		1,080,020			
COUNTY GRANTS-----	8,608,018		8,608,018			
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	37,134,979		37,134,979	15,986,763		15,986,763
OTHER TAXES IN-LIEU-----	14,180,355		14,180,355			
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----	364,647		364,647	604,216		604,216
SPECIAL POLICE DEPARTMENT SERVICES-----	2,650,516		2,650,516	2,068,945		2,068,945
SPECIAL FIRE DEPARTMENT SERVICES-----	63,657		63,657	1,002,949		1,002,949
PLAN CHECKING FEES-----	551,670		551,670	3,568,284		3,568,284
ANIMAL SHELTER FEES AND CHARGES-----						
ENGINEERING FEES-----	12,521,000		12,521,000			
STREET, SIDEWALK AND CURB REPAIRS-----	535		535	4,969,330		4,969,330
WEED AND LOT CLEANING-----	7,410		7,410			
SEWER SERVICE CHARGES AND CONNECTION FEES-----	16,547,727		16,547,727	23,372,282		23,372,282
SOLID WASTE REVENUES-----	8,526,351		8,526,351	11,329,587		11,329,587
FIRST AID AND AMBULANCE CHARGES-----						
LIBRARY FINES AND FEES-----				294,588		294,588
PARKING FACILITIES-----	8,720,419		8,720,419	34,433		34,433
PARKS AND RECREATION FEES-----	1,305,854		1,305,854	1,577,298		1,577,298
GOLF COURSE FEES-----	524,776		524,776			
WATER SERVICE CHARGES AND CONNECTION FEES-----				28,010,275		28,010,275
ELECTRIC REVENUES-----				193,147,809		193,147,809
GAS REVENUES-----						
AIRPORT REVENUES-----	81,571,669		81,571,669	899,245		899,245
CEMETERY REVENUES-----						
HOUSING REVENUES-----	1,168,512		1,168,512			
PORT AND HARBOR REVENUES-----	76,430,758		76,430,758			
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----				137,467		137,467
QUASI-EXTERNAL TRANSACTIONS-----	158,232		158,232	1,387,961		1,387,961
OTHER CURRENT SERVICE CHARGES-----	5,159,073		5,159,073	2,508,539		2,508,539
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----	332,590		332,590	613	165,675	166,288
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	526,760		526,760	1,485,195	234	1,485,429
OTHER SOURCES OF REVENUES-----	12,842,428		12,842,428	46,788		46,788
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----	400,000,000		400,000,000	6,360,000		6,360,000
NOTES AND OTHER-----	22,226,972		22,226,972			
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$843,979,040</b>	<b>\$263,026,092</b>	<b>\$1,107,005,132</b>	<b>\$336,979,533</b>	<b>\$90,946,897</b>	<b>\$427,926,430</b>

TABLE 7. CITIES--CONTINUED

(POPULATION OVER 250,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	OAKLAND					RIVERSIDE						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$26,291,765		\$2,461,546	\$28,753,311	\$62,005,635	\$-33,252,324	\$179,213		\$14,937	\$194,150		\$194,150
MANAGEMENT AND SUPPORT-----	35,579,111			35,579,111	63,331,947	-27,752,836	14,915,334		2,881,372	17,796,706	\$12,850,472	4,946,234
<b>PUBLIC SAFETY</b>												
POLICE-----	183,879,006 A		511,252	184,390,258	9,148,292	175,241,966	46,848,746 A		2,737,710	49,586,456	6,965,126	42,621,330
FIRE-----	95,750,335 A		60,550	95,810,885	278,657	95,532,228	20,090,502 A		628,691	20,719,193	1,087,354	19,631,839
EMERGENCY MEDICAL SERVICES-----	1,122,667 E			1,122,667		1,122,667		E				
ANIMAL REGULATION-----					170,961	-170,961	1,299,603			1,299,603	177,459	1,122,144
WEED ABATEMENT-----					7,410	-7,410						
STREET LIGHTING-----	17,357,510 A			17,357,510	16,637,975	719,535	3,400,103 A			3,400,103	3,121,483	278,620
DISASTER PREPAREDNESS-----	1,971,689			1,971,689		1,971,689					1,788	-1,788
OTHER-----												
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	27,821,596			27,821,596	9,113,263	18,708,333	6,703,248		18,234,911	24,938,159	19,305,219	5,632,940
STREET TREES & LANDSCAPING-----							112,980			112,980		112,980
PARKING FACILITIES-----	5,548,231			5,548,231	8,720,419	-3,172,188					36,501	-36,501
PUBLIC TRANSIT-----		C					1,154,701 E		-14,232	1,140,469	1,314,569	-174,100
AIRPORTS-----	67,278,975		32,530,977	99,809,952	104,954,210	-5,144,258	664,318		46,054	710,372	899,245	-188,873
PORTS AND HARBORS-----	53,719,460		130,998,913	184,718,373	490,967,649	-306,249,276						
OTHER-----												
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	17,828,101 A		949,048	18,777,149	177,389	18,599,760	5,528,925 A		26,232	5,555,157	319,583	5,235,574
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	18,525,564		21,988,578	40,514,142	22,076,611	18,437,531	10,757			10,757	6,674,643	-6,663,886
REDEVELOPMENT-----							8,465,673			8,465,673	5,910,621	2,555,052
HOUSING-----	32,928,820			32,928,820	6,044,728	26,884,092					2,715,177	-2,715,177
EMPLOYMENT-----					9,186,853	-9,186,853						
COMMUNITY PROMOTION-----	3,371,613			3,371,613		3,371,613	1,117,737			1,117,737		1,117,737
OTHER-----												
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----	25,216,340			25,216,340	8,931,665	16,284,675						
SOLID WASTE-----		C			8,526,351	-8,526,351	9,376,591 AE			9,376,591	11,506,174	-2,129,583
SEWERS-----	21,178,802 A			21,178,802	16,547,727	4,631,075	16,062,679 A		240,760	16,303,439	27,761,960	-11,458,521
CEMETERIES-----												
OTHER-----							21,069			21,069	281,042	-259,973
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	20,661,480 A		853,395	21,514,875	1,305,854	20,209,021	12,294,052 A		2,483,122	14,777,174	4,296,299	10,480,875
MARINA AND WHARFS-----												
LIBRARIES-----	15,394,240 A		481,614	15,875,854		15,875,854	4,873,875 A		356,726	5,230,601	1,356,015	3,874,586
MUSEUMS-----	9,726,249		303,257	10,029,506		10,029,506	961,796		9,042	970,838	108,809	862,029
GOLF COURSES-----	259,253			259,253	524,776	-265,523						
SPORTS ARENA/STADIUMS-----												
COMMUNITY CENTER/AUDITORIUMS-----	10,798,774			10,798,774		10,798,774	534,897			534,897		534,897
OTHER-----							162,859			162,859		162,859
<b>PUBLIC UTILITIES</b>												
WATER-----		E					21,140,023 A		6,626	21,146,649	30,770,077	-9,623,428
GAS-----												
ELECTRIC-----							173,238,940		969,345	174,208,285	199,519,917	-25,311,632
OTHER-----												
<b>OTHER</b>	33,951,558		8,935,274	42,886,832	5,320,668	37,566,164						
<b>TOTAL EXPENDITURES</b>	<b>\$726,161,139</b>		<b>\$200,074,404</b>	<b>\$926,235,543</b>	<b>\$843,979,040</b>	<b>\$82,256,503</b>	<b>\$349,158,621</b>		<b>\$28,621,296</b>	<b>\$377,779,917</b>	<b>\$336,979,533</b>	<b>\$40,800,384</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$70,791,581	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	22,666,378,493	SECURED AND UNSECURED-----	\$52,382,802
TOTAL ASSESSED-----	\$22,737,170,074	HOMEOWNERS-----	917,123
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$369,565,813	SECURED AND UNSECURED-----	43,222,764
OTHER-----	1,421,931,903	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$1,791,497,716	RELIEF-----	726,599
NET ASSESSED VALUE	\$20,945,672,358	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$97,249,288
		VOTER APPROVED TAX RATE-----	

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$19,124,138	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	11,936,968,129	SECURED AND UNSECURED-----	\$11,471,154
TOTAL ASSESSED-----	\$11,956,092,267	HOMEOWNERS-----	276,616
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$233,376,789	SECURED AND UNSECURED-----	
OTHER-----	520,482,675	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$753,859,464	RELIEF-----	
NET ASSESSED VALUE	\$11,202,232,803	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED-	\$11,747,770
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$283,710,000  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$226,530,000

CITY OF OAKLAND - SEE APPENDIX B

(POPULATION OVER 250,000)

SACRAMENTO (SACRAMENTO COUNTY)

(CURRENT EST. POP. 405,963)

SAN DIEGO (SAN DIEGO COUNTY)

(CURRENT EST. POP. 1,277,168)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>						
SECURED AND UNSECURED PROPERTY TAX-----		\$34,017,000	\$34,017,000		\$144,087,591	\$144,087,591
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----	\$318,000		318,000	\$6,231,546		6,231,546
PROPERTY TAX - PRIOR YEAR-----		76,000	76,000		2,710,264	2,710,264
OTHER PROPERTY TAXES-----					989,099	989,099
INTEREST, PENALTIES, AND DELINQUENT TAXES-----					1,112,005	1,112,005
SALES AND USE TAXES-----		55,574,000	55,574,000		169,342,181	169,342,181
TRANSPORTATION TAX-----	13,332,000		13,332,000	23,903,218		23,903,218
TRANSIENT LODGING TAXES-----		2,315,000	2,315,000	45,899,284		45,899,284
FRANCHISES-----		3,965,000	3,965,000		50,922,147	50,922,147
BUSINESS LICENSE TAXES-----		5,411,000	5,411,000		46,150,622	46,150,622
REAL PROPERTY TRANSFER TAXES-----		4,994,000	4,994,000		13,482,062	13,482,062
UTILITY USERS TAX-----		42,675,000	42,675,000		5,289,685	5,289,685
OTHER NON-PROPERTY TAXES-----		4,078,000	4,078,000			
<b>SPECIAL BENEFIT ASSESSMENTS</b>						
FIRE-----						
PARAMEDICS-----						
POLICE-----				138,237		138,237
LIGHTING-----						
OTHER-----	14,328,000		14,328,000	39,959		39,959
<b>LICENSES AND PERMITS</b>						
CONSTRUCTION PERMITS-----	9,751,000		9,751,000	4,904,875		4,904,875
OTHER LICENSES AND PERMITS-----	1,730,000	696,000	2,426,000	4,846,024	2,061,158	6,907,182
<b>FINES AND FORFEITURES</b>						
VEHICLE CODE FINES-----	6,434,000		6,434,000	27,375,252		27,375,252
OTHER FINES, FORFEITURES, AND PENALTIES-----		4,000	4,000	1,742,571	2,045,400	3,787,971
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
INVESTMENT EARNINGS-----	4,244,000	9,407,000	13,651,000	48,245,232	13,297,915	61,543,147
RENTS AND CONCESSIONS-----		1,387,000	1,387,000	2,592,456	23,532,401	26,124,857
ROYALTIES-----						
OTHER-----				695,060		695,060
<b>INTERGOVERNMENTAL</b>						
STATE MOTOR VEHICLE IN-LIEU TAX-----		20,578,000	20,578,000		61,233,653	61,233,653
STATE TRAILER COACH IN-LIEU TAX-----						
STATE CIGARETTE TAX-----						
STATE HOMEOWNERS PROPERTY TAX RELIEF-----	8,243	1,177,757	1,186,000	101,985	2,460,776	2,562,761
STATE GASOLINE TAX-----	7,443,000		7,443,000	22,880,165		22,880,165
OTHER STATE GRANTS-----	77,244,000	6,357,230	83,601,230	37,945,325	22,487	37,967,812
COUNTY GRANTS OF STATE GASOLINE TAX-----						
COUNTY GRANTS-----	391,000	1,823,000	2,214,000	3,203,106		3,203,106
FEDERAL REVENUE SHARING-----						
OTHER FEDERAL GRANTS-----	18,447,000		18,447,000	82,203,355		82,203,355
OTHER TAXES IN-LIEU-----	11,606,000		11,606,000	6,402		6,402
<b>CURRENT SERVICE CHARGES</b>						
ZONING FEES AND SUBDIVISION FEES-----				40,045		40,045
SPECIAL POLICE DEPARTMENT SERVICES-----	308,000		308,000	2,732,975		2,732,975
SPECIAL FIRE DEPARTMENT SERVICES-----	12,507,000		12,507,000	15,712,307		15,712,307
PLAN CHECKING FEES-----	12,959,000		12,959,000	1,462,973		1,462,973
ANIMAL SHELTER FEES AND CHARGES-----	41,000		41,000			
ENGINEERING FEES-----	16,173,000		16,173,000	402,404		402,404
STREET, SIDEWALK AND CURB REPAIRS-----	635,000		635,000	1,489,675		1,489,675
WEED AND LOT CLEANING-----	119,000		119,000			
SEWER SERVICE CHARGES AND CONNECTION FEES-----	12,390,000		12,390,000	232,631,412		232,631,412
SOLID WASTE REVENUES-----	29,758,000		29,758,000	49,265,389		49,265,389
FIRST AID AND AMBULANCE CHARGES-----				130,750		130,750
LIBRARY FINES AND FEES-----				1,203,237		1,203,237
PARKING FACILITIES-----	12,824,000		12,824,000			
PARKS AND RECREATION FEES-----	3,072,000		3,072,000	3,122,642		3,122,642
GOLF COURSE FEES-----	5,536,000		5,536,000	7,185,062		7,185,062
WATER SERVICE CHARGES AND CONNECTION FEES-----	34,776,000		34,776,000	220,624,659		220,624,659
ELECTRIC REVENUES-----						
GAS REVENUES-----						
AIRPORT REVENUES-----				2,903,713		2,903,713
CEMETERY REVENUES-----				67,889		67,889
HOUSING REVENUES-----						
PORT AND HARBOR REVENUES-----						
HOSPITAL REVENUES-----						
TRANSIT REVENUES-----						
QUASI-EXTERNAL TRANSACTIONS-----				56,005,850		56,005,850
OTHER CURRENT SERVICE CHARGES-----	79,627,000		79,627,000	91,675,601		91,675,601
<b>OTHER REVENUES</b>						
SALE OF REAL AND PERSONAL PROPERTY-----		337,000	337,000	11,893,992	215,410	12,109,402
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	17,548,000		17,548,000	27,848,667		27,848,667
OTHER SOURCES OF REVENUES-----	5,831,000	21,197,000	27,028,000	30,088,579	29,212,528	59,301,107
<b>OTHER FINANCING SOURCES</b>						
SALE OF BONDS-----				417,625		417,625
NOTES AND OTHER-----				18,782,864		18,782,864
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$409,380,243</b>	<b>\$216,068,987</b>	<b>\$625,449,230</b>	<b>\$1,088,642,362</b>	<b>\$568,167,384</b>	<b>\$1,656,809,746</b>

TABLE 7. CITIES--CONTINUED

(POPULATION OVER 250,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	SACRAMENTO					SAN DIEGO						
	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PRO-VIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$4,869,781			\$4,869,781		\$4,869,781	\$29,594,442			\$29,594,442	\$177,033	\$29,417,409
MANAGEMENT AND SUPPORT-----	42,046,267		\$2,442,000	44,488,267	\$14,487,000	30,001,267	43,951,504		\$755,298	44,706,802	32,020,724	12,686,078
<b>PUBLIC SAFETY</b>												
POLICE-----	79,448,241	A	4,171,000	83,619,241	40,287,000	43,332,241	277,289,712	A	2,602,011	279,891,723	69,752,462	210,139,261
FIRE-----	52,581,496	A	211,000	52,792,496	12,951,000	39,841,496	104,822,385	A	1,187,861	106,010,246	15,851,235	90,159,011
EMERGENCY MEDICAL SERVICES-----		E					7,712,737	D		7,712,737	6,701,630	1,011,107
ANIMAL REGULATION-----	1,966,067			1,966,067	202,000	1,764,067	3,002,733			3,002,733	1,151	3,001,582
WEED ABATEMENT-----					119,000	-119,000						
STREET LIGHTING-----	2,523,248	A	984,000	3,507,248		3,507,248			1,060	1,060	371,205	-370,145
DISASTER PREPAREDNESS-----								C			6,402	
OTHER-----	3,850,439			3,850,439		3,850,439	2,926,015		6,402	2,988,640	7,361,552	-4,372,912
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	14,404,294		91,728,000	106,132,294	53,668,243	52,464,051	18,023,069		111,430,196	129,453,265	98,941,122	30,512,143
STREET TREES & LANDSCAPING-----	4,400,779			4,400,779		4,400,779	7,806,472		309,528	8,116,000	4,347,017	3,768,983
PARKING FACILITIES-----	10,417,000		675,000	11,092,000	13,224,000	-2,132,000	1,014,798		16,360	1,031,158	1,704,536	-673,378
PUBLIC TRANSIT-----		E						C				
AIRPORTS-----										226,437	2,669,672	3,282,576
PORTS AND HARBORS-----												-612,904
OTHER-----	2,778,000			2,778,000		2,778,000	84,857		190,372	275,229	172,456	102,773
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	4,178,280	A		4,178,280		4,178,280	58,611,937	A	1,195,421	59,807,358	56,798,295	3,009,063
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	9,415,054		75,865,000	85,280,054	38,883,000	46,397,054	12,486,314			12,486,314	21,997,033	-9,510,719
REDEVELOPMENT-----	114,000			114,000		114,000	88,023		375,369	463,392	983,524	-520,132
HOUSING-----							2,473,086		302,502	2,775,588	1,149,659	1,625,929
EMPLOYMENT-----							158,046			158,046	24,250	133,796
COMMUNITY PROMOTION-----	4,284,089			4,284,089	71,875,000	-67,590,911	529,170		529,170	1,757,123	1,757,123	-1,227,953
OTHER-----							26,804,947		1,174,763	27,979,710	26,548,426	1,431,284
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----	1,648,579			1,648,579		1,648,579	17,164			17,164		17,164
SOLID WASTE-----	44,799,000	A	11,894,000	56,693,000	30,911,000	25,782,000	70,436,711	A	11,804,103	82,240,814	53,588,854	28,651,960
SEWERS-----	9,185,000	A	5,426,000	14,611,000	12,760,000	1,851,000	216,786,252	A		389,279,775	279,737,631	109,542,144
CEMETERIES-----	143,133			143,133		143,133	1,025,545		63,080	1,088,625	433,631	654,994
OTHER-----											-47,114	47,114
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	25,850,598	A	7,581,000	33,431,598	28,110,000	5,321,598	84,620,454	A	23,833,785	108,454,239	98,102,203	10,352,036
MARINA AND WHARFS-----	465,000			465,000	1,364,000	-899,000						
LIBRARIES-----		E					26,348,699	A	854,506	27,203,205	5,444,577	21,758,628
MUSEUMS-----	3,067,725		116,000	3,183,725		3,183,725			297,830	7,569,173	7,643,308	-74,135
GOLF COURSES-----	6,117,000		2,030,000	8,147,000	5,659,000	2,488,000	7,271,343		7,625,341	23,775,201	14,919,947	8,855,254
SPORTS ARENA/STADIUMS-----							2,966,512		1,911,236	4,877,748	5,175,003	-297,255
COMMUNITY CENTER/AUDITORIUMS-----	44,095,000		20,168,000	64,263,000	47,906,000	16,357,000			386,429	1,815,480	189,752	1,625,728
OTHER-----	1,739,000			1,739,000		1,739,000						
<b>PUBLIC UTILITIES</b>												
WATER-----	25,070,000	A	17,322,000	42,392,000	36,974,000	5,418,000	210,861,794	A	79,761,205	290,622,999	258,906,401	31,716,598
GAS-----												
ELECTRIC-----												
OTHER-----	261,514			261,514		261,514					508,751	-508,751
<b>OTHER</b>							28,232,513		5,727,313	33,959,826	14,090,007	19,869,819
<b>TOTAL EXPENDITURES-----</b>	<b>\$399,718,584</b>		<b>\$240,613,000</b>	<b>\$640,331,584</b>	<b>\$409,380,243</b>	<b>\$230,951,341</b>	<b>\$1,265,441,270</b>		<b>\$425,122,666</b>	<b>\$1,690,563,936</b>	<b>\$1,088,642,362</b>	<b>\$601,921,574</b>

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$54,667,033	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	20,779,524,931	SECURED AND UNSECURED-----	\$46,872,982
TOTAL ASSESSED-----	\$20,834,191,964	HOMEOWNERS-----	1,136,698
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$458,158,824	SECURED AND UNSECURED-----	313,463
OTHER-----	1,213,865,597	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$1,672,024,421	RELIEF-----	8,250
NET ASSESSED VALUE	\$19,162,167,543	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED--	\$48,331,393
		VOTER APPROVED TAX RATE-----	00.001800

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$56,745,113	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	92,050,492,983	SECURED AND UNSECURED-----	\$145,793,661
TOTAL ASSESSED-----	\$92,107,238,096	HOMEOWNERS-----	2,464,720
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$1,363,066,459	SECURED AND UNSECURED-----	6,577,924
OTHER-----	3,400,953,527	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$4,764,019,986	RELIEF-----	100,757
NET ASSESSED VALUE	\$87,343,218,110	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED--	\$154,937,062
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$347,932,000  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$195,184,000

CITY OF SAN DIEGO - SEE APPENDIX B

(POPULATION OVER 250,000)

CITY AND COUNTY OF SAN FRANCISCO

(CURRENT EST. POP. 801,377)

SAN JOSE (SANTA CLARA COUNTY)

(CURRENT EST. POP. 923,591)

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>			
SECURED AND UNSECURED PROPERTY TAX-----		\$70,633,925	\$70,633,925
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----			
PROPERTY TAX - PRIOR YEAR-----		192,176	192,176
OTHER PROPERTY TAXES-----		1,029,846	1,029,846
INTEREST, PENALTIES, AND DELINQUENT TAXES-----			
SALES AND USE TAXES-----		135,770,572	135,770,572
TRANSPORTATION TAX-----			
TRANSIENT LODGING TAXES-----		20,681,308	20,681,308
FRANCHISES-----		30,322,259	30,322,259
BUSINESS LICENSE TAXES-----		37,623,005	37,623,005
REAL PROPERTY TRANSFER TAXES-----		28,980,972	28,980,972
UTILITY USERS TAX-----		53,425,760	53,425,760
OTHER NON-PROPERTY TAXES-----	\$17,573,826	12,571,482	30,145,308
<b>SPECIAL BENEFIT ASSESSMENTS</b>			
FIRE-----			
PARAMEDICS-----			
POLICE-----			
LIGHTING-----			
OTHER-----	5,956,641		5,956,641
<b>LICENSES AND PERMITS</b>			
CONSTRUCTION PERMITS-----	18,888,496		18,888,496
OTHER LICENSES AND PERMITS-----	7,497,751	1,323,268	8,821,019
<b>FINES AND FORFEITURES</b>			
VEHICLE CODE FINES-----	1,165,736		1,165,736
OTHER FINES, FORFEITURES, AND PENALTIES-----		9,142,630	9,142,630
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>			
INVESTMENT EARNINGS-----	19,285,712	27,998,048	47,283,760
RENTS AND CONCESSIONS-----	8,380,365		8,380,365
ROYALTIES-----			
OTHER-----		430,165	430,165
<b>INTERGOVERNMENTAL</b>			
STATE MOTOR VEHICLE IN-LIEU TAX-----		45,118,684	45,118,684
STATE TRAILER COACH IN-LIEU TAX-----			
STATE CIGARETTE TAX-----			
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		1,144,752	1,144,752
STATE GASOLINE TAX-----	16,728,000		16,728,000
OTHER STATE GRANTS-----	33,006,710	16,297	33,023,007
COUNTY GRANTS OF STATE GASOLINE TAX-----			
COUNTY GRANTS-----	1,110,091		1,110,091
FEDERAL REVENUE SHARING-----			
OTHER FEDERAL GRANTS-----	32,137,354		32,137,354
OTHER TAXES IN-LIEU-----			
<b>CURRENT SERVICE CHARGES</b>			
ZONING FEES AND SUBDIVISION FEES-----	4,377,971		4,377,971
SPECIAL POLICE DEPARTMENT SERVICES-----	1,785,888		1,785,888
SPECIAL FIRE DEPARTMENT SERVICES-----	3,736,636		3,736,636
PLAN CHECKING FEES-----	1,464,577		1,464,577
ANIMAL SHELTER FEES AND CHARGES-----	495,212		495,212
ENGINEERING FEES-----	12,002,521		12,002,521
STREET, SIDEWALK AND CURB REPAIRS-----	4,772,305		4,772,305
WEED AND LOT CLEANING-----			
SEWER SERVICE CHARGES AND CONNECTION FEES-----	108,621,474		108,621,474
SOLID WASTE REVENUES-----	63,541,724		63,541,724
FIRST AID AND AMBULANCE CHARGES-----			
LIBRARY FINES AND FEES-----	833,762		833,762
PARKING FACILITIES-----	7,158,074		7,158,074
PARKS AND RECREATION FEES-----	6,738,904		6,738,904
GOLF COURSE FEES-----			
WATER SERVICE CHARGES AND CONNECTION FEES-----	15,621,469		15,621,469
ELECTRIC REVENUES-----			
GAS REVENUES-----			
AIRPORT REVENUES-----	79,673,261		79,673,261
CEMETERY REVENUES-----			
HOUSING REVENUES-----			
PORT AND HARBOR REVENUES-----			
HOSPITAL REVENUES-----			
TRANSIT REVENUES-----			
QUASI-EXTERNAL TRANSACTIONS-----	3,610,000		3,610,000
OTHER CURRENT SERVICE CHARGES-----	15,665,030		15,665,030
<b>OTHER REVENUES</b>			
SALE OF REAL AND PERSONAL PROPERTY-----		11,407,287	11,407,287
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	14,556,563	484,753	15,041,316
OTHER SOURCES OF REVENUES-----	26,126,533	12,502,832	38,629,365
<b>OTHER FINANCING SOURCES</b>			
SALE OF BONDS-----			
NOTES AND OTHER-----			
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$532,512,586</b>	<b>\$500,800,021</b>	<b>\$1,033,312,607</b>

SAN FRANCISCO'S FINANCIAL TRANSACTIONS ARE REPORTED SEPARATELY AT THE CONCLUSION OF THIS TABLE BECAUSE SAN FRANCISCO OPERATES AS A COMBINED CITY-COUNTY GOVERNMENT WHICH IS NOT COMPARABLE WITH OTHER CITIES.

TABLE 7. CITIES--CONTINUED

(POPULATION OVER 250,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

CITY AND COUNTY OF SAN FRANCISCO

FUNCTION ACTIVITY	SAN JOSE					
	OPERATING EXPENDITURE	PROVIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>						
LEGISLATIVE-----	\$5,763,288			\$5,763,288		\$5,763,288
MANAGEMENT AND SUPPORT-----	82,392,893		\$6,906,794	89,299,687	\$13,854,589	75,445,098
<b>PUBLIC SAFETY</b>						
POLICE-----	SAN FRANCISCO'S FINANCIAL TRANSACTIONS ARE REPORTED SEPARATELY AT THE					
FIRE-----	165,478,338 A		1,842,183	167,320,521	9,028,561	158,291,960
EMERGENCY MEDICAL SERVICES-----	79,945,990 A		3,742,350	83,688,340	9,710,910	73,977,430
ANIMAL REGULATION-----	CONCLUSION OF THIS TABLE BECAUSE SAN FRANCISCO OPERATES AS A COMBINED					
WEED ABATEMENT-----	CITY-COUNTY GOVERNMENT WHICH IS NOT COMPARIBLE WITH OTHER CITIES.					
STREET LIGHTING-----	2,254,075			2,254,075	504,541	1,749,534
DISASTER PREPAREDNESS-----	189,445		242,253	431,698		431,698
OTHER-----	59,488 A		3,951,931	4,011,419		4,011,419
			346,661	346,661	1,261,020	-914,359
<b>TRANSPORTATION</b>						
STREETS, HIGHWAYS, AND STORM DRAINS-----	59,642,610		44,467,400	104,110,010	62,427,934	41,682,076
STREET TREES & LANDSCAPING-----	290,363		4,878,212	5,168,575	252,000	4,916,575
PARKING FACILITIES-----	5,068,861			5,068,861	7,684,158	-2,615,297
PUBLIC TRANSIT-----		E				
AIRPORTS-----	92,649,139		25,184,175	117,833,314	101,371,033	16,462,281
PORTS AND HARBORS-----						
OTHER-----					198,343	-198,343
<b>COMMUNITY DEVELOPMENT</b>						
PLANNING-----	23,414,197 A		253,477	23,667,674	23,617	23,644,057
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	7,238,558		1,851,843	9,090,401	60,987,391	-51,896,990
REDEVELOPMENT-----	1,081,629		12,328,788	13,410,417		13,410,417
HOUSING-----	54,240,864		2,738,177	56,979,041	7,723,071	49,255,970
EMPLOYMENT-----	350,819			350,819	1,577,875	-1,227,056
COMMUNITY PROMOTION-----	17,376,547		860,337	18,236,884	15,305,637	2,931,247
OTHER-----						
<b>HEALTH</b>						
PHYSICAL & MENTAL HEALTH-----	135,409			135,409	7,596,313	-7,460,904
HOSPITALS & SANITARIUMS-----						
SOLID WASTE-----	63,092,422 D			63,092,422	63,663,793	-571,371
SEWERS-----	107,269,691 A		4,134,218	111,403,909	122,031,615	-10,627,706
CEMETERIES-----			21,017	21,017		21,017
OTHER-----						
<b>CULTURE AND LEISURE</b>						
PARKS AND RECREATION-----	38,964,267 A		13,507,623	52,471,890	9,563,540	42,908,350
MARINA AND WHARFS-----						
LIBRARIES-----	16,514,576 A		10,038,949	26,553,525	9,386,085	17,167,440
MUSEUMS-----	3,018,481		1,577	3,020,058	54,221	2,965,837
GOLF COURSES-----	98,091		714,937	813,028		813,028
SPORTS ARENA/STADIUMS-----	966,366		429,806	1,396,172	588,807	807,365
COMMUNITY CENTER/AUDITORIUMS-----	1,855,339		4,455,431	6,310,770	8,982,540	-2,671,770
OTHER-----	16,863,032		172,529	17,035,561	1,881,578	15,153,983
<b>PUBLIC UTILITIES</b>						
WATER-----	13,247,257 AE			13,247,257	16,294,499	-3,047,242
GAS-----						
ELECTRIC-----						
OTHER-----						
<b>OTHER</b>			1,801,511	1,801,511	558,915	1,242,596
<b>TOTAL EXPENDITURES</b>	\$859,462,035		\$144,872,179	\$1,004,334,214	\$532,512,586	\$471,821,628

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$48,676,568	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	72,383,430,581	SECURED AND UNSECURED-----	\$70,870,443
TOTAL ASSESSED-----	\$72,432,107,149	HOMEOWNERS-----	1,117,088
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$994,728,119	SECURED AND UNSECURED-----	
OTHER-----	1,480,468,231	HOMEOWNERS PROPERTY TAX	
TOTAL EXEMPTIONS	\$2,475,196,350	RELIEF-----	
NET ASSESSED VALUE	\$69,956,910,799	TOTAL PROPERTY TAXES	
		ALLOCATED AND LEVIED--	\$71,987,531
		VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$485,229,201  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$358,829,494

(POPULATION OVER 250,000)

SANTA ANA (ORANGE COUNTY)

(CURRENT EST. POP. 317,685)

POPULATION GROUP SUMMARY--CITIES IN GROUP-10

REVENUE ACCOUNTS	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES	TOTAL FUNCTIONAL REVENUES	TOTAL GENERAL REVENUES	TOTAL REVENUES	% OF LINE TOTAL TO STATE TOTAL (EXC. S. F.)
<b>TAXES</b>							
SECURED AND UNSECURED PROPERTY TAX-----		\$17,331,322	\$17,331,322		\$905,005,072	\$905,005,072	39.6
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----				\$120,446,906		120,446,906	52.1
PROPERTY TAX - PRIOR YEAR-----					39,021,410	39,021,410	67.5
OTHER PROPERTY TAXES-----					11,364,113	11,364,113	26.5
INTEREST, PENALTIES, AND DELINQUENT TAXES-----					8,504,121	8,504,121	51.6
SALES AND USE TAXES-----		40,053,882	40,053,882		929,953,844	929,953,844	26.2
TRANSPORTATION TAX-----	\$4,401,182		4,401,182	153,565,696		153,565,696	32.8
TRANSIENT LODGING TAXES-----		3,864,576	3,864,576	53,465,192		53,465,192	39.1
FRANCHISES-----		3,514,007	3,514,007		176,603,635	176,603,635	32.8
BUSINESS LICENSE TAXES-----		6,621,933	6,621,933		442,659,398	442,659,398	62.4
REAL PROPERTY TRANSFER TAXES-----		623,338	623,338		161,285,744	161,285,744	58.1
UTILITY USERS TAX-----		21,790,618	21,790,618		722,793,141	722,793,141	56.6
OTHER NON-PROPERTY TAXES-----	3,750,424		3,750,424	40,751,071		40,751,071	18.4
					69,172,224	69,172,224	
<b>SPECIAL BENEFIT ASSESSMENTS</b>							
FIRE-----				479,997		479,997	2.3
PARAMEDICS-----				2,191,203		2,191,203	13.9
POLICE-----				12,868,085		12,868,085	65.4
LIGHTING-----				69,769,576		69,769,576	55.5
OTHER-----				82,479,963		82,479,963	39.1
<b>LICENSES AND PERMITS</b>							
CONSTRUCTION PERMITS-----	2,146,495		2,146,495	75,945,544		75,945,544	20.6
OTHER LICENSES AND PERMITS-----	452,816	37,752	490,568	35,724,099	4,374,759	40,098,858	30.1
<b>FINES AND FORFEITURES</b>							
VEHICLE CODE FINES-----	2,710,048		2,710,048	71,749,834		71,749,834	39.5
OTHER FINES, FORFEITURES, AND PENALTIES-----	2,344,108	130,274	2,474,382	9,158,384	122,142,222	131,300,606	55.7
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>							
INVESTMENT EARNINGS-----	9,535,565	3,164,396	12,699,961	427,424,190	99,940,368	527,364,558	38.1
RENTS AND CONCESSIONS-----	11,279,000	84,699	11,363,699	41,129,810	33,031,220	74,161,030	35.2
ROYALTIES-----					144,680	144,680	5.5
OTHER-----				27,831,223	430,165	28,261,388	50.6
<b>INTERGOVERNMENTAL</b>							
STATE MOTOR VEHICLE IN-LIEU TAX-----		15,380,827	15,380,827		421,136,982	421,136,982	32.1
STATE TRAILER COACH IN-LIEU TAX-----							
STATE CIGARETTE TAX-----							
STATE HOMEOWNERS PROPERTY TAX RELIEF-----		284,648	284,648	1,832,127	16,600,701	18,432,828	40.8
STATE GASOLINE TAX-----	5,735,416		5,735,416	156,801,290		156,801,290	31.4
OTHER STATE GRANTS-----	5,539,140	5,647	5,544,787	295,535,234	8,928,684	304,463,918	37.9
COUNTY GRANT OF STATE GASOLINE TAX-----	1,550,508		1,550,508	3,577,168		3,577,168	14.8
COUNTY GRANTS-----	430,579		430,579	40,860,107	2,748,952	43,609,059	24.5
FEDERAL REVENUE SHARING-----							
OTHER FEDERAL GRANTS-----	18,851,522		18,851,522	758,301,559		758,301,559	49.0
OTHER TAXES IN-LIEU-----		855,507	855,507	33,091,241	4,746,506	37,837,747	36.7
<b>CURRENT SERVICE CHARGES</b>							
ZONING FEES AND SUBDIVISION FEES-----	569,267		569,267	22,366,621		22,366,621	28.5
SPECIAL POLICE DEPARTMENT SERVICES-----	2,067,195		2,067,195	31,645,783		31,645,783	28.6
SPECIAL FIRE DEPARTMENT SERVICES-----	1,124,066		1,124,066	50,184,475		50,184,475	42.4
PLAN CHECKING FEES-----	920,267		920,267	47,819,039		47,819,039	28.3
ANIMAL SHELTER FEES AND CHARGES-----				1,814,906		1,814,906	29.6
ENGINEERING FEES-----				79,564,829		79,564,829	42.8
STREET, SIDEWALK AND CURB REPAIRS-----	35,949		35,949	20,856,825		20,856,825	30.1
WEED AND LOT CLEANING-----	98,603		98,603	2,414,514		2,414,514	40.5
SEWER SERVICE CHARGES AND CONNECTION FEES-----	717,145		717,145	841,584,033		841,584,033	44.8
SOLID WASTE REVENUES-----	11,350,571		11,350,571	369,956,186		369,956,186	35.9
FIRST AID AND AMBULANCE CHARGES-----	2,731,781		2,731,781	40,585,493		40,585,493	48.7
LIBRARY FINES AND FEES-----	66,660		66,660	5,056,362		5,056,362	29.7
PARKING FACILITIES-----	2,456,963		2,456,963	61,132,593		61,132,593	44.1
PARKS AND RECREATION FEES-----	1,142,937		1,142,937	105,283,577		105,283,577	33.9
GOLF COURSE FEES-----				19,285,838		19,285,838	16.2
WATER SERVICE CHARGES AND CONNECTION FEES-----	29,060,934		29,060,934	969,813,972		969,813,972	40.1
ELECTRIC REVENUES-----				2,869,564,537	2,869,564,537	2,869,564,537	71.2
GAS REVENUES-----				70,823,664		70,823,664	79.7
AIRPORT REVENUES-----				638,815,011		638,815,011	93.8
CEMETERY REVENUES-----				67,889		67,889	2.6
HOUSING REVENUES-----	17,907,358		17,907,358	19,710,930		19,710,930	32.1
PORT AND HARBOR REVENUES-----				551,023,347		551,023,347	95.6
HOSPITAL REVENUES-----				14,866,960		14,866,960	16.3
TRANSIT REVENUES-----				451,825,142		451,825,142	66.0
QUASI-EXTERNAL TRANSACTIONS-----	466,004		466,004	482,082,192		482,082,192	48.3
OTHER CURRENT SERVICE CHARGES-----	11,027,045		11,027,045				
<b>OTHER REVENUES</b>							
SALE OF REAL AND PERSONAL PROPERTY-----	15,489	29,250	44,739	22,924,746	12,727,331	35,652,077	39.1
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	564,088	99,830	663,918	106,232,586	10,748,954	116,981,540	54.0
OTHER SOURCES OF REVENUES-----	3,907,192	1,362,309	5,269,501	122,538,403	123,901,869	246,440,272	34.8
<b>OTHER FINANCING SOURCES</b>							
SALE OF BONDS-----	10,647,338		10,647,338	584,883,435		584,883,435	53.1
NOTES AND OTHER-----				108,305,241		108,305,241	38.8
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$165,603,655</b>	<b>\$115,234,815</b>	<b>\$280,838,470</b>	<b>\$11,228,008,628</b>	<b>\$4,576,840,087</b>	<b>\$15,804,848,715</b>	<b>45.5</b>

TABLE 7. CITIES--CONTINUED

(POPULATION OVER 250,000)

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

FUNCTION ACTIVITY	OPERATING EXPENDITURE	PRO-VIDER	SANTA ANA				POPULATION GROUP SUMMARY--CITIES IN GROUP-10 (EXCLUDING S.F.)						
			CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	TOTAL OPERATING EXPENDITURE	% TO STATE TOTAL	TOTAL CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	
<b>GENERAL GOVERNMENT</b>													
LEGISLATIVE-----	\$2,716,962		\$46,207	\$2,763,169	\$1,213	\$2,761,956	\$265,804,066	51.4	\$4,360,438	\$270,164,504	\$99,593,737	\$170,570,767	
MANAGEMENT AND SUPPORT-----	12,735,487		3,287,698	16,023,185	4,731,148	11,292,037	552,206,967	30.1	129,504,979	681,711,946	690,844,912	-9,132,966	
<b>PUBLIC SAFETY</b>													
POLICE-----	80,088,037	AB	1,899,389	81,987,426	25,279,376	56,708,050	2,420,843,857	44.4	126,458,129	2,547,301,986	355,453,781	2,191,848,205	
FIRE-----	28,200,644	AB	189,097	28,389,741	1,166,353	27,223,388	915,406,594	43.2	23,732,381	939,138,975	74,153,272	864,985,703	
EMERGENCY MEDICAL SERVICES-----		AE			2,731,781	-2,731,781	80,513,165	41.6	320,366	80,833,531	47,235,956	33,597,575	
ANIMAL REGULATION-----	525,375			525,375	263,679	261,696	24,650,637	39.8	1,160,125	25,810,762	5,323,764	20,486,998	
WEED ABATEMENT-----	1,670,926			1,670,926	1,697,374	-26,448	12,417,130	77.5	474,590	12,891,720	4,008,536	8,883,184	
STREET LIGHTING-----	1,619,144	D		1,619,144		1,619,144	66,077,625	35.8	11,670,027	77,747,652	70,518,228	7,229,424	
DISASTER PREPAREDNESS-----							64,077,366	80.6	747,229	64,824,595	9,333,647	55,490,948	
OTHER-----							21,351,682	12.2	183,465	21,535,147	7,370,319	14,164,828	
<b>TRANSPORTATION</b>													
STREETS, HIGHWAYS, AND STORM DRAINS-----	12,869,650		12,059,573	24,929,223	26,122,384	-1,193,161	535,636,851	36.6	356,672,981	892,309,832	503,129,819	389,180,031	
STREET TREES & LANDSCAPING-----	1,699,397			1,699,397	1,719,567	-20,170	39,773,847	17.8	5,828,038	45,601,885	6,325,339	39,276,546	
PARKING FACILITIES-----	1,148,321	E	1,348,553	2,496,874	2,458,728	38,146	42,626,582	41.4	3,513,035	46,139,617	66,818,073	-20,678,456	
PUBLIC TRANSIT-----							91,644,942	27.5	10,893,950	102,538,892	146,210,384	-43,681,492	
AIRPORTS-----							691,699,581	93.3	263,703,879	955,404,460	816,503,520	138,900,940	
PORTS AND HARBORS-----							290,737,553	91.7	225,690,913	516,428,466	990,715,503	-474,287,037	
OTHER-----	1,391,133		1,391,133	2,852,401	-1,461,268		4,253,990	24.0	4,012,015	8,266,005	3,223,200	5,042,805	
<b>COMMUNITY DEVELOPMENT</b>													
PLANNING-----	3,540,890	A	260,856	3,801,746	80,613	3,721,133	188,336,346	38.8	3,613,897	191,950,243	63,902,944	128,047,299	
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	5,592,123		158,831	5,750,954	5,790,945	-39,991	274,736,662	34.1	101,874,077	376,610,739	281,870,656	94,740,083	
REDEVELOPMENT-----	8,649,261		316,784	8,966,045	17,959,316	-8,993,271	23,920,369	23.3	20,505,683	44,426,052	51,746,076	-7,320,024	
HOUSING-----	19,157,097		50,524	19,207,621	19,118,591	89,030	284,733,805	54.8	5,589,061	290,322,866	112,528,227	177,794,639	
EMPLOYMENT-----	3,804,632		19,089	3,823,721	3,823,604	117	87,907,922	52.9	186,331	88,094,253	104,639,192	-16,544,939	
COMMUNITY PROMOTION-----	676,097		676,097	676,097	676,097		60,613,580	37.1	1,389,507	62,003,087	100,491,285	-38,488,198	
OTHER-----							189,834,558	65.6	14,862,762	204,697,320	193,163,165	11,534,155	
<b>HEALTH</b>													
PHYSICAL & MENTAL HEALTH HOSPITALS & SANITARIUMS-----							62,575,681	52.1	5,056,233	67,631,914	44,705,898	22,926,016	
SOLID WASTE-----	10,836,193	D		10,836,193	11,489,647	-653,454	509,637,931	44.4	57,667,764	567,305,695	404,605,648	162,700,047	
SEWERS-----	72,291	ADC	26,364	98,655	833,237	-734,582	739,327,260	44.4	449,041,035	1,188,368,295	975,945,580	212,422,715	
CEMETERIES-----							1,168,678	25.2	63,080	1,231,758	433,631	798,127	
OTHER-----							74,235,115	63.6	21,066	74,256,181	461,184	73,794,997	
<b>CULTURE AND LEISURE</b>													
PARKS AND RECREATION-----	15,034,325	A	905,623	15,939,948	6,116,938	9,823,010	451,871,203	35.0	60,786,467	512,657,670	248,842,864	263,814,806	
MARINA AND WHARFS-----							1,984,360	12.1		1,984,360	1,364,000	620,360	
LIBRARIES-----	4,014,954	A	243,562	4,258,516	931,252	3,327,264	162,923,212	39.7	29,090,536	192,013,748	28,340,942	163,672,806	
MUSEUMS-----	1,203,715			1,203,715		1,203,715	22,543,925	61.1	453,241	22,997,166	163,030	22,834,136	
GOLF COURSES-----							26,268,499	21.0	3,238,489	29,506,988	19,890,084	9,616,904	
SPORTS ARENA/STADIUMS-----					60,680	-60,680	62,662,794	73.2	24,171,629	86,834,423	57,561,275	29,273,148	
COMMUNITY CENTER/AUDITORIUMS-----							133,384,245	56.1	27,533,896	160,918,141	93,374,201	67,543,940	
OTHER-----					15,465	-15,465	37,475,045	47.3	644,670	38,119,715	2,345,120	35,774,595	
<b>PUBLIC UTILITIES</b>													
WATER-----	26,385,218	AC	3,680,933	30,066,151	29,683,266	382,885	755,559,108	37.6	359,887,874	1,115,446,982	1,046,355,777	69,091,205	
GAS-----							58,036,456	75.2	4,945,310	62,981,766	72,819,935	-9,838,169	
ELECTRIC-----							2,652,836,940	73.5	194,696,345	2,847,533,285	3,031,788,207	-184,254,922	
OTHER-----							749,533	7.3	135,633,688	136,383,221	670,816	135,712,405	
<b>OTHER</b>							101,001,623	48.6	16,464,098	117,465,721	393,236,919	-275,771,198	
<b>TOTAL EXPENDITURES</b>	<b>\$243,631,872</b>		<b>\$24,493,083</b>	<b>\$268,124,955</b>	<b>\$165,603,655</b>	<b>\$102,521,300</b>	<b>\$13,084,047,285</b>	<b>47.3</b>	<b>\$2,686,334,279</b>	<b>\$15,770,381,564</b>	<b>\$11,228,008,628</b>	<b>\$4,542,372,936</b>	

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED		2000-01 ASSESSED VALUATION FOR POP. GROUP		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED FOR POP. GROUP	
STATE ASSESSED-----	\$9,168,873	PROPERTY TAXES ALLOCATED SECURED AND UNSECURED-----	\$18,010,951	STATE ASSESSED-----	\$474,801,337	PROPERTY TAXES ALLOCATED SECURED AND UNSECURED-----	\$981,442,997
LOCALLY ASSESSED-----	12,446,198,571	HOMEOWNERS-----	271,600	LOCALLY ASSESSED-----	520,085,918,409	HOMEOWNERS-----	16,051,603
TOTAL ASSESSED-----	\$12,455,367,444	PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED-----		TOTAL ASSESSED-----	\$520,560,719,746	PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED-----	111,875,634
LESS EXEMPTIONS: HOMEOWNERS-----	\$174,972,199	HOMEOWNERS PROPERTY TAX RELIEF-----		LESS EXEMPTIONS: HOMEOWNERS-----	\$7,281,378,743	HOMEOWNERS PROPERTY TAX RELIEF-----	1,679,916
OTHER-----	262,148,613			OTHER-----	19,998,525,478		
TOTAL EXEMPTIONS	\$437,120,812	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED-----	\$18,282,551	TOTAL EXEMPTIONS	\$27,279,904,221	TOTAL PROPERTY TAXES ALLOCATED AND LEVIED-----	\$1,111,050,150
NET ASSESSED VALUE	\$12,018,246,632	VOTER APPROVED TAX RATE-----		NET ASSESSED VALUE	\$493,280,815,525	VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000----- \$518,153,775  
 TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000----- \$81,198,968

CITY OF SANTA ANA - SEE APPENDIX B

STATE TOTAL EXCLUDING THE CITY AND COUNTY OF SAN FRANCISCO  
(STATE TOTAL INCLUDING S.F. ON SUBSEQUENT PAGE)  
TOTAL CITIES EXC. S.F.-473

CITY AND COUNTY OF SAN FRANCISCO

(CURRENT EST. POP. 801,377)

REVENUE ACCOUNTS	TOTAL FUNCTIONAL REVENUES	TOTAL GENERAL REVENUES	TOTAL REVENUES	% OF LINE TOTAL TO STATE TOTAL (EXC. S.F.)	FUNCTIONAL REVENUES	GENERAL REVENUES	TOTAL REVENUES
<b>TAXES</b>							
SECURED AND UNSECURED PROPERTY TAX-----		\$2,284,171,408	\$2,284,171,408	6.6		\$436,269,310	\$436,269,310
VOTER APPROVED INDEBTEDNESS PROPERTY TAX-----	\$231,229,369		231,229,369	0.7	\$89,461,342		89,461,342
PROPERTY TAX - PRIOR YEAR-----		57,847,965	57,847,965	0.2		13,247,969	13,247,969
OTHER PROPERTY TAXES-----		42,893,955	42,893,955	0.1		2,500,933	2,500,933
INTEREST, PENALTIES, AND DELINQUENT TAXES-----		16,488,091	16,488,091	NIL		6,459,517	6,459,517
SALES AND USE TAXES-----		3,553,993,908	3,553,993,908	10.2		133,394,788	133,394,788
TRANSPORTATION TAX-----	468,889,055		468,889,055	1.4		103,711,191	103,711,191
TRANSIENT LODGING TAXES-----	61,928,038		772,497,279	2.2	103,711,191		176,179,403
FRANCHISES-----		537,746,589	537,746,589	1.5		9,404,022	9,404,022
BUSINESS LICENSE TAXES-----		709,764,845	709,764,845	2.0		48,510,483	48,510,483
REAL PROPERTY TRANSFER TAXES-----		277,515,067	277,515,067	0.8		69,881,532	69,881,532
UTILITY USERS TAX-----		1,276,545,303	1,276,545,303	3.7		61,406,075	61,406,075
OTHER NON-PROPERTY TAXES-----	373,317,202	224,749,531	598,066,733	1.7	30,279,485	223,069,549	253,349,034
<b>SPECIAL BENEFIT ASSESSMENTS</b>							
FIRE-----	20,681,705		20,681,705	0.1			
PARAMEDICS-----	15,764,861		15,764,861	NIL			
POLICE-----	19,669,564		19,669,564	0.1			
LIGHTING-----	125,757,425		125,757,425	0.4			
OTHER-----	210,971,041		210,971,041	0.6			
<b>LICENSES AND PERMITS</b>							
CONSTRUCTION PERMITS-----	368,460,451		368,460,451	1.1	20,481,674		20,481,674
OTHER LICENSES AND PERMITS-----	91,720,270	41,626,026	133,346,296	0.4	730,369	9,221,015	9,951,384
<b>FINES AND FORFEITURES</b>							
VEHICLE CODE FINES-----	181,468,237		181,468,237	0.5	4,734,142		4,734,142
OTHER FINES, FORFEITURES, AND PENALTIES-----	35,624,448	200,241,558	235,866,006	0.7		8,809,146	8,809,146
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>							
INVESTMENT EARNINGS-----	883,664,095	500,987,387	1,384,651,482	4.0	97,512,150	38,225,663	135,737,813
RENTS AND CONCESSIONS-----	91,812,069	118,686,669	210,498,738	0.6		31,505,474	31,505,474
ROYALTIES-----		2,613,127	2,613,127	NIL			
OTHER-----	36,896,562	18,905,111	55,801,673	0.2	693,136		693,136
<b>INTERGOVERNMENTAL</b>							
STATE MOTOR VEHICLE IN-LIEU TAX-----		1,313,416,629	1,313,416,629	3.8		88,330,977	88,330,977
STATE TRAILER COACH IN-LIEU TAX-----							
STATE CIGARETTE TAX-----							
STATE HOMEOWNERS PROPERTY TAX RELIEF-----	3,724,340	41,447,744	45,172,084	0.1	854,891	4,375,328	5,230,219
STATE GASOLINE TAX-----	498,808,350		498,808,350	1.4	21,810,162		21,810,162
OTHER STATE GRANTS-----	777,545,849	25,386,329	802,932,178	2.3	518,217,032	14,172	518,231,204
COUNTY GRANTS OF STATE GASOLINE TAX-----	24,242,257		24,242,257	0.1			
COUNTY GRANTS-----	165,773,094	11,950,528	177,723,622	0.5			
FEDERAL REVENUE SHARING-----							
OTHER FEDERAL GRANTS-----	1,547,917,409		1,547,917,409	4.5	387,713,941		387,713,941
OTHER TAXES IN-LIEU-----	51,883,338	51,286,256	103,169,594	0.3			
<b>CURRENT SERVICE CHARGES</b>							
ZONING FEES AND SUBDIVISION FEES-----	78,360,286		78,360,286	0.2	23,221,306		23,221,306
SPECIAL POLICE DEPARTMENT SERVICES-----	111,545,676		111,545,676	0.3	22,300,616		22,300,616
SPECIAL FIRE DEPARTMENT SERVICES-----	118,694,018		118,694,018	0.3	4,361,002		4,361,002
PLAN CHECKING FEES-----	169,706,133		169,706,133	0.5	7,920,069		7,920,069
ANIMAL SHELTER FEES AND CHARGES-----	6,123,234		6,123,234	NIL	89,985		89,985
ENGINEERING FEES-----	186,056,505		186,056,505	0.5	9,820,266		9,820,266
STREET, SIDEWALK AND CURB REPAIRS-----	69,399,872		69,399,872	0.2	1,704,867		1,704,867
WEED AND LOT CLEANING-----	5,985,369		5,985,369	NIL			
SEWER SERVICE CHARGES AND CONNECTION FEES-----	1,878,106,966		1,878,106,966	5.4	139,775,614		139,775,614
SOLID WASTE REVENUES-----	1,030,155,683		1,030,155,683	3.0			
FIRST AID AND AMBULANCE CHARGES-----	83,290,210		83,290,210	0.2			
LIBRARY FINES AND FEES-----	17,044,216		17,044,216	NIL	792,810		792,810
PARKING FACILITIES-----	138,630,476		138,630,476	0.4	16,680,680		16,680,680
PARKS AND RECREATION FEES-----	310,846,771		310,846,771	0.9	9,695,653		9,695,653
GOLF COURSE FEES-----	119,355,477		119,355,477	0.3	4,699,196		4,699,196
WATER SERVICE CHARGES AND CONNECTION FEES-----	2,436,721,949		2,436,721,949	7.0	147,335,855		147,335,855
ELECTRIC REVENUES-----	4,029,054,156		4,029,054,156	11.6	92,269,318		92,269,318
GAS REVENUES-----	88,837,118		88,837,118	0.3			
AIRPORT REVENUES-----	681,315,263		681,315,263	2.0	359,081,749		359,081,749
CEMETERY REVENUES-----	2,623,938		2,623,938	NIL			
HOUSING REVENUES-----	61,427,107		61,427,107	0.2	10,111,434		10,111,434
PORT AND HARBOR REVENUES-----	576,120,463		576,120,463	1.7	45,430,237		45,430,237
HOSPITAL REVENUES-----	48,462,758		48,462,758	0.1	330,795,273		330,795,273
TRANSIT REVENUES-----	91,047,236		91,047,236	0.3	111,956,692		111,956,692
QUASI-EXTERNAL TRANSACTIONS-----	684,887,119		684,887,119	2.0	130,168,685		130,168,685
OTHER CURRENT SERVICE CHARGES-----	998,367,312		998,367,312	2.9	49,710,399		49,710,399
<b>OTHER REVENUES</b>							
SALE OF REAL AND PERSONAL PROPERTY-----	40,560,911	50,550,704	91,111,615	0.3	484,835	26,319	511,154
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	186,947,543	29,545,705	216,493,248	0.6			
OTHER SOURCES OF REVENUES-----	435,982,277	272,443,155	708,425,432	2.0	289,557,201	19,592,352	309,149,553
<b>OTHER FINANCING SOURCES</b>							
SALE OF BONDS-----	1,101,553,512		1,101,553,512	3.2	40,380,416		40,380,416
NOTES AND OTHER-----	279,265,760		279,265,760	0.8	12,820		12,820
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$22,354,224,343</b>	<b>\$12,371,372,831</b>	<b>\$34,725,597,174</b>		<b>\$3,124,556,493</b>	<b>\$1,380,424,027</b>	<b>\$4,504,980,520</b>

TABLE 7. CITIES

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

STATE TOTAL EXCLUDING THE CITY AND COUNTY OF SAN FRANCISCO  
(STATE TOTAL INCLUDING S.F. ON SUBSEQUENT PAGE)-TOTAL CITIES EXC. S.F.-473

FUNCTION ACTIVITY	STATE TOTAL EXCLUDING THE CITY AND COUNTY OF SAN FRANCISCO					CITY AND COUNTY OF SAN FRANCISCO						
	TOTAL OPERATING EXPENDITURE	% TO STATE TOTAL	TOTAL CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE	OPERATING EXPENDITURE	PROVIDER	CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>												
LEGISLATIVE-----	\$517,397,569	1.9	\$10,388,793	\$527,786,362	\$112,452,533	\$415,333,829			\$572,896	\$42,107,374		\$42,107,374
MANAGEMENT AND SUPPORT-----	1,833,561,554	6.6	360,954,590	2,194,516,144	1,441,737,577	752,778,567			7,871,909	458,688,449	\$298,623,321	160,065,128
<b>PUBLIC SAFETY</b>												
POLICE-----	5,457,067,977	19.7	251,724,329	5,708,792,306	887,578,328	4,821,213,978			7,680,494	245,891,261	60,171,798	185,719,463
FIRE-----	2,120,781,844	7.7	75,773,097	2,196,554,941	232,458,583	1,964,096,358			2,747,080	170,914,582	37,745,938	133,168,644
EMERGENCY MEDICAL SERVICES-----	193,467,238	0.7	2,016,287	195,483,525	111,122,319	84,361,206					1,619,127	-1,619,127
ANIMAL REGULATION-----	61,878,839	0.2	6,900,821	68,779,660	18,400,902	50,378,758			2,602,706	2,640,519	204,100	2,436,419
WEED ABATEMENT-----	16,017,875	0.1	514,527	16,532,402	7,592,735	8,939,667						
STREET LIGHTING-----	184,581,420	0.7	20,571,060	205,152,480	144,352,076	60,800,404			3,066,550 AD	3,066,550		3,066,550
DISASTER PREPAREDNESS-----	79,549,415	0.3	15,193,213	94,742,628	42,553,624	52,189,004						
OTHER-----	174,607,054	0.6	10,602,630	185,209,684	144,985,050	40,224,634			240,239,029	23,786,156	264,025,185	240,371,041
<b>TRANSPORTATION</b>												
STREETS, HIGHWAYS, AND STORM DRAINS-----	1,463,596,874	5.3	1,382,365,409	2,845,962,283	1,876,377,366	969,584,917			35,485,250	27,819,974	63,305,224	73,428,988
STREET TREES & LANDSCAPING-----	223,296,797	0.8	20,296,512	243,593,309	96,827,155	146,766,154						-10,123,764
PARKING FACILITIES-----	102,857,183	0.4	35,377,302	138,234,485	178,132,602	-39,898,117			55,482,226	3,657,804	46,972,985	12,167,045
PUBLIC TRANSIT-----	333,583,282	1.2	39,654,028	373,237,320	447,286,137	-74,048,817			381,547,123 A	93,329,846	59,140,030	46,972,985
AIRPORTS-----	741,444,290	2.7	290,932,637	1,032,376,927	889,875,010	142,501,917			425,241,480	621,166,077	1,046,507,557	442,736,865
PORTS AND HARBORS-----	317,011,631	1.1	242,595,652	559,607,283	1,041,665,317	-482,058,034			37,878,390	17,642,418	55,520,808	56,356,585
OTHER-----	17,755,740	0.1	9,683,469	27,439,209	30,046,033	-2,606,824			332,262	332,262	51,400	280,862
<b>COMMUNITY DEVELOPMENT</b>												
PLANNING-----	484,824,667	1.8	28,381,907	513,206,574	106,794,335	406,412,239			17,622,621 A	497,370	18,119,991	23,585,106
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT-----	804,630,146	2.9	232,973,087	1,037,603,233	961,674,580	75,928,653			32,843,736	79,024,568	111,868,304	61,526,749
REDEVELOPMENT-----	102,630,266	0.4	52,165,246	154,795,512	117,383,330	37,412,182						50,341,555
HOUSING-----	519,765,202	1.9	43,922,542	563,687,744	451,612,175	112,075,569			52,958,992	1,955,462	54,914,454	41,091,250
EMPLOYMENT-----	166,082,063	0.6	950,160	167,032,223	183,599,444	-16,567,221			557,276	557,276	616,245	557,276
COMMUNITY PROMOTION-----	163,174,043	0.6	12,280,909	175,454,952	135,968,494	39,486,458			616,245	616,245	616,245	616,245
OTHER-----	289,286,508	1.0	44,762,732	334,049,240	270,793,184	63,256,056			400,380,238	1,401,679	401,781,917	357,109,685
<b>HEALTH</b>												
PHYSICAL & MENTAL HEALTH-----	120,125,878	0.4	8,175,545	128,301,423	82,044,685	46,256,738			433,487,402	1,194,209	434,681,611	191,386,585
HOSPITALS & SANITARIUMS-----	47,962,432	0.2	1,800,203	49,762,635	50,125,565	-362,930			455,097,991	1,499,459	456,597,450	402,462,755
SOLID WASTE-----	1,147,777,133	4.1	80,803,577	1,228,580,710	1,131,256,015	97,324,695				AD	AD	AD
SEWERS-----	1,666,916,204	6.0	723,424,312	2,390,340,516	2,258,326,815	132,013,701			128,180,509 AD	30,840,798	159,021,307	162,295,553
CEMETERIES-----	4,646,662	NIL	147,305	4,793,967	3,296,892	1,497,075						
OTHER-----	116,705,577	0.4	4,539,344	121,245,121	54,578,546	66,666,575			3,399,057	29,469	3,428,526	652,588
<b>CULTURE AND LEISURE</b>												
PARKS AND RECREATION-----	1,289,421,447	4.7	297,149,137	1,586,570,584	659,595,673	926,974,911			73,604,331 A	2,032,116	75,636,447	33,315,653
MARINA AND WHARFS-----	16,455,007	0.1	1,973,166	18,428,173	20,098,219	-1,670,046					1,263,391	1,263,391
LIBRARIES-----	410,192,979	1.5	66,935,490	477,128,469	129,922,122	347,206,347			43,415,646 A	1,976,929	45,392,575	792,810
MUSEUMS-----	36,919,202	0.1	1,407,437	38,326,639	1,199,135	37,127,504			13,429,496	11,417,158	24,846,654	19,468,408
GOLF COURSES-----	124,986,991	0.5	25,515,556	150,502,547	136,204,599	14,297,948						4,699,196
SPORTS ARENA/STADIUMS-----	85,632,279	0.3	24,199,592	109,831,871	81,490,714	28,341,157			3,983,463	3,983,463	6,197,812	-2,214,349
COMMUNITY CENTER/AUDITORIUMS-----	237,783,424	0.9	75,560,766	313,344,190	163,017,163	170,327,027			54,277,914	35,027,952	89,305,866	89,305,866
OTHER-----	79,242,755	0.3	3,791,954	83,034,709	25,266,293	57,768,416			27,453,576	513,070	27,966,646	513,984
<b>PUBLIC UTILITIES</b>												
WATER-----	2,007,226,943	7.3	568,111,731	2,575,338,674	2,730,082,309	-154,743,635			119,318,774 A	2,985,790	122,304,564	157,617,634
GAS-----	77,180,793	0.3	8,730,019	85,910,812	91,607,420	-5,696,608						-35,313,070
ELECTRIC-----	3,607,489,932	13.0	272,073,715	3,879,563,647	4,272,974,978	-393,411,331			69,567,284	732,219	70,299,503	97,806,993
OTHER-----	10,312,852	NIL	136,212,028	146,524,880	18,655,747	127,869,133			2,921,751	5,966	2,927,717	2,927,717
<b>OTHER</b>	207,662,647	0.8	66,835,501	274,498,148	533,212,564	-258,714,416					-7	7
<b>TOTAL EXPENDITURES</b>	\$27,663,490,814		\$5,558,367,327	\$33,221,858,141	\$22,354,224,343	\$10,867,633,798			\$4,015,083,996	\$977,446,681	\$4,992,530,677	\$3,124,556,493

PROVIDER LEGEND: (A)PAID CITY EMPLOYEES; (B)CITY VOLUNTEERS; (C)CONTRACT WITH PUBLIC AGENCY; (D)CONTRACT WITH PRIVATE SECTOR; (E)WHOLLY OR IN PART BY OTHER LOCAL AGENCY. (F)SERVICE NOT PROVIDED WITHIN CITY.

2000-01 ASSESSED VALUATION STATEWIDE (EXC. S.F.)		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED STATEWIDE (EXC. S.F.)		2000-01 ASSESSED VALUATION		2000-01 PROPERTY TAXES ALLOCATED AND LEVIED	
STATE ASSESSED-----	\$1,604,686,020	PROPERTY TAXES ALLOCATED		STATE ASSESSED-----	\$2,397,096,978	PROPERTY TAXES ALLOCATED	
LOCALLY ASSESSED-----	1,815,002,504,274	SECURED AND UNSECURED-----	\$2,470,473,353	LOCALLY ASSESSED-----	78,668,706,410	SECURED AND UNSECURED-----	\$468,752,860
<b>TOTAL ASSESSED-----</b>	<b>\$1,816,607,190,294</b>	HOMEOWNERS-----	41,567,465	<b>TOTAL ASSESSED-----</b>	<b>\$81,065,803,388</b>	HOMEOWNERS-----	4,314,953
LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT		LESS EXEMPTIONS:		PROPERTY TAXES LEVIED FOR DEBT	
HOMEOWNERS-----	\$27,688,600,505	SECURED AND UNSECURED-----	218,153,210	HOMEOWNERS-----	\$664,510,000	SECURED AND UNSECURED-----	100,311,552
OTHER-----	51,352,546,200	HOMEOWNERS PROPERTY TAX	3,575,071	OTHER-----	2,751,754,118	HOMEOWNERS PROPERTY TAX	890,329
<b>TOTAL EXEMPTIONS</b>	<b>\$79,041,146,705</b>	RELIEF-----		<b>TOTAL EXEMPTIONS</b>	<b>\$3,416,264,118</b>	RELIEF-----	
<b>NET ASSESSED VALUE</b>	<b>\$1,737,566,043,589</b>	<b>TOTAL PROPERTY TAXES ALLOCATED AND LEVIED-</b>	<b>\$2,733,769,099</b>	<b>NET ASSESSED VALUE</b>	<b>\$77,649,539,270</b>	<b>TOTAL PROPERTY TAXES ALLOCATED AND LEVIED-</b>	<b>\$574,269,694</b>
		VOTER APPROVED TAX RATE-----				VOTER APPROVED TAX RATE-----	00.134813
APPROPRIATION LIMIT AS OF JUNE 30, 2000-----							\$1,477,821,483
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000-----							\$1,307,866,403

CITY OF SAN FRANCISCO - SEE APPENDIX B

STATE TOTAL INCLUDING THE CITY AND COUNTY OF SAN FRANCISCO  
(STATE TOTAL EXCLUDING S.F. ON PREVIOUS PAGE)  
TOTAL CITIES INC. S.F.-474

REVENUE ACCOUNTS	TOTAL FUNCTIONAL REVENUES	TOTAL GENERAL REVENUES	TOTAL REVENUES	% OF LINE TOTAL TO STATE TOTAL (INCL. S.F.)
<b>TAXES</b>				
SECURED AND UNSECURED PROPERTY TAX-----		\$2,720,440,718	\$2,720,440,718	6.9
VOTER APPROVED INDEBTEDNESS PROPERTY TAX----	\$320,690,711		320,690,711	0.8
PROPERTY TAX - PRIOR YEAR-----		71,095,934	71,095,934	0.2
OTHER PROPERTY TAXES-----		45,394,888	45,394,888	0.1
INTEREST, PENALTIES, AND DELINQUENT TAXES----		22,947,608	22,947,608	0.1
SALES AND USE TAXES-----		3,687,388,696	3,687,388,696	9.4
TRANSPORTATION TAX-----	572,600,246		572,600,246	1.5
TRANSIENT LODGING TAXES-----	61,928,038	886,748,644	948,676,682	2.4
FRANCHISES-----		547,150,611	547,150,611	1.4
BUSINESS LICENSE TAXES-----		758,275,328	758,275,328	1.9
REAL PROPERTY TRANSFER TAXES-----		347,396,599	347,396,599	0.9
UTILITY USERS TAX-----		1,337,951,378	1,337,951,378	3.4
OTHER NON-PROPERTY TAXES-----	403,596,687	447,819,080	851,415,767	2.2
<b>SPECIAL BENEFIT ASSESSMENTS</b>				
FIRE-----	20,681,705		20,681,705	0.1
PARAMEDICS-----	15,764,861		15,764,861	NIL
POLICE-----	19,669,564		19,669,564	0.1
LIGHTING-----	125,757,425		125,757,425	0.3
OTHER-----	210,971,041		210,971,041	0.5
<b>LICENSES AND PERMITS</b>				
CONSTRUCTION PERMITS-----	388,942,125		388,942,125	1.0
OTHER LICENSES AND PERMITS-----	92,450,639	50,847,041	143,297,680	0.4
<b>FINES AND FORFEITURES</b>				
VEHICLE CODE FINES-----	186,202,379		186,202,379	0.5
OTHER FINES, FORFEITURES, AND PENALTIES-----	35,624,448	209,050,704	244,675,152	0.6
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>				
INVESTMENT EARNINGS-----	981,176,245	539,213,050	1,520,389,295	3.9
RENTS AND CONCESSIONS-----	91,812,069	150,192,143	242,004,212	0.6
ROYALTIES-----		2,613,127	2,613,127	NIL
OTHER-----	37,589,698	18,905,111	56,494,809	0.1
<b>INTERGOVERNMENTAL</b>				
STATE MOTOR VEHICLE IN-LIEU TAX-----		1,401,747,606	1,401,747,606	3.6
STATE TRAILER COACH IN-LIEU TAX-----				
STATE CIGARETTE TAX-----				
STATE HOMEOWNERS PROPERTY TAX RELIEF-----	4,579,231	45,823,072	50,402,303	0.1
STATE GASOLINE TAX-----	520,618,512		520,618,512	1.3
OTHER STATE GRANTS-----	1,295,762,881	25,400,501	1,321,163,382	3.4
COUNTY GRANTS OF STATE GASOLINE TAX-----	24,242,257		24,242,257	0.1
COUNTY GRANTS-----	165,773,094	11,950,528	177,723,622	0.5
FEDERAL REVENUE SHARING-----				
OTHER FEDERAL GRANTS-----	1,935,631,350		1,935,631,350	4.9
OTHER TAXES IN-LIEU-----	51,883,338	51,286,256	103,169,594	0.3
<b>CURRENT SERVICE CHARGES</b>				
ZONING FEES AND SUBDIVISION FEES-----	101,581,592		101,581,592	0.3
SPECIAL POLICE DEPARTMENT SERVICES-----	133,846,292		133,846,292	0.3
SPECIAL FIRE DEPARTMENT SERVICES-----	123,055,020		123,055,020	0.3
PLAN CHECKING FEES-----	177,626,202		177,626,202	0.5
ANIMAL SHELTER FEES AND CHARGES-----	6,213,219		6,213,219	NIL
ENGINEERING FEES-----	195,876,771		195,876,771	0.5
STREET, SIDEWALK AND CURB REPAIRS-----	71,104,739		71,104,739	0.2
WEED AND LOT CLEANING-----	5,985,369		5,985,369	NIL
SEWER SERVICE CHARGES AND CONNECTION FEES----	2,017,882,580		2,017,882,580	5.1
SOLID WASTE REVENUES-----	1,030,155,683		1,030,155,683	2.6
FIRST AID AND AMBULANCE CHARGES-----	83,290,210		83,290,210	0.2
LIBRARY FINES AND FEES-----	17,837,026		17,837,026	NIL
PARKING FACILITIES-----	155,311,156		155,311,156	0.4
PARKS AND RECREATION FEES-----	320,542,424		320,542,424	0.8
GOLF COURSE FEES-----	124,054,673		124,054,673	0.3
WATER SERVICE CHARGES AND CONNECTION FEES----	2,584,057,804		2,584,057,804	6.5
ELECTRIC REVENUES-----	4,121,323,474		4,121,323,474	10.5
GAS REVENUES-----	88,837,118		88,837,118	0.2
AIRPORT REVENUES-----	1,040,397,012		1,040,397,012	2.7
CEMETERY REVENUES-----	2,623,938		2,623,938	NIL
HOUSING REVENUES-----	71,538,541		71,538,541	0.2
PORT AND HARBOR REVENUES-----	621,550,700		621,550,700	1.6
HOSPITAL REVENUES-----	379,258,031		379,258,031	1.0
TRANSIT REVENUES-----	203,003,928		203,003,928	0.5
QUASI-EXTERNAL TRANSACTIONS-----	815,055,804		815,055,804	2.1
OTHER CURRENT SERVICE CHARGES-----	1,048,077,711		1,048,077,711	2.7
<b>OTHER REVENUES</b>				
SALE OF REAL AND PERSONAL PROPERTY-----	41,045,746	50,577,023	91,622,769	0.2
CONTRIBUTIONS FROM NON-GOVT SOURCES-----	186,947,543	29,545,705	216,493,248	0.6
OTHER SOURCES OF REVENUES-----	725,539,478	292,035,507	1,017,574,985	2.6
<b>OTHER FINANCING SOURCES</b>				
SALE OF BONDS-----	1,141,933,928		1,141,933,928	2.9
NOTES AND OTHER-----	279,278,580		279,278,580	0.7
<b>TOTAL FUNCTIONAL AND GENERAL REVENUES-----</b>	<b>\$25,478,780,836</b>	<b>\$13,751,796,858</b>	<b>\$39,230,577,694</b>	

TABLE 7. CITIES

CLASSIFICATION OF CITY EXPENDITURES, APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT APPLICABLE TO FISCAL YEAR 1999-00 AND ASSESSED VALUATION AND PROPERTY TAXES ALLOCATED AND LEVIED APPLICABLE TO FISCAL YEAR 2000-01

STATE TOTAL INCLUDING THE CITY AND COUNTY OF SAN FRANCISCO  
(STATE TOTAL EXCLUDING S.F. ON PREVIOUS PAGE)- TOTAL CITIES INC. S.F.-474

FUNCTION ACTIVITY	TOTAL OPERATING EXPENDITURE	% TO STATE TOTAL	TOTAL CAPITAL OUTLAY	TOTAL EXPENDITURE	FUNCTIONAL REVENUES	NET EXPENDITURE
<b>GENERAL GOVERNMENT</b>						
LEGISLATIVE-----	\$558,932,047	1.8	\$10,961,689	\$569,893,736	\$112,452,533	\$457,441,203
MANAGEMENT AND SUPPORT-----	2,284,378,094	7.2	368,826,499	2,653,204,593	1,740,360,898	912,843,695
<b>PUBLIC SAFETY</b>						
POLICE-----	5,695,278,744	18.0	259,404,823	5,954,683,567	947,750,126	5,006,933,441
FIRE-----	2,288,949,346	7.2	78,520,177	2,367,469,523	270,204,521	2,097,265,002
EMERGENCY MEDICAL SERVICES---	193,467,238	0.6	2,016,287	195,483,525	112,741,446	82,742,079
ANIMAL REGULATION-----	64,481,545	0.2	6,938,634	71,420,179	18,605,002	52,815,177
WEED ABATEMENT-----	16,017,875	0.1	514,527	16,532,402	7,592,735	8,939,667
STREET LIGHTING-----	187,647,970	0.6	20,571,060	208,219,030	144,352,076	63,866,954
DISASTER PREPAREDNESS-----	79,549,415	0.3	15,193,213	94,742,628	42,553,624	52,189,004
OTHER-----	414,846,083	1.3	34,388,786	449,234,869	168,639,194	280,595,675
<b>TRANSPORTATION</b>						
STREETS, HIGHWAYS, AND STORM DRAINS-----	1,499,082,124	4.7	1,410,185,383	2,909,267,507	1,949,806,354	959,461,153
STREET TREES & LANDSCAPING---	223,296,797	0.7	20,296,512	243,593,309	96,827,155	146,766,154
PARKING FACILITIES-----	158,339,409	0.5	39,035,106	197,374,515	225,105,587	-27,731,072
PUBLIC TRANSIT-----	715,130,405	2.3	32,983,884	848,114,289	997,022,671	-148,908,382
AIRPORTS-----	1,166,785,770	3.7	932,098,714	2,078,884,484	1,332,611,875	746,272,609
PORTS AND HARBORS-----	354,890,021	1.1	260,238,070	615,128,091	1,098,021,902	-482,893,811
OTHER-----	18,088,002	0.1	9,683,469	27,771,471	30,097,433	-2,325,962
<b>COMMUNITY DEVELOPMENT</b>						
PLANNING-----	502,447,288	1.6	28,879,277	531,326,565	130,379,441	400,947,124
CONSTRUCTION AND ENGINEERING REGULATION ENFORCEMENT----	837,473,882	2.6	311,997,655	1,149,471,537	1,023,201,329	126,270,208
REDEVELOPMENT-----	102,630,266	0.3	52,165,246	154,795,512	117,383,330	37,412,182
HOUSING-----	572,724,194	1.8	45,878,004	618,602,198	465,435,379	153,166,819
EMPLOYMENT-----	166,639,339	0.5	950,160	167,589,499	183,599,444	-16,009,945
COMMUNITY PROMOTION-----	163,790,288	0.5	12,280,909	176,071,197	135,968,494	40,102,703
OTHER-----	689,666,746	2.2	46,164,411	735,831,157	627,902,869	107,928,288
<b>HEALTH</b>						
PHYSICAL & MENTAL HEALTH-----	553,613,280	1.7	9,369,754	562,983,034	273,431,270	289,551,764
HOSPITALS & SANITARIUMS-----	503,060,423	1.6	3,299,662	506,360,085	452,588,320	53,771,765
SOLID WASTE-----	1,147,777,133	3.6	80,803,577	1,228,580,710	1,131,256,015	97,324,695
SEWERS-----	1,795,096,713	5.7	754,265,110	2,549,361,823	2,420,622,368	128,739,455
CEMETERIES-----	4,646,662	NIL	147,305	4,793,967	3,296,892	1,497,075
OTHER-----	120,104,834	0.4	4,568,813	124,673,647	55,231,134	69,442,513
<b>CULTURE AND LEISURE</b>						
PARKS AND RECREATION-----	1,363,025,778	4.3	299,181,253	1,662,207,031	692,911,326	969,295,705
MARINA AND WHARFS-----	17,718,398	0.1	1,973,166	19,691,564	20,098,219	-406,655
LIBRARIES-----	453,608,625	1.4	68,912,419	522,521,044	130,714,932	391,806,112
MUSEUMS-----	50,348,698	0.2	12,824,595	63,173,293	20,667,543	42,505,750
GOLF COURSES-----	124,986,991	0.4	25,515,556	150,502,547	140,903,795	9,598,752
SPORTS ARENA/STADIUMS-----	89,615,742	0.3	24,199,592	113,815,334	87,688,526	26,126,808
COMMUNITY CENTER/AUDITORIUMS-	292,061,338	0.9	110,588,718	402,650,056	143,017,163	259,632,893
OTHER-----	106,696,331	0.3	4,305,024	111,001,355	25,780,277	85,221,078
<b>PUBLIC UTILITIES</b>						
WATER-----	2,126,545,717	6.7	571,097,521	2,697,643,238	2,887,699,943	-190,056,705
GAS-----	77,180,793	0.2	8,730,019	85,910,812	91,607,420	-5,696,608
ELECTRIC-----	3,677,057,216	11.6	272,805,934	3,949,863,150	4,370,781,971	-420,918,821
OTHER-----	13,234,603	NIL	136,217,994	149,452,597	18,655,747	130,796,850
<b>OTHER</b>	207,662,647	0.7	66,835,501	274,498,148	533,212,557	-258,714,409
<b>TOTAL EXPENDITURES</b>	<b>\$31,678,574,810</b>		<b>\$6,535,814,008</b>	<b>\$38,214,388,818</b>	<b>\$25,478,780,836</b>	<b>\$12,735,607,982</b>

2000-01 ASSESSED VALUATION  
STATEWIDE (INC. S.F.)

STATE ASSESSED-----	\$4,001,782,998
LOCALLY ASSESSED-----	1,893,671,210,684
<b>TOTAL ASSESSED-----</b>	<b>\$1,897,672,993,682</b>
LESS EXEMPTIONS:	
HOMEOWNERS-----	\$28,353,110,505
OTHER-----	54,104,300,318
<b>TOTAL EXEMPTIONS</b>	<b>\$82,457,410,823</b>
<b>NET ASSESSED VALUE</b>	<b>\$1,815,215,582,859</b>

2000-01 PROPERTY TAXES ALLOCATED AND LEVIED  
STATEWIDE (INC. S.F.)

PROPERTY TAXES ALLOCATED SECURED AND UNSECURED-----	\$2,939,226,213
HOMEOWNERS-----	43,882,418
PROPERTY TAXES LEVIED FOR DEBT SECURED AND UNSECURED-----	318,464,762
HOMEOWNERS PROPERTY TAX RELIEF-----	4,465,400
<b>TOTAL PROPERTY TAXES ALLOCATED AND LEVIED-</b>	<b>\$3,308,038,793</b>
VOTER APPROVED TAX RATE-----	

APPROPRIATION LIMIT AS OF JUNE 30, 2000-----  
TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF JUNE 30, 2000-----

(POPULATION UNDER 10,000)

CITY NAME - (CURRENT EST. POP.)	TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT				CONSTRUCTION FINANCED BY U. S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			BONDS TOTAL OUTSTANDING	
			ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID		OUTSTANDING AT END OF YEAR	AMOUNT AUTHORIZED	AMOUNT ISSUED		MATURED DURING YEAR
ALTURAS - (3,382)	CONSTRUCTION FINANCING-----	-----	---	-----	-----	-----	-----	\$3,407,339	-----	-----	-----	-----
	TOTAL OF ALTURAS-----	-----	---	-----	-----	-----	-----	\$3,407,339	-----	-----	-----	-----
AMADOR - (216)	SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----	-----	2002	-----	-----	-----	-----	-----	\$53,610	\$53,610	-----	\$6,000
	TOTAL OF AMADOR-----	-----	---	-----	-----	-----	-----	-----	\$53,610	\$53,610	-----	\$6,000
ANDERSON - (8,865)	OTHER SPECIAL DEBT WASTEWATER AND WATER - COP----	-----	2011	-----	-----	-----	-----	-----	\$2,645,000	\$2,645,000	\$143,000	\$2,002,700
	OTHER LONG-TERM INDEBTEDNESS-----	-----	2005	\$826,956	\$826,956	\$185,494	\$402,961	-----	-----	-----	-----	-----
	TOTAL OF ANDERSON-----	-----	---	\$826,956	\$826,956	\$185,494	\$402,961	-----	\$2,645,000	\$2,645,000	\$143,000	\$2,002,700
ANGELS - (3,062)	OTHER LONG-TERM INDEBTEDNESS-----	-----	2009	\$947,324	\$947,324	\$34,348	\$548,311	-----	-----	-----	-----	-----
	TOTAL OF ANGELS-----	-----	---	\$947,324	\$947,324	\$34,348	\$548,311	-----	-----	-----	-----	-----
ATHERTON - (7,537)												
AVALON - (3,608)	REVENUE BOND SALT WATER-----	-----	2007	\$400,000	\$400,000	\$20,000	\$215,000	-----	-----	-----	-----	-----
	OTHER LONG-TERM INDEBTEDNESS-----	-----	2021	\$2,564,484	\$2,547,624	\$67,629	\$1,883,751	-----	-----	-----	-----	-----
	TOTAL OF AVALON-----	-----	---	\$2,964,484	\$2,947,624	\$87,629	\$2,098,751	-----	-----	-----	-----	-----
BELVEDERE - (2,318)	IMPROVEMENT BOND UTILITIES UNDERGROUNDING-----	-----	2016	\$553,254	\$553,254	\$13,254	\$540,000	-----	-----	-----	-----	-----
	OTHER SPECIAL DEBT SEWER SYSTEM IMPROVEMENTS-----	-----	2020	-----	-----	-----	-----	-----	\$1,990,000	\$1,990,000	\$40,000	\$1,860,000
	TOTAL OF BELVEDERE-----	-----	---	\$553,254	\$553,254	\$13,254	\$540,000	-----	\$1,990,000	\$1,990,000	\$40,000	\$1,860,000
BIG BEAR LAKE - (6,329)	REVENUE BOND WATER-----	-----	2004	\$45,220,000	\$45,220,000	\$870,000	\$4,025,000	-----	-----	-----	-----	-----
	WATER-----	-----	2022	37,585,000	37,585,000	55,000	37,215,000	-----	-----	-----	-----	-----
	TOTAL-----	-----	---	\$82,805,000	\$82,805,000	\$925,000	\$41,240,000	-----	-----	-----	-----	-----
	SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----	-----	2012	-----	-----	-----	-----	-----	\$11,926,776	\$11,926,776	-----	\$6,688,573
	OTHER LONG-TERM INDEBTEDNESS-----	-----	2010	\$4,457,480	\$4,457,480	\$198,193	\$1,529,829	-----	-----	-----	-----	-----
	CONSTRUCTION FINANCING-----	-----	---	-----	-----	-----	-----	-----	\$4,021,856	-----	-----	-----
	LEASE OBLIGATION-----	\$1,592,032	---	-----	-----	-----	-----	-----	-----	-----	-----	-----
	TOTAL OF BIG BEAR LAKE-----	\$1,592,032	---	\$87,262,480	\$87,262,480	\$1,123,193	\$42,769,829	\$4,021,856	\$11,926,776	\$11,926,776	-----	\$6,688,573
BIGGS - (1,752)												
BISHOP - (3,593)	OTHER SPECIAL DEBT MUNICIPAL IMPROVEMENTS-----	-----	2011	-----	-----	-----	-----	-----	\$1,820,000	\$1,820,000	\$75,000	\$1,298,435
	OTHER LONG-TERM INDEBTEDNESS-----	-----	2024	\$807,065	\$807,065	\$19,428	\$682,737	-----	-----	-----	-----	-----
	LEASE OBLIGATION-----	\$102,036	---	-----	-----	-----	-----	-----	-----	-----	-----	-----
	TOTAL OF BISHOP-----	\$102,036	---	\$807,065	\$807,065	\$19,428	\$682,737	-----	\$1,820,000	\$1,820,000	\$75,000	\$1,298,435
BLUE LAKE - (1,303)	CONSTRUCTION FINANCING-----	-----	---	-----	-----	-----	-----	\$379,823	-----	-----	-----	-----

TABLE 8. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1999-00  
(POPULATION UNDER 10,000)

CITY NAME - (CURRENT EST. POP.)	TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT				CONSTRUCTION FINANCED BY U.S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			BONDS TOTAL OUTSTANDING
			ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID		OUTSTANDING AT END OF YEAR	AMOUNT AUTHORIZED	AMOUNT ISSUED	
CITY OF BLUE LAKE --CONTINUED											
TOTAL OF BLUE LAKE-----							\$379,823				
BRADBURY - (965)											
BRISBANE - (4,063)											
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----		2006						\$17,110,657	\$17,110,657	\$170,000	\$7,375,000
TOTAL OF BRISBANE-----								\$17,110,657	\$17,110,657	\$170,000	\$7,375,000
BUELLTON - (3,906)											
OTHER LONG-TERM INDEBTEDNESS----		2018	\$1,398,500	\$1,398,500	\$44,000	\$975,000					
TOTAL OF BUELLTON-----			\$1,398,500	\$1,398,500	\$44,000	\$975,000					
CALIFORNIA CITY - (8,888)											
CALIPATRIA - (7,543)											
REVENUE BOND											
SEWER-----		2019	\$247,000	\$247,000	\$35,000	\$80,000					
SEWER-----		2001	270,000	270,000	5,000	174,000					
TOTAL-----			\$517,000	\$517,000	\$40,000	\$254,000					
OTHER LONG-TERM INDEBTEDNESS----		2012	\$523,831	\$523,831	\$35,577	\$374,809					
TOTAL OF CALIPATRIA-----			\$1,040,831	\$1,040,831	\$75,577	\$628,809					
CALISTOGA - (4,954)											
REVENUE BOND											
WATER-----		2012	\$200,000	\$200,000	\$7,000	\$110,000					
WATER-----		2024	5,000,000	5,000,000	85,000	4,075,000					
TOTAL-----			\$5,200,000	\$5,200,000	\$92,000	\$4,185,000					
OTHER LONG-TERM INDEBTEDNESS----		2012	\$1,477,124	\$1,477,124	\$109,055	\$994,087					
LEASE OBLIGATION-----			\$2,862,484								
TOTAL OF CALISTOGA-----			\$6,677,124	\$6,677,124	\$201,055	\$5,179,087					
CARMEL-BY-THE-SEA - (4,628)											
OTHER LONG-TERM INDEBTEDNESS----		2007	\$610,308	\$610,308	\$124,954	\$347,657					
LEASE OBLIGATION-----			\$1,558,381								
TOTAL OF CARMEL-BY-THE-SEA----			\$610,308	\$610,308	\$124,954	\$347,657					
CLOVERDALE - (6,416)											
OTHER LONG-TERM INDEBTEDNESS----		2001	\$206,287	\$206,287	\$43,782	\$66,241					
CONSTRUCTION FINANCING-----							\$3,283,817				
TOTAL OF CLOVERDALE-----			\$206,287	\$206,287	\$43,782	\$66,241	\$3,283,817				
COLFAX - (1,507)											
GENERAL OBLIGATION BOND											
SEWER-----		2018	\$100,000	\$100,000	\$2,000	\$73,000					
REVENUE BOND											
SEWER-----		2018	\$85,000	\$85,000	\$1,000	\$63,000					
LEASE OBLIGATION-----			\$16,787								
TOTAL OF COLFAX-----			\$185,000	\$185,000	\$3,000	\$136,000					
COLMA - (1,287)											
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----		2005						\$7,550,000	\$7,550,000	\$845,000	\$6,705,000
TOTAL OF COLMA-----								\$7,550,000	\$7,550,000	\$845,000	\$6,705,000
COLUSA - (5,494)											
OTHER LONG-TERM INDEBTEDNESS----		2005	\$225,000	\$181,741	\$28,459	\$122,276					

(POPULATION UNDER 10,000)

CITY NAME - (CURRENT EST. POP.)	TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT				CONSTRUCTION FINANCED BY U. S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			BONDS TOTAL OUTSTANDING
			ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID		OUTSTANDING AT END OF YEAR	AMOUNT AUTHORIZED	AMOUNT ISSUED	
<b>CITY OF COLUSA --CONTINUED</b>											
	CONSTRUCTION FINANCING-----						\$421,857				
	TOTAL OF COLUSA-----		\$225,000	\$181,741	\$28,459	\$122,276	\$421,857				
<b>CORNING - (6,272)</b>											
	OTHER SPECIAL DEBT WATER AND SEWER LINES-----							\$2,500,000	\$2,500,000		\$2,500,000
	OTHER LONG-TERM INDEBTEDNESS-----		\$3,800,000	\$3,800,000		\$3,800,000					
	LEASE OBLIGATION-----	\$100,418									
	TOTAL OF CORNING-----	\$100,418	\$3,800,000	\$3,800,000		\$3,800,000		\$2,500,000	\$2,500,000		\$2,500,000
<b>CORTE MADERA - (9,104)</b>											
	SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----							\$1,897,868	\$1,897,868	\$35,000	\$1,735,000
	OTHER SPECIAL DEBT SANITARY IMPROVEMENT REFINANCE-----							\$2,820,000	\$2,820,000	\$395,000	\$1,300,000
	TOTAL OF CORTE MADERA-----							\$4,717,868	\$4,717,868	\$430,000	\$3,035,000
<b>COTATI - (6,814)</b>											
	SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----							\$1,493,898	\$1,493,898	\$130,000	\$680,000
	TOTAL OF COTATI-----							\$1,493,898	\$1,493,898	\$130,000	\$680,000
<b>CRESCENT CITY - (8,805)</b>											
	CONSTRUCTION FINANCING-----						\$2,537,782				
	TOTAL OF CRESCENT CITY-----						\$2,537,782				
<b>DEL MAR - (5,391)</b>											
	GENERAL OBLIGATION BOND OPEN SPACE ACQUISITION-----	2002	\$1,500,000	\$1,500,000	\$100,000	\$310,000					
	WILDFIRE PROTECTION-----	2014	1,950,000	1,950,000		1,950,000					
	TOTAL-----		\$3,450,000	\$3,450,000	\$100,000	\$2,260,000					
	REVENUE BOND WATER IMPROVEMENTS-----	2004	\$400,000	\$400,000	\$50,000	\$205,000					
	SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----	2019						\$3,608,625	\$3,608,625	\$35,000	\$1,585,000
	OTHER SPECIAL DEBT WATER IMPROVEMENTS-----	2008						\$2,500,000	\$2,500,000	\$150,000	\$1,685,000
	SEWER IMPROVEMENTS-----	2015						6,000,000	6,000,000	200,000	4,910,000
	TOTAL-----							\$8,500,000	\$8,500,000	\$350,000	\$6,595,000
	OTHER LONG-TERM INDEBTEDNESS-----	2009	\$896,104	\$896,104	\$78,682	\$603,229					
	TOTAL OF DEL MAR-----		\$4,746,104	\$4,746,104	\$228,682	\$3,068,229		\$12,108,625	\$12,108,625	\$385,000	\$8,180,000
<b>DEL REY OAKS - (1,713)</b>											
<b>DORRIS - (925)</b>											
<b>DOS PALOS - (4,457)</b>											
	REVENUE BOND SEWER-----	2022	\$200,000	\$200,000	\$4,000	\$153,000					
	OTHER LONG-TERM INDEBTEDNESS-----	2017	\$780,193	\$780,193	\$46,126	\$569,364					
	TOTAL OF DOS PALOS-----		\$980,193	\$980,193	\$50,126	\$722,364					
<b>DUNSMUIR - (2,182)</b>											
	REVENUE BOND SEWERS-----	2014	\$200,000	\$169,000	\$6,000	\$117,000					
	SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----	2030						\$146,481	\$146,481	\$1,000	\$136,000

TABLE 8. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1999-00  
(POPULATION UNDER 10,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	ENDING MATURITY	BONDS AND OTHER LONG-TERM DEBT			CONSTRUCTION FINANCED BY U. S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			BONDS TOTAL OUTSTANDING	
			AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID		OUTSTANDING AT END OF YEAR	AMOUNT AUTHORIZED	AMOUNT ISSUED		MATURED DURING YEAR
CITY OF DUNSMUIR --CONTINUED											
OTHER SPECIAL DEBT											
WATER SYSTEM ACQUISITION		2014						\$1,015,000	\$1,015,000	\$30,000	\$801,000
SEWER SYSTEM IMPROVEMENTS		2035						529,600	529,600	6,000	502,000
WATER SYSTEM IMPROVEMENTS		2035						611,200	589,600	6,000	562,000
TOTAL								\$2,155,800	\$2,134,200	\$42,000	\$1,865,000
OTHER LONG-TERM INDEBTEDNESS		2014	\$190,850	\$190,850	\$14,948	\$175,902					
TOTAL OF DUNSMUIR			\$390,850	\$359,850	\$20,948	\$292,902		\$2,302,281	\$2,280,681	\$43,000	\$2,001,000
EMERYVILLE - (7,311)											
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS		2012						\$2,983,200	\$2,983,200	\$2,085,000	
CONSTRUCTION FINANCING							\$260,864				
TOTAL OF EMERYVILLE							\$260,864	\$2,983,200	\$2,983,200	\$2,085,000	
ESCALON - (5,816)											
REVENUE BOND SAFE DRINKING WATER- REFUNDING		2009	\$539,000	\$539,000	\$27,000	\$388,000					
SEWER		2030	825,000	825,000		825,000					
TOTAL			\$1,364,000	\$1,364,000	\$27,000	\$1,213,000					
OTHER SPECIAL DEBT LIBRARY - COP		2011						\$545,000	\$545,000	\$20,000	\$390,000
OTHER LONG-TERM INDEBTEDNESS		2007	\$210,000	\$210,000	\$15,320	\$130,438					
CONSTRUCTION FINANCING							\$1,119,674				
TOTAL OF ESCALON			\$1,574,000	\$1,574,000	\$42,320	\$1,343,438	\$1,119,674	\$545,000	\$545,000	\$20,000	\$390,000
ETNA - (845)											
EXETER - (8,613)											
REVENUE BOND SEWER		2042	\$5,050,000	\$5,050,000		\$5,050,000					
TOTAL OF EXETER			\$5,050,000	\$5,050,000		\$5,050,000					
FAIRFAX - (7,188)											
GENERAL OBLIGATION BOND REPLACE STREETS & STORM DRAINS		2030	\$2,052,730	\$2,052,730		\$2,052,730					
TOTAL OF FAIRFAX			\$2,052,730	\$2,052,730		\$2,052,730					
FARMERSVILLE - (7,701)											
REVENUE BOND SEWER		2007	\$490,000	\$490,000	\$19,000	\$188,000					
OTHER LONG-TERM INDEBTEDNESS		2009	\$1,370,000	\$1,370,000	\$71,748	\$1,033,252					
LEASE OBLIGATION	\$48,008										
TOTAL OF FARMERSVILLE	\$48,008		\$1,860,000	\$1,860,000	\$90,748	\$1,221,252					
FERNDALE - (1,408)											
REVENUE BOND SEWER		2013	\$87,000	\$87,000	\$3,000	\$44,000					
CONSTRUCTION FINANCING							\$335,395				
TOTAL OF FERNDALE			\$87,000	\$87,000	\$3,000	\$44,000	\$335,395				
FIREBAUGH - (6,136)											
REVENUE BOND SEWER		2016	\$250,000	\$250,000	\$6,500	\$155,000					
SEWER		2016	250,000	250,000	6,500	162,000					
TOTAL			\$500,000	\$500,000	\$13,000	\$317,000					
OTHER LONG-TERM INDEBTEDNESS		1999	\$37,354	\$37,354	\$3,615						
CONSTRUCTION FINANCING							\$1,957,800				

CITY OF ETNA FAILED TO FILE ITS FINANCIAL TRANSACTION REPORT.

TABLE 8. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1999-00

(POPULATION UNDER 10,000)

CITY NAME - (CURRENT EST. POP.)	TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	ENDING MATURITY	BONDS AND OTHER LONG-TERM DEBT			CONSTRUCTION FINANCED BY U.S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			BONDS TOTAL OUTSTANDING	
				AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID		OUTSTANDING AT END OF YEAR	AMOUNT AUTHORIZED	AMOUNT ISSUED		MATURED DURING YEAR
<b>CITY OF FIREBAUGH --CONTINUED</b>												
TOTAL OF FIREBAUGH-----				\$537,354	\$537,354	\$16,615	\$317,000	\$1,957,800				
<b>FORT BRAGG - (6,428)</b>												
OTHER SPECIAL DEBT												
WATER SYSTEM CONSTRUCTION-----		2023							\$6,265,000	\$6,265,000	\$115,000	\$5,620,000
LANDFILL CLOSURE-----		2025							2,790,000	2,790,000	95,000	2,360,000
SEWER-----		2007							585,000	585,000	30,000	320,000
SEWER-----		2019							770,000	770,000	25,000	720,000
TOTAL-----									\$10,410,000	\$10,410,000	\$265,000	\$9,020,000
LEASE OBLIGATION-----			\$109,927									
TOTAL OF FORT BRAGG-----			\$109,927						\$10,410,000	\$10,410,000	\$265,000	\$9,020,000
<b>FORT JONES - (663)</b>												
REVENUE BOND												
WATER-----		2032		\$405,220	\$405,220	\$4,000	\$385,000					
IMPROVEMENT BOND												
ASSESSMENT IMPROVEMENT DIST.---		2037		\$71,047	\$71,047		\$71,047					
TOTAL OF FORT JONES-----				\$476,267	\$476,267	\$4,000	\$456,047					
<b>FOWLER - (3,865)</b>												
SPECIAL ASSESSMENT BONDS												
1915 ACT BONDS-----		2023							\$5,205,711	\$5,205,711	\$35,000	\$5,033,211
OTHER SPECIAL DEBT												
HOSPITAL IMPROVEMENTS-----		2023							\$230,000	\$230,000	\$5,000	\$195,000
MERCED STREET IMPROVEMENTS-----		2023							1,202,500	1,202,500	20,000	1,042,500
PUBLIC IMPROVEMENTS-----		2023							330,000	330,000	10,000	270,000
MERCED STREET REHABILITATION-----		2023							1,095,000	1,095,000		1,095,000
HOSPITAL IMPROVEMENTS-----		2023							195,000	195,000		195,000
PUBLIC IMPROVEMENTS-----		2023							270,000	270,000		270,000
TOTAL-----									\$3,322,500	\$3,322,500	\$35,000	\$3,067,500
OTHER LONG-TERM INDEBTEDNESS-----		2017		\$350,979	\$350,979	\$9,236	\$207,150					
TOTAL OF FOWLER-----				\$350,979	\$350,979	\$9,236	\$207,150		\$8,528,211	\$8,528,211	\$70,000	\$8,100,711
<b>GONZALES - (7,159)</b>												
REVENUE BOND												
SEWER-----		2004		\$267,000	\$267,000	\$33,000	\$125,000					
WATER-----		2007		\$33,000	\$33,000	\$9,000	\$51,000					
TOTAL-----				\$800,000	\$800,000	\$72,000	\$476,000					
SPECIAL ASSESSMENT BONDS												
1915 ACT BONDS-----		2010							\$805,800	\$805,800	\$29,000	\$716,411
TOTAL OF GONZALES-----				\$800,000	\$800,000	\$72,000	\$476,000		\$805,800	\$805,800	\$29,000	\$716,411
<b>GRASS VALLEY - (9,941)</b>												
REVENUE BOND												
SEWERS-----		2008		\$500,000	\$500,000	\$21,000	\$279,000					
SPECIAL ASSESSMENT BONDS												
1915 ACT BONDS-----		2008							\$1,060,000	\$1,060,000	\$35,000	\$390,000
OTHER SPECIAL DEBT												
IMPROVEMENTS - MARK-ROOS-----		2015							\$6,285,000	\$6,285,000	\$130,000	\$5,820,000
OTHER LONG-TERM INDEBTEDNESS-----		2014		\$4,783,454	\$4,783,454	\$286,334	\$3,649,111					
CONSTRUCTION FINANCING-----								\$17,395,834				
TOTAL OF GRASS VALLEY-----				\$5,283,454	\$5,283,454	\$307,334	\$3,928,111	\$17,395,834	\$7,345,000	\$7,345,000	\$165,000	\$6,210,000
<b>GRIDLEY - (5,040)</b>												
<b>GUADALUPE - (6,558)</b>												
GENERAL OBLIGATION BOND												
SEWERS-----		2011		\$90,000	\$90,000	\$3,000	\$24,500					
SEWERS-----		2019		40,000	40,000	1,000	20,000					
SEWERS-----		2022		250,000	250,000	5,000	186,000					

TABLE 8. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1999-00  
(POPULATION UNDER 10,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	ENDING MATURITY	BONDS AND OTHER LONG-TERM DEBT				CONSTRUCTION FINANCED BY U. S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			BONDS TOTAL OUTSTANDING
			AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR		AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	
<b>CITY OF GUADALUPE</b>											
--CONTINUED											
GENERAL OBLIGATION BOND											
TOTAL-----			\$380,000	\$380,000	\$9,000	\$230,500					
TOTAL OF GUADALUPE-----			\$380,000	\$380,000	\$9,000	\$230,500					
<b>GUSTINE CITY - (4,435)</b>											
GENERAL OBLIGATION BOND											
COMMUNITY CENTER-----		2010	\$500,000	\$500,000	\$20,000	\$355,000					
REVENUE BOND											
SEWER IMPROVEMENTS-----		2015	\$1,225,000	\$1,225,000	\$25,000	\$1,025,000					
SEWERS - REFUNDING-----		2015	1,160,000	1,160,000	40,000	1,120,000					
WATER INFRASTRUCTURE-----		2013	1,550,000	1,550,000		1,550,000					
TOTAL-----			\$3,935,000	\$3,935,000	\$65,000	\$3,695,000					
OTHER LONG-TERM INDEBTEDNESS-----		2006	\$184,769	\$184,769	\$12,753	\$152,015					
CONSTRUCTION FINANCING-----							\$672,762				
TOTAL OF GUSTINE CITY-----			\$4,619,769	\$4,619,769	\$97,753	\$4,202,015	\$672,762				
<b>HIDDEN HILLS - (2,052)</b>											
<b>HOLTVILLE - (5,691)</b>											
REVENUE BOND											
WATER-----		2021	\$3,500,000	\$3,500,000	\$3,175,000						
WATER - DEFEASANCE-----		2021	4,380,000	4,380,000	145,000	\$4,235,000					
TOTAL-----			\$7,880,000	\$7,880,000	\$3,320,000	\$4,235,000					
TOTAL OF HOLTVILLE-----			\$7,880,000	\$7,880,000	\$3,320,000	\$4,235,000					
<b>HUGHSON - (3,615)</b>											
<b>HURON - (5,867)</b>											
REVENUE BOND											
SEWERS-----		2020	\$52,000	\$52,000	\$1,000	\$33,000					
WATER-----		2021	215,000	215,000	4,000	161,000					
TOTAL-----			\$267,000	\$267,000	\$5,000	\$194,000					
OTHER LONG-TERM INDEBTEDNESS-----		2012	\$776,875	\$776,875	\$23,396	\$743,408					
CONSTRUCTION FINANCING-----							\$29,085				
LEASE OBLIGATION-----	\$789,000										
TOTAL OF HURON-----	\$789,000		\$1,043,875	\$1,043,875	\$28,396	\$937,408	\$29,085				
<b>IMPERIAL - (8,086)</b>											
OTHER SPECIAL DEBT											
WATER REFINANCE - COP-----		2020						\$10,255,000	\$10,255,000	\$15,000	\$10,240,000
SEWER REFINANCE - COP-----		2020						7,135,000	7,135,000		7,135,000
TOTAL-----								\$17,390,000	\$17,390,000	\$15,000	\$17,375,000
OTHER LONG-TERM INDEBTEDNESS-----		2004	\$30,698	\$30,698	\$7,499	\$12,172					
TOTAL OF IMPERIAL-----			\$30,698	\$30,698	\$7,499	\$12,172		\$17,390,000	\$17,390,000	\$15,000	\$17,375,000
<b>INDIAN WELLS - (3,562)</b>											
<b>INDUSTRY - (695)</b>											
GENERAL OBLIGATION BOND											
PUBLIC WORKS-----		2022	\$85,000,000	\$73,340,000	\$1,755,000	\$62,250,000					
PUBLIC WORKS-----		2020	95,000,000	86,985,000	1,830,000	78,210,000					
PUBLIC WORKS-----		2025	30,000,000	30,000,000	410,000	27,895,000					
PUBLIC WORKS-----		2005	30,000,000	30,000,000		30,000,000					
TOTAL-----			\$240,000,000	\$220,325,000	\$3,995,000	\$198,355,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS-----		2000						\$2,188,200	\$2,188,200	\$120,000	\$130,000
OTHER SPECIAL DEBT											
IMPROVEMENTS - REFUNDING-----		2009						\$6,735,000	\$6,735,000	\$240,000	\$6,495,000
TOTAL OF INDUSTRY-----			\$240,000,000	\$220,325,000	\$3,995,000	\$198,355,000		\$8,923,200	\$8,923,200	\$360,000	\$6,625,000

TABLE 8. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1999-00

(POPULATION UNDER 10,000)

CITY NAME - (CURRENT EST. POP.)	TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT				CONSTRUCTION FINANCED BY U. S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			BONDS TOTAL OUTSTANDING
			ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID		OUTSTANDING AT END OF YEAR	AMOUNT AUTHORIZED	AMOUNT ISSUED	
<b>IONE - (7,204)</b>											
	OTHER LONG-TERM INDEBTEDNESS-----	-----	2010	\$734,848	\$734,848	\$73,690	\$504,146	-----	-----	-----	-----
	TOTAL OF IONE-----	---	---	\$734,848	\$734,848	\$73,690	\$504,146	-----	-----	-----	-----
<b>IRWINDALE - (1,202)</b>											
	OTHER LONG-TERM INDEBTEDNESS-----	-----	2005	\$4,075,000	\$4,075,000	\$425,000	\$2,450,000	-----	-----	-----	-----
	TOTAL OF IRWINDALE-----	-----	---	\$4,075,000	\$4,075,000	\$425,000	\$2,450,000	-----	-----	-----	-----
<b>ISLETON - (871)</b>											
<b>JACKSON - (3,887)</b>											
	REVENUE BOND	-----	2019	\$290,000	\$290,000	\$14,000	\$136,000	-----	-----	-----	-----
	SEWER-----	-----	2023	5,020,000	4,546,275	240,000	4,306,275	-----	-----	-----	-----
	WATER - REFUNDING-----	-----	---	\$5,310,000	\$4,836,275	\$254,000	\$4,442,275	-----	-----	-----	-----
	TOTAL-----	-----	---	---	---	---	---	-----	-----	-----	-----
	OTHER LONG-TERM INDEBTEDNESS-----	-----	2032	\$1,955,276	\$1,955,276	\$68,443	\$1,337,861	-----	-----	-----	-----
	CONSTRUCTION FINANCING-----	-----	---	-----	-----	-----	\$576,956	-----	-----	-----	-----
	LEASE OBLIGATION-----	\$35,491	---	-----	-----	-----	-----	-----	-----	-----	-----
	TOTAL OF JACKSON-----	\$35,491	---	\$7,265,276	\$6,791,551	\$322,443	\$5,780,136	\$576,956	-----	-----	-----
<b>KERMAN - (7,801)</b>											
	GENERAL OBLIGATION BOND	-----	1999	\$300,000	\$300,000	\$44,965	\$35	-----	-----	-----	-----
	SEWERS-----	-----	2013	\$1,801,104	\$1,698,510	\$49,418	\$1,238,718	-----	-----	-----	-----
	OTHER LONG-TERM INDEBTEDNESS-----	-----	---	-----	-----	-----	-----	-----	-----	-----	-----
	CONSTRUCTION FINANCING-----	-----	---	-----	-----	-----	\$450,000	-----	-----	-----	-----
	TOTAL OF KERMAN-----	-----	---	\$2,101,104	\$1,998,510	\$94,383	\$1,238,753	\$450,000	-----	-----	-----
<b>KINGSBURG - (9,417)</b>											
	REVENUE BOND	-----	2021	\$630,000	\$630,000	\$10,000	\$575,000	-----	-----	-----	-----
	WATER-----	-----	2022	430,000	430,000	5,000	395,000	-----	-----	-----	-----
	WATER-----	-----	---	\$1,060,000	\$1,060,000	\$15,000	\$970,000	-----	-----	-----	-----
	TOTAL-----	-----	---	---	---	---	---	-----	-----	-----	-----
	SPECIAL ASSESSMENT BONDS	-----	2002	-----	-----	-----	-----	\$5,161,000	\$5,161,000	\$303,000	\$4,547,000
	1915 ACT BONDS-----	-----	---	\$1,060,000	\$1,060,000	\$15,000	\$970,000	\$5,161,000	\$5,161,000	\$303,000	\$4,547,000
	TOTAL OF KINGSBURG-----	-----	---	---	---	---	---	---	---	---	---
<b>LA HABRA HEIGHTS - (6,896)</b>											
	OTHER LONG-TERM INDEBTEDNESS-----	-----	2000	\$228,870	\$123,451	\$51,261	\$54,158	-----	-----	-----	-----
	TOTAL OF LA HABRA HEIGHTS-----	-----	---	\$228,870	\$123,451	\$51,261	\$54,158	-----	-----	-----	-----
<b>LAKEPORT - (4,744)</b>											
	REVENUE BOND	-----	2018	\$1,200,000	\$1,200,000	\$24,070	\$856,071	-----	-----	-----	-----
	WATER-----	-----	2032	5,300,000	5,300,000	60,000	4,855,000	-----	-----	-----	-----
	SEWER-----	-----	2018	600,000	600,000	11,000	334,000	-----	-----	-----	-----
	SEWER-----	-----	---	\$7,100,000	\$7,100,000	\$95,070	\$6,045,071	-----	-----	-----	-----
	TOTAL-----	-----	---	---	---	---	---	-----	-----	-----	-----
	OTHER LONG-TERM INDEBTEDNESS-----	-----	2013	\$3,825,000	\$3,825,000	\$23,065	\$3,444,397	-----	-----	-----	-----
	TOTAL OF LAKEPORT-----	-----	---	\$10,925,000	\$10,925,000	\$118,135	\$9,489,468	-----	-----	-----	-----
<b>LATHROP - (9,977)</b>											
	REVENUE BOND	-----	2028	\$2,275,000	\$2,275,000	\$2,240,000	-----	-----	-----	-----	-----
	WATER-----	-----	2030	8,105,000	8,105,000	-----	\$8,105,000	-----	-----	-----	-----
	WATER - REFINANCING-----	-----	---	\$10,380,000	\$10,380,000	\$2,240,000	\$8,105,000	-----	-----	-----	-----
	TOTAL-----	-----	---	---	---	---	---	-----	-----	-----	-----
	SPECIAL ASSESSMENT BONDS	-----	2027	-----	-----	-----	-----	\$1,511,200	\$1,511,200	\$5,000	\$1,400,000
	1915 ACT BONDS-----	-----	---	-----	-----	-----	-----	-----	-----	-----	-----
	CONSTRUCTION FINANCING-----	-----	---	-----	-----	-----	\$514,735	-----	-----	-----	-----
	TOTAL OF LATHROP-----	-----	---	\$10,380,000	\$10,380,000	\$2,240,000	\$8,105,000	\$514,735	\$1,511,200	\$5,000	\$1,400,000

CITY OF ISLETON FAILED TO FILE ITS FINANCIAL TRANSACTION REPORT.

TABLE 8. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1999-00  
(POPULATION UNDER 10,000)

CITY NAME - (CURRENT EST. POP.)	TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT				CONSTRUCTION FINANCED BY U. S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			BONDS TOTAL OUTSTANDING	
			ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID		OUTSTANDING AT END OF YEAR	AMOUNT AUTHORIZED	AMOUNT ISSUED		MATURED DURING YEAR
<b>LINCOLN - (9,681)</b>												
	SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----		2025						\$52,885,000	\$52,885,000	\$1,000,000	\$49,775,000
	CONSTRUCTION FINANCING-----						\$349,680					
	LEASE OBLIGATION-----	\$6,204,975										
	TOTAL OF LINCOLN-----	\$6,204,975					\$349,680	\$52,885,000	\$52,885,000	\$1,000,000	\$49,775,000	
<b>LINDSAY - (9,054)</b>												
	OTHER LONG-TERM INDEBTEDNESS-----		2001	\$4,684,632	\$4,684,632		\$4,648,348					
	CONSTRUCTION FINANCING-----							\$7,274,466				
	TOTAL OF LINDSAY-----			\$4,684,632	\$4,684,632		\$4,648,348	\$7,274,466				
<b>LIVE OAK - (5,501)</b>												
	REVENUE BOND SEWER-----		2028	\$1,000,000	\$1,000,000	\$14,000	\$318,000					
	OTHER LONG-TERM INDEBTEDNESS-----		2017	\$667,899	\$667,899	\$22,596	\$462,344					
	TOTAL OF LIVE OAK-----			\$1,667,899	\$1,667,899	\$36,596	\$780,344					
<b>LOOMIS - (6,261)</b>												
<b>LOS ALTOS HILLS - (8,303)</b>												
	SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----		2004						\$554,317	\$554,317	\$35,000	\$135,000
	TOTAL OF LOS ALTOS HILLS-----								\$554,317	\$554,317	\$35,000	\$135,000
<b>LOYALTON - (931)</b>												
	REVENUE BOND											
	WATER-----		2015	\$115,000	\$115,000	\$3,000	\$72,500					
	WATER-----		2016	60,000	60,000	1,500	39,500					
	SEWER-----		2034	1,256,500	1,256,500	14,100	1,203,700					
	SEWER-----		2034	186,000	186,000	2,100	178,200					
	TOTAL-----			\$1,617,500	\$1,617,500	\$20,700	\$1,493,900					
	OTHER LONG-TERM INDEBTEDNESS-----		2004	\$45,592	\$45,592	\$9,890	\$12,947					
	CONSTRUCTION FINANCING-----							\$77,840				
	TOTAL OF LOYALTON-----			\$1,663,092	\$1,663,092	\$30,590	\$1,506,847	\$77,840				
<b>MAMMOTH LAKES - (5,616)</b>												
	OTHER SPECIAL DEBT LAND/ROAD/EQUIP REFUND - COP--		2011						\$9,430,000	\$9,430,000	\$545,000	\$7,640,000
	OTHER LONG-TERM INDEBTEDNESS-----		2025	\$3,079,035	\$3,079,035	\$299,044	\$2,521,464					
	TOTAL OF MAMMOTH LAKES-----			\$3,079,035	\$3,079,035	\$299,044	\$2,521,464		\$9,430,000	\$9,430,000	\$545,000	\$7,640,000
<b>MARICOPA - (1,267)</b>												
<b>MCFARLAND - (9,438)</b>												
<b>MENDOTA - (7,844)</b>												
	GENERAL OBLIGATION BOND											
	SEWER-----		2013	\$130,000	\$130,000	\$4,000	\$61,000					
	WATER-----		2017	130,000	130,000	4,000	77,000					
	TOTAL-----			\$260,000	\$260,000	\$8,000	\$138,000					
	REVENUE BOND											
	WATER-----		2013	\$50,000	\$50,000	\$1,500	\$25,000					
	SEWER-----		2010	90,000	90,000	3,000	32,500					
	WATER-----		2022	377,000	377,000	7,000	288,000					
	SEWER-----		2024	680,000	680,000	9,000	601,000					
	TOTAL-----			\$1,197,000	\$1,197,000	\$20,500	\$946,500					
	OTHER LONG-TERM INDEBTEDNESS-----		2000	\$600,000	\$600,000		\$600,000					
	TOTAL OF MENDOTA-----			\$2,057,000	\$2,057,000	\$28,500	\$1,684,500					

CITY OF MARICOPA FAILED TO FILE ITS FINANCIAL TRANSACTION REPORT.

TABLE 8. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1999-00

(POPULATION UNDER 10,000)

CITY NAME - (CURRENT EST. POP.)	TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT				CONSTRUCTION FINANCED BY U. S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			BONDS TOTAL OUTSTANDING
			ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID		OUTSTANDING AT END OF YEAR	AMOUNT AUTHORIZED	AMOUNT ISSUED	
<b>MONTAGUE - (1,459)</b>											
	REVENUE BOND										
	WATER-----	2016	\$225,000	\$225,000	\$6,000	\$134,000					
	SEWER-----	2017	133,000	133,000	4,000	82,000					
	TOTAL-----		\$358,000	\$358,000	\$10,000	\$216,000					
	OTHER LONG-TERM INDEBTEDNESS-----	2003	\$127,797	\$127,797	\$17,163	\$50,640					
	CONSTRUCTION FINANCING-----						\$227,020				
	TOTAL OF MONTAGUE-----		\$485,797	\$485,797	\$27,163	\$266,640	\$227,020				
<b>MONTE SERENO - (3,467)</b>											
<b>MT SHASTA - (3,697)</b>											
	REVENUE BOND										
	WATER IMPROVEMENTS-----	2011	\$380,000	\$380,000	\$14,000	\$183,000					
	SPECIAL ASSESSMENT BONDS										
	1915 ACT BONDS-----	2011						\$825,220	\$825,220	\$40,000	\$715,000
	TOTAL OF MT SHASTA-----		\$380,000	\$380,000	\$14,000	\$183,000		\$825,220	\$825,220	\$40,000	\$715,000
<b>NEEDLES - (6,004)</b>											
	REVENUE BOND										
	PURCHASE UTILITY ASSETS-----	2023	\$21,145,000	\$21,145,000	\$202,770	\$20,246,955					
	OTHER SPECIAL DEBT										
	INFRASTRUCTURES - CFD#1-----	2024						\$4,415,000	\$4,415,000		\$4,190,000
	OTHER LONG-TERM INDEBTEDNESS-----	2038	\$5,795,135	\$5,795,135							
	LEASE OBLIGATION-----		\$3,024,935								
	TOTAL OF NEEDLES-----		\$26,940,135	\$26,940,135	\$202,770	\$20,246,955		\$4,415,000	\$4,415,000		\$4,190,000
<b>NEVADA CITY - (2,938)</b>											
	GENERAL OBLIGATION BOND										
	WATER-----	2020	\$600,000	\$600,000	\$15,000	\$430,000					
	REVENUE BOND										
	WATER-----	2020	\$1,148,000	\$1,148,000	\$26,000	\$817,000					
	SEWER-----	2022	666,000	666,000	3,000	460,000					
	TOTAL-----		\$1,814,000	\$1,814,000	\$29,000	\$1,277,000					
	OTHER SPECIAL DEBT										
	SEWER COP-----	2021						\$2,380,000	\$2,380,000	\$10,000	\$760,000
	OTHER LONG-TERM INDEBTEDNESS-----	2005	\$1,100,000	\$1,100,000		\$1,100,000					
	TOTAL OF NEVADA CITY-----		\$3,514,000	\$3,514,000	\$44,000	\$2,807,000		\$2,380,000	\$2,380,000	\$10,000	\$760,000
<b>NEWMAN - (6,385)</b>											
	REVENUE BOND										
	SEWER-----	2018	\$400,000	\$400,000	\$9,000	\$280,000					
	WATER-----	2022	1,050,000	1,050,000	19,000	824,000					
	TOTAL-----		\$1,450,000	\$1,450,000	\$28,000	\$1,104,000					
	OTHER SPECIAL DEBT										
	WASTEWATER TREATMENT - COP-----	2018						\$3,590,000	\$3,590,000	\$3,100,000	
	WASTEWATER TREATMENT PLANT REF							3,455,000	3,455,000	160,000	\$3,295,000
	TOTAL-----	2018						\$7,045,000	\$7,045,000	\$3,260,000	\$3,295,000
	LEASE OBLIGATION-----		\$290,000								
	TOTAL OF NEWMAN-----		\$290,000	\$1,450,000	\$28,000	\$1,104,000		\$7,045,000	\$7,045,000	\$3,260,000	\$3,295,000
<b>OJAI - (8,258)</b>											
	SPECIAL ASSESSMENT BONDS										
	OTHER ACT BONDS-----	2010						\$411,693	\$411,693	\$19,000	\$282,000
	TOTAL OF OJAI-----							\$411,693	\$411,693	\$19,000	\$282,000
<b>ORANGE COVE - (7,905)</b>											
	SPECIAL ASSESSMENT BONDS										
	1915 ACT BONDS-----	2029						\$4,795,684	\$4,795,684	\$264,000	\$3,331,000

TABLE 8. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1999-00  
(POPULATION UNDER 10,000)

CITY NAME - (CURRENT EST. POP.)	TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT				CONSTRUCTION FINANCED BY U.S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			BONDS TOTAL OUTSTANDING	
			ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID		OUTSTANDING AT END OF YEAR	AMOUNT AUTHORIZED	AMOUNT ISSUED		MATURED DURING YEAR
<b>CITY OF ORANGE COVE --CONTINUED</b>												
	OTHER LONG-TERM INDEBTEDNESS-----	-----	2007	\$606,080	\$606,080	\$42,643	\$484,335	-----	-----	-----	-----	
	CONSTRUCTION FINANCING-----	-----	---	-----	-----	-----	-----	\$1,751,727	-----	-----	-----	
	TOTAL OF ORANGE COVE-----	-----	---	\$606,080	\$606,080	\$42,643	\$484,335	\$1,751,727	\$4,795,684	\$4,795,684	\$264,000	\$3,331,000
<b>ORLAND - (5,864)</b>												
<b>PISMO BEACH - (8,629)</b>												
	SPECIAL ASSESSMENT BONDS											
	1915 ACT BONDS-----	-----	2006	-----	-----	-----	-----	-----	\$651,151	\$651,151	\$34,000	\$465,000
	OTHER LONG-TERM INDEBTEDNESS-----	-----	2001	\$230,000	\$230,000	\$41,063	\$96,656	-----	-----	-----	-----	
	TOTAL OF PISMO BEACH-----	-----	---	\$230,000	\$230,000	\$41,063	\$96,656	-----	\$651,151	\$651,151	\$34,000	\$465,000
<b>PLACERVILLE - (9,319)</b>												
<b>PLYMOUTH - (844)</b>												
	REVENUE BOND											
	SEWER PLANT CONSTRUCTION-----	-----	2028	\$240,000	\$240,000	\$3,000	\$214,000	-----	-----	-----	-----	
	SEWER PLANT CONSTRUCTION-----	-----	2029	150,000	150,000	2,000	132,000	-----	-----	-----	-----	
	TOTAL-----	-----	---	\$390,000	\$390,000	\$5,000	\$346,000	-----	-----	-----	-----	
	OTHER LONG-TERM INDEBTEDNESS-----	-----	2007	\$135,000	\$135,000	\$5,448	\$21,193	-----	-----	-----	-----	
	TOTAL OF PLYMOUTH-----	-----	---	\$525,000	\$525,000	\$10,448	\$367,193	-----	-----	-----	-----	
<b>POINT ARENA - (438)</b>												
<b>PORTOLA - (2,274)</b>												
	REVENUE BOND											
	SEWER-----	-----	2004	\$170,000	\$170,000	\$10,000	\$75,000	-----	-----	-----	-----	
	WATER-----	-----	2037	1,173,000	1,173,000	11,000	1,147,000	-----	-----	-----	-----	
	TOTAL-----	-----	---	\$1,343,000	\$1,343,000	\$21,000	\$1,222,000	-----	-----	-----	-----	
	SPECIAL ASSESSMENT BONDS											
	1915 ACT BONDS-----	-----	2002	-----	-----	-----	-----	-----	\$460,706	\$460,706	\$40,000	\$140,000
	OTHER SPECIAL DEBT											
	CFD FIRE-----	-----	2005	-----	-----	-----	-----	-----	\$130,000	\$130,000	\$5,000	\$50,000
	CONSTRUCTION FINANCING-----	-----	---	-----	-----	-----	-----	\$704,220	-----	-----	-----	-----
	TOTAL OF PORTOLA-----	-----	---	\$1,343,000	\$1,343,000	\$21,000	\$1,222,000	\$704,220	\$590,706	\$590,706	\$45,000	\$190,000
<b>PORTOLA VALLEY - (4,622)</b>												
<b>RIO DELL - (3,052)</b>												
<b>RIO VISTA - (4,852)</b>												
	GENERAL OBLIGATION BOND											
	FIREHOUSE-----	-----	2017	\$420,000	\$420,000	\$9,000	\$317,000	-----	-----	-----	-----	
	REVENUE BOND											
	SEWER-----	-----	2001	\$207,000	\$207,000	\$29,000	-----	-----	-----	-----	-----	
	SEWER-----	-----	2009	550,000	550,000	405,000	-----	-----	-----	-----	-----	
	SEWER-----	-----	2031	1,550,000	1,400,586	-----	\$1,400,586	-----	-----	-----	-----	
	TOTAL-----	-----	---	\$2,307,000	\$2,157,586	\$434,000	\$1,400,586	-----	-----	-----	-----	
	SPECIAL ASSESSMENT BONDS											
	1915 ACT BONDS-----	-----	2025	-----	-----	-----	-----	-----	\$6,455,000	\$6,455,000	\$405,000	\$3,485,000
	OTHER LONG-TERM INDEBTEDNESS-----	-----	2002	\$459,448	\$459,448	\$91,934	\$251,082	-----	-----	-----	-----	
	CONSTRUCTION FINANCING-----	-----	---	-----	-----	-----	-----	\$44,231	-----	-----	-----	
	LEASE OBLIGATION-----	\$1,260,675	---	-----	-----	-----	-----	-----	-----	-----	-----	
	TOTAL OF RIO VISTA-----	\$1,260,675	---	\$3,186,448	\$3,037,034	\$534,934	\$1,968,668	\$44,231	\$6,455,000	\$6,455,000	\$405,000	\$3,485,000
<b>ROLLING HILLS - (2,066)</b>												
<b>ROLLING HILLS ESTATES - (8,787)</b>												

CITY OF PLACERVILLE FAILED TO FILE ITS FINANCIAL TRANSACTION REPORT.  
CITY OF RIO DELL FAILED TO FILE ITS FINANCIAL TRANSACTION REPORT.

(POPULATION UNDER 10,000)

CITY NAME - (CURRENT EST. POP.)	TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT				CONSTRUCTION FINANCED BY U.S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			BONDS TOTAL OUTSTANDING
			ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID		OUTSTANDING AT END OF YEAR	AMOUNT AUTHORIZED	AMOUNT ISSUED	
ROSS - (2,312)											
SAND CITY - (198)											
	OTHER SPECIAL DEBT ACQUISITION OF REAL PROPERTY--	-----	2005	-----	-----	-----	-----	\$2,000,000	\$1,605,000	\$175,000	\$1,115,000
	OTHER LONG-TERM INDEBTEDNESS----	-----	2005	\$222,454	\$222,454	\$60,432	\$80,763	-----	-----	-----	-----
	TOTAL OF SAND CITY-----	-----	----	\$222,454	\$222,454	\$60,432	\$80,763	\$2,000,000	\$1,605,000	\$175,000	\$1,115,000
SAN JOAQUIN - (3,255)											
	OTHER LONG-TERM INDEBTEDNESS----	-----	2018	\$142,700	\$142,700	\$3,775	\$96,077	-----	-----	-----	-----
	LEASE OBLIGATION-----	\$2,013,933	---	-----	-----	-----	-----	-----	-----	-----	-----
	TOTAL OF SAN JOAQUIN-----	\$2,013,933	----	\$142,700	\$142,700	\$3,775	\$96,077	-----	-----	-----	-----
SAN JUAN BAUTISTA - (1,655)											
	REVENUE BOND										
	SEWER-----	-----	2006	\$200,000	\$200,000	\$10,000	\$100,000	-----	-----	-----	-----
	DROUGHT RELIEF-----	-----	2018	65,000	65,000	565	45,871	-----	-----	-----	-----
	TOTAL-----	-----	----	\$265,000	\$265,000	\$10,565	\$145,871	-----	-----	-----	-----
	TOTAL OF SAN JUAN BAUTISTA----	-----	----	\$265,000	\$265,000	\$10,565	\$145,871	-----	-----	-----	-----
SAUSALITO - (7,835)											
	SPECIAL ASSESSMENT BONDS										
	1915 ACT BONDS-----	-----	2012	-----	-----	-----	-----	\$2,202,930	\$2,202,930	\$155,000	\$725,000
	OTHER SPECIAL DEBT										
	OLD CITY HALL-----	-----	2012	-----	-----	-----	-----	\$1,600,000	\$1,600,000	\$55,000	\$1,290,000
	OTHER LONG-TERM INDEBTEDNESS----	-----	2014	\$6,528,493	\$6,528,493	\$255,876	\$5,591,808	-----	-----	-----	-----
	CONSTRUCTION FINANCING-----	-----	----	-----	-----	-----	-----	\$1,092,071	-----	-----	-----
	TOTAL OF SAUSALITO-----	-----	----	\$6,528,493	\$6,528,493	\$255,876	\$5,591,808	\$3,802,930	\$3,802,930	\$210,000	\$2,015,000
SEBASTOPOL - (8,019)											
	GENERAL OBLIGATION BOND										
	SEWER-----	-----	2007	\$2,500,000	\$2,500,000	\$140,000	\$1,385,000	-----	-----	-----	-----
	OTHER LONG-TERM INDEBTEDNESS----	-----	2001	\$69,685	\$69,685	\$14,397	\$19,192	-----	-----	-----	-----
	LEASE OBLIGATION-----	\$1,194,199	---	-----	-----	-----	-----	-----	-----	-----	-----
	TOTAL OF SEBASTOPOL-----	\$1,194,199	----	\$2,569,685	\$2,569,685	\$154,397	\$1,404,192	-----	-----	-----	-----
SHASTA LAKE - (9,413)											
	SPECIAL ASSESSMENT BONDS										
	1915 ACT BONDS-----	-----	2034	-----	-----	-----	-----	\$8,238,741	\$8,238,741	\$556,000	\$5,750,000
	OTHER SPECIAL DEBT										
	VARIOUS CAPITAL IMPROVEMENTS--	-----	2013	-----	-----	-----	-----	\$1,150,000	\$1,150,000	\$40,000	\$995,000
	ELECTRIC IMPROVEMENTS-----	-----	2016	-----	-----	-----	-----	17,705,000	17,705,000	625,000	16,215,000
	TOTAL-----	-----	----	-----	-----	-----	-----	\$18,855,000	\$18,855,000	\$665,000	\$17,210,000
	OTHER LONG-TERM INDEBTEDNESS----	-----	2000	\$211,338	\$211,338	\$33,618	\$9,683	-----	-----	-----	-----
	CONSTRUCTION FINANCING-----	-----	----	-----	-----	-----	-----	\$1,587,247	-----	-----	-----
	TOTAL OF SHASTA LAKE-----	-----	----	\$211,338	\$211,338	\$33,618	\$9,683	\$1,587,247	\$27,093,741	\$27,093,741	\$1,221,000
SIGNAL HILL - (9,247)											
	OTHER SPECIAL DEBT										
	WATER RESERVOIRS-----	-----	2026	-----	-----	-----	-----	\$10,000,000	\$10,000,000	\$165,000	\$9,680,000
	OTHER LONG-TERM INDEBTEDNESS----	-----	2003	\$322,448	\$322,448	\$44,039	\$150,159	-----	-----	-----	-----
	TOTAL OF SIGNAL HILL-----	-----	----	\$322,448	\$322,448	\$44,039	\$150,159	\$10,000,000	\$10,000,000	\$165,000	\$9,680,000
SOLVANG - (5,383)											
	IMPROVEMENT BOND										
	PARKING-----	-----	2000	\$310,000	\$310,000	\$45,000	-----	-----	-----	-----	-----

TABLE 8. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1999-00  
(POPULATION UNDER 10,000)

CITY NAME - (CURRENT EST. POP.)	TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT				CONSTRUCTION FINANCED BY U. S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			BONDS TOTAL OUTSTANDING	
			ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID		OUTSTANDING AT END OF YEAR	AMOUNT AUTHORIZED	AMOUNT ISSUED		MATURED DURING YEAR
<b>CITY OF SOLVANG</b>												
--CONTINUED												
	SPECIAL ASSESSMENT BONDS											
	1915 ACT BONDS-----		2010	-----	-----	-----	-----		\$371,465	\$371,465	\$15,000	\$270,000
	OTHER SPECIAL DEBT											
	CAPITAL IMPROVEMENT-----		2010	-----	-----	-----	-----		\$3,175,000	\$3,175,000	\$260,000	\$2,165,000
	OTHER LONG-TERM INDEBTEDNESS-----		2011		\$685,359	\$685,359	\$59,397	\$456,593	-----	-----	-----	-----
	TOTAL OF SOLVANG-----		---		\$995,359	\$995,359	\$104,397	\$456,593	\$3,546,465	\$3,546,465	\$275,000	\$2,435,000
<b>SONOMA - (9,406)</b>												
	LEASE OBLIGATION-----	\$1,280,433	---	-----	-----	-----	-----	-----	-----	-----	-----	-----
	TOTAL OF SONOMA-----	\$1,280,433	---	-----	-----	-----	-----	-----	-----	-----	-----	-----
<b>SONORA - (4,399)</b>												
	REVENUE BOND											
	CITY HALL REMODEL-----		2017		\$609,419	\$609,419	\$18,739	\$571,540	-----	-----	-----	-----
	OTHER LONG-TERM INDEBTEDNESS-----		1999		\$106,615	\$106,615	\$7,600	-----	-----	-----	-----	-----
	TOTAL OF SONORA-----		---		\$716,034	\$716,034	\$26,339	\$571,540	-----	-----	-----	-----
<b>ST HELENA - (6,216)</b>												
	GENERAL OBLIGATION BOND											
	WATER SYSTEM-----		2002		\$1,500,000	\$1,500,000	\$105,000	\$235,000	-----	-----	-----	-----
	FIRE STATION-----		2026		2,175,000	2,175,000	70,000	2,040,000	-----	-----	-----	-----
	TOTAL-----		---		\$3,675,000	\$3,675,000	\$175,000	\$2,275,000	-----	-----	-----	-----
	REVENUE BOND											
	WATER - REFUNDING-----		2019		\$6,525,000	\$6,525,000	\$310,000	\$5,215,000	-----	-----	-----	-----
	OTHER LONG-TERM INDEBTEDNESS-----		2010		\$967,436	\$967,436	\$92,172	\$546,814	-----	-----	-----	-----
	LEASE OBLIGATION-----	\$1,860,572	---	-----	-----	-----	-----	-----	-----	-----	-----	-----
	TOTAL OF ST HELENA-----	\$1,860,572	---		\$11,167,436	\$11,167,436	\$577,172	\$8,036,814	-----	-----	-----	-----
<b>SUTTER CREEK - (2,093)</b>												
	OTHER SPECIAL DEBT											
	SEWER PLANT - COPS-----		2016		-----	-----	-----	-----	\$818,500	\$818,500	\$8,000	\$794,000
	CONSTRUCTION FINANCING-----		---		-----	-----	-----	-----	\$156,526	-----	-----	-----
	TOTAL OF SUTTER CREEK-----		---		-----	-----	-----	-----	\$156,526	\$818,500	\$8,000	\$794,000
<b>TAFT - (9,141)</b>												
	REVENUE BOND											
	CORRECTIONAL FACILITY-----		2000		\$21,740,000	\$21,740,000	\$690,000	\$19,770,000	-----	-----	-----	-----
	OTHER SPECIAL DEBT											
	SEWER FACILITY IMPROVEMENTS---		2000		-----	-----	-----	-----	\$2,385,000	\$2,385,000	\$80,000	\$1,915,000
	TOTAL OF TAFT-----		---		\$21,740,000	\$21,740,000	\$690,000	\$19,770,000	\$2,385,000	\$2,385,000	\$80,000	\$1,915,000
<b>TEHAMA - (438)</b>												
	IMPROVEMENT BOND											
	WATER-----		2010		\$76,000	\$76,000	\$1,889	\$3,958	-----	-----	-----	-----
	GAS LINE-----		2036		279,281	279,281	2,500	274,000	-----	-----	-----	-----
	TOTAL-----		---		\$355,281	\$355,281	\$4,389	\$277,958	-----	-----	-----	-----
	TOTAL OF TEHAMA-----		---		\$355,281	\$355,281	\$4,389	\$277,958	-----	-----	-----	-----
<b>TIBURON - (8,892)</b>												
	GENERAL OBLIGATION BOND											
	OPEN SPACE-----		2002		\$1,250,000	\$1,250,000	\$75,000	\$150,000	-----	-----	-----	-----
	SPECIAL ASSESSMENT BONDS											
	1915 ACT BONDS-----		2007		-----	-----	-----	-----	\$4,517,917	\$4,517,917	\$305,000	\$1,710,000
	OTHER SPECIAL DEBT											
	INFRASTRUCTURE - MARK-ROOS---		2015		-----	-----	-----	-----	\$4,125,000	\$4,125,000	\$535,000	\$2,520,000
	IMPROVEMENTS-----		2011		-----	-----	-----	-----	62,661	62,661	3,200	54,600
	IMPROVEMENTS-----		2020		-----	-----	-----	-----	408,513	408,513	-----	408,513

(POPULATION UNDER 10,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT					CONSTRUCTION FINANCED BY U. S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			BONDS TOTAL OUTSTANDING
		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR		AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	
CITY OF TIBURON --CONTINUED											
TOTAL-----								\$4,596,174	\$4,596,174	\$538,200	\$2,983,113
TOTAL OF TIBURON-----			\$1,250,000	\$1,250,000	\$75,000	\$150,000		\$9,114,091	\$9,114,091	\$843,200	\$4,693,113
TRINIDAD - (377)											
CONSTRUCTION FINANCING-----							\$281,243				
TOTAL OF TRINIDAD-----							\$281,243				
TULELAKE - (1,032)											
VERNON - (85)											
OTHER SPECIAL DEBT CAPITAL PROJECTS - COP-----		2009						\$5,975,000	\$5,975,000	\$265,000	\$3,965,000
TOTAL OF VERNON-----								\$5,975,000	\$5,975,000	\$265,000	\$3,965,000
VILLA PARK - (6,782)											
WATERFORD - (6,766)											
WEED - (3,226)											
REVENUE BOND SEWERS-----		2005	\$272,000	\$272,000	\$8,000	\$160,000					
OTHER LONG-TERM INDEBTEDNESS-----		2005	\$213,177	\$213,177	\$2,000	\$187,377					
TOTAL OF WEED-----			\$485,177	\$485,177	\$10,000	\$347,377					
WESTLAKE VILLAGE - (8,593)											
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----		2012						\$1,085,000	\$1,085,000	\$15,000	\$370,000
TOTAL OF WESTLAKE VILLAGE-----								\$1,085,000	\$1,085,000	\$15,000	\$370,000
WESTMORLAND - (1,768)											
REVENUE BOND WATER-----		2003	\$230,000	\$230,000		\$54,986					
CONSTRUCTION FINANCING-----							\$57,638				
TOTAL OF WESTMORLAND-----			\$230,000	\$230,000		\$54,986	\$57,638				
WHEATLAND - (2,011)											
OTHER SPECIAL DEBT HIGHWAY 65 PROJECT/SEWER PLANT-----		2020						\$2,075,000	\$2,075,000		\$1,895,000
TOTAL OF WHEATLAND-----								\$2,075,000	\$2,075,000		\$1,895,000
WILLIAMS - (3,171)											
OTHER SPECIAL DEBT SEWER & WATER IMPROVEMENT-----		2010						\$315,000	\$315,000	\$11,000	\$143,000
WATER SYSTEM IMPROVEMENT-----		2034						700,000	700,000	5,000	680,000
TOTAL-----								\$1,015,000	\$1,015,000	\$16,000	\$823,000
OTHER LONG-TERM INDEBTEDNESS-----		2007	\$131,751	\$131,751	\$20,126	\$77,835					
TOTAL OF WILLIAMS-----			\$131,751	\$131,751	\$20,126	\$77,835		\$1,015,000	\$1,015,000	\$16,000	\$823,000
WILLITS - (5,234)											
GENERAL OBLIGATION BOND SEWER-----		2016	\$185,000	\$185,000	\$5,000	\$116,000					
OTHER LONG-TERM INDEBTEDNESS-----		2002	\$96,720	\$96,720	\$19,826	\$30,748					
CONSTRUCTION FINANCING-----							\$7,206,857				
LEASE OBLIGATION-----	\$6,029,396										
TOTAL OF WILLITS-----	\$6,029,396		\$281,720	\$281,720	\$24,826	\$146,748	\$7,206,857				

TABLE 8. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1999-00  
(POPULATION UNDER 10,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	B O N D S   A N D   O T H E R   L O N G - T E R M   D E B T					CONSTRUCTION FINANCED BY U. S. AND STATE	S P E C I A L   A S S E S S M E N T   A C T A N D   O T H E R   S P E C I A L   D E B T			B O N D S TOTAL OUTSTANDING
		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR		AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	
<b>WILLOWS - (6,472)</b>											
OTHER LONG-TERM INDEBTEDNESS-----	-----	2001	\$162,959	\$162,959	\$24,433	\$53,561	-----	-----	-----	-----	-----
CONSTRUCTION FINANCING-----	-----	---	-----	-----	-----	-----	\$446,016	-----	-----	-----	-----
TOTAL OF WILLOWS-----	-----	---	\$162,959	\$162,959	\$24,433	\$53,561	\$446,016	-----	-----	-----	-----
<b>WINTERS - (5,521)</b>											
GENERAL OBLIGATION BOND SEWER-----	-----	2019	\$250,000	\$250,000	\$5,000	\$150,000	-----	-----	-----	-----	-----
OTHER LONG-TERM INDEBTEDNESS-----	-----	2018	\$139,000	\$110,000	\$5,281	\$21,003	-----	-----	-----	-----	-----
TOTAL OF WINTERS-----	-----	---	\$389,000	\$360,000	\$10,281	\$171,003	-----	-----	-----	-----	-----
<b>WOODLAKE - (6,443)</b>											
OTHER LONG-TERM INDEBTEDNESS-----	-----	2009	\$73,780	\$73,780	\$5,144	\$49,893	-----	-----	-----	-----	-----
TOTAL OF WOODLAKE-----	-----	---	\$73,780	\$73,780	\$5,144	\$49,893	-----	-----	-----	-----	-----
<b>WOODSIDE - (5,689)</b>											
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----	-----	2015	-----	-----	-----	-----	-----	\$4,144,118	\$4,144,118	\$990,000	\$2,612,800
OTHER SPECIAL DEBT PARKING - COP-----	-----	2012	-----	-----	-----	-----	-----	\$1,405,000	\$1,405,000	\$55,000	\$1,085,000
PARKING - COP-----	-----	2015	-----	-----	-----	-----	-----	1,779,000	1,779,000	71,000	1,708,000
TOTAL-----	-----	---	-----	-----	-----	-----	-----	\$3,184,000	\$3,184,000	\$126,000	\$2,793,000
TOTAL OF WOODSIDE-----	-----	---	-----	-----	-----	-----	-----	\$7,328,118	\$7,328,118	\$1,116,000	\$5,405,800
<b>YOUNTVILLE - (3,768)</b>											
<b>YREKA - (7,502)</b>											
IMPROVEMENT BOND WATER, SEWER AND STREETS-----	-----	2002	\$343,300	\$343,300	\$24,000	\$80,000	-----	-----	-----	-----	-----
OTHER LONG-TERM INDEBTEDNESS-----	-----	2000	\$340,163	\$340,163	\$46,605	\$160,754	-----	-----	-----	-----	-----
CONSTRUCTION FINANCING-----	-----	---	-----	-----	-----	-----	\$1,933,113	-----	-----	-----	-----
TOTAL OF YREKA-----	-----	---	\$683,463	\$683,463	\$70,605	\$240,754	\$1,933,113	-----	-----	-----	-----
<b>POPULATION GROUP SUMMARY CITIES IN GROUP-125</b>	\$30,373,682	---	\$523,154,180	\$502,527,909	\$17,192,907	\$391,812,203	\$60,555,474	\$296,498,942	\$296,082,342	\$15,624,200	\$229,044,743

TABLE 9. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1999-00  
(POPULATION FROM 10,000 TO 25,000)

CITY NAME - (CURRENT EST. POP.)	TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT				CONSTRUCTION FINANCED BY U.S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			BONDS TOTAL OUTSTANDING
			ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID		OUTSTANDING AT END OF YEAR	AMOUNT AUTHORIZED	AMOUNT ISSUED	
ADELANTO - (15,602)											
AGOURA HILLS - (22,143)											
	OTHER LONG-TERM INDEBTEDNESS----		2002	\$153,419	\$153,419	\$32,009	\$40,250				
	LEASE OBLIGATION-----	\$19,177,820									
	TOTAL OF AGOURA HILLS-----	\$19,177,820		\$153,419	\$153,419	\$32,009	\$40,250				
ALBANY - (17,836)											
	REVENUE BOND SEWER-----		2013	\$4,885,000	\$4,885,000	\$190,000	\$3,840,000				
	OTHER LONG-TERM INDEBTEDNESS----		2007	\$206,070	\$206,070	\$17,740	\$155,647				
	LEASE OBLIGATION-----	\$5,461,000									
	TOTAL OF ALBANY-----	\$5,461,000		\$5,091,070	\$5,091,070	\$207,740	\$3,995,647				
AMERICAN CANYON - (13,122)											
	OTHER LONG-TERM INDEBTEDNESS----		2002	\$1,428,570	\$1,428,570		\$600,000				
	CONSTRUCTION FINANCING-----							\$1,631,390			
	LEASE OBLIGATION-----	\$13,164,582									
	TOTAL OF AMERICAN CANYON-----	\$13,164,582		\$1,428,570	\$1,428,570		\$600,000	\$1,631,390			
ARCATA - (16,481)											
	GENERAL OBLIGATION BOND WASTEWATER COLLECTION-----		2002	\$500,000	\$500,000	\$30,000	\$110,000				
	REVENUE BOND WASTEWATER-----		2022	\$2,840,000	\$2,840,000	\$65,000	\$2,775,000				
	OTHER SPECIAL DEBT WASTEWATER & CITY HALL - COP-----		2003					\$1,525,000	\$1,525,000	\$125,000	\$470,000
	CITY HALL/WATER REFUND - COP-----		2021					2,825,000	2,825,000	50,000	2,775,000
	TOTAL-----							\$4,350,000	\$4,350,000	\$175,000	\$3,245,000
	OTHER LONG-TERM INDEBTEDNESS----		2002	\$62,322	\$54,569	\$14,002	\$7,753				
	TOTAL OF ARCATA-----			\$3,402,322	\$3,394,569	\$109,002	\$2,892,753	\$4,350,000	\$4,350,000	\$175,000	\$3,245,000
ARROYO GRANDE - (16,426)											
	REVENUE BOND WATER-----		2009	\$1,131,993	\$1,131,993	\$64,747	\$798,111				
	OTHER LONG-TERM INDEBTEDNESS----		2004	\$6,052,899	\$6,052,899	\$540,831	\$1,304,393				
	TOTAL OF ARROYO GRANDE-----			\$7,184,892	\$7,184,892	\$605,578	\$2,102,504				
ARTESIA - (17,132)											
ARVIN - (11,847)											
	REVENUE BOND SEWER-----		2007	\$995,400	\$995,400		\$15,000				
	SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----		2004					\$631,703	\$631,703	\$5,000	\$594,000
	OTHER LONG-TERM INDEBTEDNESS----		2009	\$934,680	\$934,680	\$80,661	\$831,298				
	TOTAL OF ARVIN-----			\$1,930,080	\$1,930,080	\$80,661	\$846,298	\$631,703	\$631,703	\$5,000	\$594,000
ATWATER - (23,672)											
	OTHER SPECIAL DEBT CITY CORPORATE YARD - COP-----		2001					\$960,000	\$960,000	\$85,000	\$195,000
	COMMUNITY CENTER - COP-----		2005					250,000	250,000	80,400	57,300
	SEWER/WATER/WASTEWATER - COP-----		2028					11,795,000	11,795,000	161,736	8,430,644
	TOTAL-----							\$13,005,000	\$13,005,000	\$327,136	\$8,682,944
	OTHER LONG-TERM INDEBTEDNESS----		2009	\$1,000,000	\$1,000,000	\$30,605	\$786,446				
	CONSTRUCTION FINANCING-----							\$755,744			

CITY OF ADELANTO FAILED TO FILE ITS FINANCIAL TRANSACTION REPORT.

TABLE 9. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1999-00  
(POPULATION FROM 10,000 TO 25,000)

CITY NAME - (CURRENT EST. POP.)	TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT				CONSTRUCTION FINANCED BY U. S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			BONDS TOTAL OUTSTANDING
			ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID		OUTSTANDING AT END OF YEAR	AMOUNT AUTHORIZED	AMOUNT ISSUED	
<b>CITY OF ATWATER --CONTINUED</b>											
TOTAL OF ATWATER-----			\$1,000,000	\$1,000,000	\$30,605	\$786,446	\$755,744	\$13,005,000	\$13,005,000	\$327,136	\$8,682,944
<b>AUBURN - (11,755)</b>											
GENERAL OBLIGATION BOND CIVIC CENTER PROJECT-----		2011	\$2,330,000	\$2,330,000	\$75,000	\$1,740,000					
OTHER SPECIAL DEBT											
PUBLIC SAFETY PROJECT-----		2019						\$2,945,000	\$2,945,000	\$65,000	\$2,390,000
WWTP FACILITIES UPGRADE-----		2016						1,900,000	1,900,000	56,760	1,739,541
WWTP FACILITIES UPGRADE-----		2019						2,173,820	2,173,820	108,691	2,065,129
DEPT OF AERONAUTICS-----		2009						200,000	200,000		200,000
TOTAL-----								\$7,218,820	\$7,218,820	\$230,451	\$6,394,670
OTHER LONG-TERM INDEBTEDNESS-----		2004	\$254,206	\$254,206	\$48,287	\$104,797					
TOTAL OF AUBURN-----			\$2,584,206	\$2,584,206	\$123,287	\$1,844,797		\$7,218,820	\$7,218,820	\$230,451	\$6,394,670
<b>AVENAL - (13,106)</b>											
OTHER LONG-TERM INDEBTEDNESS-----		2027	\$7,185,384	\$7,185,384	\$155,492	\$6,746,617					
CONSTRUCTION FINANCING-----							\$891,275				
TOTAL OF AVENAL-----			\$7,185,384	\$7,185,384	\$155,492	\$6,746,617	\$891,275				
<b>BARSTOW - (23,290)</b>											
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----		2000						\$6,102,611	\$6,102,611	\$445,000	\$2,645,000
OTHER SPECIAL DEBT											
STREET IMPROVEMENT - COPS-----		2010						\$7,800,000	\$7,800,000	\$420,000	\$6,600,000
WASTEWATER IMPROVEMENT PROJECT-----		2018						4,780,000	4,780,000	135,000	4,230,000
TOTAL-----								\$12,580,000	\$12,580,000	\$555,000	\$10,830,000
TOTAL OF BARSTOW-----								\$18,682,611	\$18,682,611	\$1,000,000	\$13,475,000
<b>BEAUMONT - (11,007)</b>											
REVENUE BOND SEWER - REFUNDINGS-----		2025	\$7,510,000	\$7,510,000		\$7,510,000					
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----		2000						\$680,000	\$680,000	\$55,000	
OTHER SPECIAL DEBT											
CFD MUNICIPAL IMPROVEMENTS-----		2023						\$10,290,000	\$10,290,000	\$65,000	\$10,225,000
IMPROVEMENTS - CFD-----		2023						9,260,000	9,260,000		9,260,000
TOTAL-----								\$19,550,000	\$19,550,000	\$65,000	\$19,485,000
TOTAL OF BEAUMONT-----			\$7,510,000	\$7,510,000		\$7,510,000		\$20,230,000	\$20,230,000	\$120,000	\$19,485,000
<b>BLYTHE - (21,453)</b>											
OTHER LONG-TERM INDEBTEDNESS-----		2028	\$2,258,658	\$2,258,658		\$2,129,337					
CONSTRUCTION FINANCING-----							\$5,583,798				
TOTAL OF BLYTHE-----			\$2,258,658	\$2,258,658		\$2,129,337	\$5,583,798				
<b>BRAWLEY - (22,012)</b>											
OTHER SPECIAL DEBT											
WASTEWATER TRMNT PLANT REF-COP-----		2011						\$2,845,000	\$2,845,000	\$105,000	\$2,490,000
WATER TREATMENT PLANT REF -COP-----		2013						17,450,000	17,450,000	360,000	16,420,000
TOTAL-----								\$20,295,000	\$20,295,000	\$465,000	\$18,910,000
OTHER LONG-TERM INDEBTEDNESS-----		2001	\$300,425	\$300,425	\$75,489	\$20,450					
CONSTRUCTION FINANCING-----							\$5,084,682				
TOTAL OF BRAWLEY-----			\$300,425	\$300,425	\$75,489	\$20,450	\$5,084,682	\$20,295,000	\$20,295,000	\$465,000	\$18,910,000
<b>BRENTWOOD - (23,090)</b>											
REVENUE BOND											
WATER-----		2013	\$1,425,000	\$1,425,000	\$55,000	\$1,150,000					
WATER & SEWER-----		2016	12,195,000	12,195,000		12,195,000					
TOTAL-----			\$13,620,000	\$13,620,000	\$55,000	\$13,345,000					

TABLE 9. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1999-00  
(POPULATION FROM 10,000 TO 25,000)

CITY NAME - (CURRENT EST. POP.)	TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT				CONSTRUCTION FINANCED BY U.S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			BONDS TOTAL OUTSTANDING	
			ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID		OUTSTANDING AT END OF YEAR	AMOUNT AUTHORIZED	AMOUNT ISSUED		MATURED DURING YEAR
<b>CITY OF BRENTWOOD --CONTINUED</b>												
	SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----		2017						\$68,002,000	\$68,002,000	\$555,000	\$59,475,000
	OTHER LONG-TERM INDEBTEDNESS-----		2012	\$5,191,576	\$5,191,576	\$829,274	\$2,495,659					
	TOTAL OF BRENTWOOD-----			\$18,811,576	\$18,811,576	\$884,274	\$15,840,659		\$68,002,000	\$68,002,000	\$555,000	\$59,475,000
<b>CALIMESA - (12,048)</b>												
<b>CANYON LAKE - (13,356)</b>												
	OTHER SPECIAL DEBT STREET IMPROVEMENTS - COP-----		2014						\$1,245,000	\$1,245,000	\$45,000	\$1,015,000
	OTHER LONG-TERM INDEBTEDNESS-----		2014	\$1,600,000	\$1,600,000	\$103,131	\$1,222,210					
	TOTAL OF CANYON LAKE-----			\$1,600,000	\$1,600,000	\$103,131	\$1,222,210		\$1,245,000	\$1,245,000	\$45,000	\$1,015,000
<b>CAPITOLA - (11,181)</b>												
	REVENUE BOND MOBILE HOME PARK-----		2003	\$5,935,000	\$5,935,000	\$705,000	\$3,595,000					
	SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----		2018						\$13,660,930	\$13,660,930	\$415,000	\$4,225,000
	OTHER LONG-TERM INDEBTEDNESS-----		2000	\$749,727	\$749,727	\$50,828	\$1,891					
	TOTAL OF CAPITOLA-----			\$6,684,727	\$6,684,727	\$755,828	\$3,596,891		\$13,660,930	\$13,660,930	\$415,000	\$4,225,000
<b>CARPINTERIA - (15,194)</b>												
	OTHER LONG-TERM INDEBTEDNESS-----		2006	\$489,732	\$489,732	\$51,890	\$220,729					
	LEASE OBLIGATION-----	\$3,170,496										
	TOTAL OF CARPINTERIA-----	\$3,170,496		\$489,732	\$489,732	\$51,890	\$220,729					
<b>CHOWCHILLA - (14,032)</b>												
	REVENUE BOND STORM DRAINS-----		2013	\$790,000	\$790,000	\$30,000	\$685,000					
	WATER-----		2013	147,500	147,500		132,500					
	SEWER-----		2013	147,500	147,500		132,500					
	TOTAL-----			\$1,085,000	\$1,085,000	\$30,000	\$950,000					
	SPECIAL ASSESSMENT BONDS 1911 ACT BONDS-----		2020						\$675,000	\$675,000		\$503,275
	OTHER ASSESSMENT BONDS-----		2023						9,700,000	9,700,000		8,951,293
	TOTAL-----								\$10,375,000	\$10,375,000		\$9,454,568
	OTHER LONG-TERM INDEBTEDNESS-----		2006	\$354,488	\$354,488	\$70,856	\$171,834					
	LEASE OBLIGATION-----	\$2,746,234										
	TOTAL OF CHOWCHILLA-----	\$2,746,234		\$1,439,488	\$1,439,488	\$100,856	\$1,121,834		\$10,375,000	\$10,375,000		\$9,454,568
<b>CLAYTON - (11,373)</b>												
	SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----		2013						\$45,000,000	\$45,000,000	\$785,000	\$15,799,200
	TOTAL OF CLAYTON-----								\$45,000,000	\$45,000,000	\$785,000	\$15,799,200
<b>CLEARLAKE - (12,598)</b>												
	SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----		2001						\$1,273,620	\$1,273,620	\$128,000	\$262,000
	TOTAL OF CLEARLAKE-----								\$1,273,620	\$1,273,620	\$128,000	\$262,000
<b>COACHELLA - (23,072)</b>												
	OTHER SPECIAL DEBT WATER REFUNDING - COP-----		2022						\$9,795,000	\$9,795,000	\$195,000	\$8,475,000
	TOTAL OF COACHELLA-----								\$9,795,000	\$9,795,000	\$195,000	\$8,475,000
<b>COALINGA - (15,207)</b>												
	REVENUE BOND SEWER-----		2020	\$384,600	\$384,600	\$7,000	\$244,612					

TABLE 9. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1999-00  
(POPULATION FROM 10,000 TO 25,000)

CITY NAME - (CURRENT EST. POP.)	TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT				CONSTRUCTION FINANCED BY U. S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			BONDS TOTAL OUTSTANDING
			ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID		OUTSTANDING AT END OF YEAR	AMOUNT AUTHORIZED	AMOUNT ISSUED	
<b>CITY OF COALINGA</b>											
--CONTINUED											
REVENUE BOND											
	JAIL CONSTRUCTION-----	-----	2014	\$740,000	\$740,000	\$25,000	\$640,000	-----	-----	-----	-----
	WATER METER PROJECT-----	-----	1999	845,000	845,000	190,000	-----	-----	-----	-----	-----
	TOTAL-----	-----	----	\$1,969,600	\$1,969,600	\$222,000	\$884,612	-----	-----	-----	-----
SPECIAL ASSESSMENT BONDS											
	1915 ACT BONDS-----	-----	2018	-----	-----	-----	-----	\$7,236,719	\$7,236,719	\$154,000	\$5,455,868
OTHER SPECIAL DEBT											
	CUSTODY FACILITY - COP-----	-----	2011	-----	-----	-----	-----	\$15,285,000	\$15,285,000	\$700,000	\$10,315,000
OTHER LONG-TERM INDEBTEDNESS-----											
	-----	-----	2016	\$591,196	\$591,196	\$52,252	\$305,876	-----	-----	-----	-----
CONSTRUCTION FINANCING-----											
	-----	-----	----	-----	-----	-----	-----	\$5,403,025	-----	-----	-----
LEASE OBLIGATION-----											
	-----	-----	----	\$3,120,000	-----	-----	-----	-----	-----	-----	-----
	TOTAL OF COALINGA-----	-----	----	\$2,560,796	\$2,560,796	\$274,252	\$1,190,488	\$5,403,025	\$22,521,719	\$854,000	\$15,770,868
<b>COMMERCE - (13,370)</b>											
OTHER LONG-TERM INDEBTEDNESS-----											
	-----	-----	2005	\$33,556,697	\$33,556,697	\$1,861,085	\$30,191,994	-----	-----	-----	-----
LEASE OBLIGATION-----											
	-----	-----	----	\$10,991,511	-----	-----	-----	-----	-----	-----	-----
	TOTAL OF COMMERCE-----	-----	----	\$33,556,697	\$33,556,697	\$1,861,085	\$30,191,994	-----	-----	-----	-----
<b>CORCORAN - (21,554)</b>											
OTHER LONG-TERM INDEBTEDNESS-----											
	-----	-----	2009	\$200,000	\$200,000	\$9,970	\$107,532	-----	-----	-----	-----
CONSTRUCTION FINANCING-----											
	-----	-----	----	-----	-----	-----	-----	\$4,075,628	-----	-----	-----
	TOTAL OF CORCORAN-----	-----	----	\$200,000	\$200,000	\$9,970	\$107,532	\$4,075,628	-----	-----	-----
<b>DESERT HOT SPRINGS - (15,493)</b>											
SPECIAL ASSESSMENT BONDS											
	1915 ACT BONDS-----	-----	2014	-----	-----	-----	-----	\$2,181,426	\$2,181,426	\$60,000	\$1,790,000
OTHER LONG-TERM INDEBTEDNESS-----											
	-----	-----	2006	\$526,806	\$526,806	\$68,140	\$239,091	-----	-----	-----	-----
	TOTAL OF DESERT HOT SPRINGS-----	-----	----	\$526,806	\$526,806	\$68,140	\$239,091	\$2,181,426	\$2,181,426	\$60,000	\$1,790,000
<b>DINUBA - (15,678)</b>											
REVENUE BOND											
	STREET IMPROVEMENTS-----	-----	2014	\$3,200,000	\$3,200,000	\$105,000	\$2,700,000	-----	-----	-----	-----
	WATER STORAGE & TRAMS FACILITY-----	-----	2028	5,960,000	5,960,000	90,000	5,870,000	-----	-----	-----	-----
	TOTAL-----	-----	----	\$9,160,000	\$9,160,000	\$195,000	\$8,570,000	-----	-----	-----	-----
OTHER LONG-TERM INDEBTEDNESS-----											
	-----	-----	2007	\$288,576	\$288,576	\$40,660	\$177,666	-----	-----	-----	-----
CONSTRUCTION FINANCING-----											
	-----	-----	----	-----	-----	-----	-----	\$1,844,397	-----	-----	-----
	TOTAL OF DINUBA-----	-----	----	\$9,448,576	\$9,448,576	\$235,660	\$8,747,666	\$1,844,397	-----	-----	-----
<b>DIXON - (15,571)</b>											
REVENUE BOND											
	POLICE BUILDING & FIRE TRUCK--	-----	2015	\$2,290,000	\$2,290,000	\$90,000	\$1,965,000	-----	-----	-----	-----
SPECIAL ASSESSMENT BONDS											
	1915 ACT BONDS - REFUNDING----	-----	2020	-----	-----	-----	-----	\$27,844,486	\$27,844,486	\$675,000	\$26,940,000
OTHER SPECIAL DEBT											
	CAPITAL IMPROVEMENT - COP-----	-----	2007	-----	-----	-----	-----	\$1,190,000	\$1,190,000	\$65,000	\$605,000
	CITY HALL-----	-----	2021	-----	-----	-----	-----	915,000	915,000	20,000	720,000
	SEWERS-----	-----	2021	-----	-----	-----	-----	2,635,000	2,635,000	60,000	2,460,000
	FIRE STATION-----	-----	2022	-----	-----	-----	-----	3,300,000	3,300,000	80,000	3,145,000
	TOTAL-----	-----	----	-----	-----	-----	-----	\$8,040,000	\$8,040,000	\$225,000	\$6,930,000
OTHER LONG-TERM INDEBTEDNESS-----											
	-----	-----	2006	\$265,185	\$265,185	\$48,971	\$132,009	-----	-----	-----	-----
	TOTAL OF DIXON-----	-----	----	\$2,555,185	\$2,555,185	\$138,971	\$2,097,009	\$35,884,486	\$35,884,486	\$900,000	\$33,870,000
<b>DUARTE - (23,000)</b>											
<b>EL CERRITO - (23,874)</b>											
REVENUE BOND											
	STORM DRAINS-----	-----	2003	\$6,300,000	\$6,300,000	\$235,000	\$5,030,000	-----	-----	-----	-----

TABLE 9. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1999-00  
(POPULATION FROM 10,000 TO 25,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	ENDING MATURITY	BONDS AND OTHER LONG-TERM DEBT				CONSTRUCTION FINANCED BY U. S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			BONDS TOTAL OUTSTANDING
			AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR		AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	
CITY NAME - (CURRENT EST. POP.)											
<b>CITY OF EL CERRITO</b>											
--CONTINUED											
LEASE OBLIGATION-----	\$1,260,000	---	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL OF EL CERRITO-----	\$1,260,000	---	\$6,300,000	\$6,300,000	\$235,000	\$5,030,000	-----	-----	-----	-----	-----
<b>EL PASO DE ROBLES - (22,922)</b>											
GENERAL OBLIGATION BOND BRIDGE EXPANSION-----	-----	2017	\$38,000,000	\$22,999,598	-----	\$22,999,598	-----	-----	-----	-----	-----
REVENUE BOND SEWER-----	-----	2007	\$5,600,000	\$5,600,000	\$380,000	\$3,895,000	-----	-----	-----	-----	-----
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----	-----	2006	-----	-----	-----	-----	-----	\$1,705,000	\$1,705,000	\$30,152	-----
LEASE OBLIGATION-----	\$10,609,576	---	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL OF EL PASO DE ROBLES-----	\$10,609,576	---	\$43,600,000	\$28,599,598	\$380,000	\$26,894,598	-----	\$1,705,000	\$1,705,000	\$30,152	-----
<b>EL SEGUNDO - (16,864)</b>											
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----	-----	2006	-----	-----	-----	-----	-----	\$1,205,502	\$1,205,502	\$60,000	\$500,000
OTHER SPECIAL DEBT GOLF COURSE-----	-----	2012	-----	-----	-----	-----	-----	\$5,575,000	\$5,575,000	\$230,000	\$4,200,000
TOTAL OF EL SEGUNDO-----	-----	---	-----	-----	-----	-----	-----	\$6,780,502	\$6,780,502	\$290,000	\$4,700,000
<b>FILLMORE - (13,260)</b>											
OTHER SPECIAL DEBT WATER COP-----	-----	2029	-----	-----	-----	-----	-----	\$7,345,000	\$7,345,000	\$140,000	\$7,205,000
CFD STREET DRAIN IMPROVEMENTS -----	-----	2016	-----	-----	-----	-----	-----	3,650,000	3,650,000	3,300,000	-----
CFD STREET DRAIN IMPRV REFUND -----	-----	2029	-----	-----	-----	-----	-----	3,660,000	3,660,000	-----	3,660,000
TOTAL-----	-----	---	-----	-----	-----	-----	-----	\$14,655,000	\$14,655,000	\$3,440,000	\$10,865,000
CONSTRUCTION FINANCING-----	-----	---	-----	-----	-----	-----	\$1,408,040	-----	-----	-----	-----
TOTAL OF FILLMORE-----	-----	---	-----	-----	-----	-----	\$1,408,040	\$14,655,000	\$14,655,000	\$3,440,000	\$10,865,000
<b>FORTUNA - (10,234)</b>											
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----	-----	2018	-----	-----	-----	-----	-----	\$1,005,358	\$1,005,358	\$20,000	\$495,000
OTHER LONG-TERM INDEBTEDNESS-----	-----	2010	\$443,031	\$443,031	\$17,268	\$313,521	-----	-----	-----	-----	-----
LEASE OBLIGATION-----	\$6,707,796	---	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL OF FORTUNA-----	\$6,707,796	---	\$443,031	\$443,031	\$17,268	\$313,521	-----	\$1,005,358	\$1,005,358	\$20,000	\$495,000
<b>GALT - (18,053)</b>											
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----	-----	2024	-----	-----	-----	-----	-----	\$18,803,078	\$16,895,000	\$1,650,000	\$9,710,000
OTHER SPECIAL DEBT INFRASTRUCTURE - CFD-----	-----	2019	-----	-----	-----	-----	-----	\$19,060,000	\$19,060,000	\$465,000	\$17,380,000
LEASE OBLIGATION-----	\$15,106,118	---	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL OF GALT-----	\$15,106,118	---	-----	-----	-----	-----	-----	\$37,863,078	\$35,955,000	\$2,115,000	\$27,090,000
<b>GRAND TERRACE - (13,547)</b>											
OTHER LONG-TERM INDEBTEDNESS-----	-----	2000	\$4,565,170	\$4,565,170	\$36,913	\$4,471,491	-----	-----	-----	-----	-----
LEASE OBLIGATION-----	\$6,003,429	---	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL OF GRAND TERRACE-----	\$6,003,429	---	\$4,565,170	\$4,565,170	\$36,913	\$4,471,491	-----	-----	-----	-----	-----
<b>GREENFIELD - (10,726)</b>											
REVENUE BOND WATER-----	-----	2018	\$520,000	\$347,000	\$8,000	\$238,000	-----	-----	-----	-----	-----
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----	-----	2001	-----	-----	-----	-----	-----	\$1,250,000	\$1,250,000	\$85,000	\$190,000
OTHER LONG-TERM INDEBTEDNESS-----	-----	2002	\$88,697	\$88,697	\$22,174	\$66,523	-----	-----	-----	-----	-----

TABLE 9. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1999-00  
(POPULATION FROM 10,000 TO 25,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT					CONSTRUCTION FINANCED BY U. S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			BONDS TOTAL OUTSTANDING
		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR		AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	
CITY OF GREENFIELD --CONTINUED											
TOTAL OF GREENFIELD-----			\$608,697	\$435,697	\$30,174	\$304,523		\$1,250,000	\$1,250,000	\$85,000	\$190,000
GROVER BEACH - (12,767)											
OTHER LONG-TERM INDEBTEDNESS----		2007	\$5,068,350	\$5,068,350	\$389,503	\$1,317,799					
CONSTRUCTION FINANCING-----							\$301,000				
TOTAL OF GROVER BEACH-----			\$5,068,350	\$5,068,350	\$389,503	\$1,317,799	\$301,000				
HALF MOON BAY - (11,292)											
OTHER SPECIAL DEBT											
CITY HALL RENOVATION-----		2002						\$735,000	\$735,000	\$30,000	\$570,000
STREET IMPROVEMENTS - COP-----		2002						6,329,867	6,329,867	350,000	
TOTAL-----								\$7,064,867	\$7,064,867	\$380,000	\$570,000
TOTAL OF HALF MOON BAY-----								\$7,064,867	\$7,064,867	\$380,000	\$570,000
HAWAIIAN GARDENS - (15,205)											
HEALDSBURG - (10,430)											
GENERAL OBLIGATION BOND											
FIRE AND POLICE STATION - REF-----		2015	\$4,175,000	\$4,175,000	\$55,000	\$3,835,000					
FIRE AND POLICE STATION - REF-----		2015	2,675,000	2,675,000	105,000	2,475,000					
TOTAL-----			\$6,850,000	\$6,850,000	\$160,000	\$6,310,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS-----		2015						\$4,685,717	\$4,685,717	\$225,000	\$2,940,000
OTHER SPECIAL DEBT											
WATER IMPROVEMENTS - COP-----		2012						\$995,000	\$995,000	\$40,000	\$740,000
ELECTRIC IMPROVEMENTS - COP-----		2012						250,000	250,000	10,000	185,000
IMPROVEMENTS - COP-----		2005						567,000	567,000	38,500	283,500
WATER IMPROVEMENTS - COP-----		2003						2,745,000	2,745,000	55,000	2,455,000
WATER IMPROVEMENTS - COP-----		2013						1,890,000	1,890,000	25,000	1,840,000
IMPROVEMENTS - COP-----		2011						2,375,000	2,375,000	40,000	2,265,000
SEWER IMPROVEMENTS - COP-----		2011						950,000	950,000	15,000	905,000
TOTAL-----								\$9,772,000	\$9,772,000	\$223,500	\$8,673,500
TOTAL OF HEALDSBURG-----			\$6,850,000	\$6,850,000	\$160,000	\$6,310,000		\$14,457,717	\$14,457,717	\$448,500	\$11,613,500
HERCULES - (19,552)											
GENERAL OBLIGATION BOND											
INFRASTRUCTURE-----		2003	\$3,000,000	\$3,000,000	\$250,000	\$865,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS-----		2016						\$15,595,000	\$15,595,000	\$505,000	\$12,145,000
TOTAL OF HERCULES-----			\$3,000,000	\$3,000,000	\$250,000	\$865,000		\$15,595,000	\$15,595,000	\$505,000	\$12,145,000
HERMOSA BEACH - (19,631)											
HILLSBOROUGH - (11,681)											
OTHER SPECIAL DEBT											
WATER & SEWER IMPROVEMENT-----		2015						\$5,000,000	\$5,000,000	\$4,315,000	
WATER & SEWER IMPROVEMENT-----		2027						5,098,631	5,000,000	4,885,000	
WATER & SEWER IMPROVEMENTS REF-----		2030						4,900,000	4,900,000		\$4,900,000
WATER & SEWER IMPROVEMENT REF-----		2030						10,100,000	10,100,000		10,100,000
TOTAL-----								\$25,098,631	\$25,000,000	\$9,200,000	\$15,000,000
TOTAL OF HILLSBOROUGH-----								\$25,098,631	\$25,000,000	\$9,200,000	\$15,000,000
KING CITY - (10,859)											
LEASE OBLIGATION-----	\$2,595,811										
TOTAL OF KING CITY-----	\$2,595,811										
LA CANADA FLINTRIDGE - (21,103)											
OTHER LONG-TERM INDEBTEDNESS----		2001	\$19,636	\$19,636	\$2,775						
CONSTRUCTION FINANCING-----							\$6,963,163				
LEASE OBLIGATION-----	\$1,816,182										
TOTAL OF LA CANADA FLINTRIDGE--	\$1,816,182		\$19,636	\$19,636	\$2,775		\$6,963,163				

TABLE 9. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1999-00  
(POPULATION FROM 10,000 TO 25,000)

CITY NAME - (CURRENT EST. POP.)	TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT				CONSTRUCTION FINANCED BY U.S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			BONDS TOTAL OUTSTANDING
			ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID		OUTSTANDING AT END OF YEAR	AMOUNT AUTHORIZED	AMOUNT ISSUED	
<b>LAFAYETTE - (24,360)</b>											
	GENERAL OBLIGATION BOND STREET REPAIRS-----		2026	\$13,000,000	\$6,000,000	\$95,000	\$5,730,000				
	SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----		2004					\$2,089,913	\$2,089,913	\$616,000	\$50,000
	TOTAL OF LAFAYETTE-----			\$13,000,000	\$6,000,000	\$95,000	\$5,730,000	\$2,089,913	\$2,089,913	\$616,000	\$50,000
<b>LA PALMA - (16,537)</b>											
<b>LA QUINTA - (24,240)</b>											
	SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----		2018					\$10,388,868	\$10,388,868	\$745,000	\$6,400,000
	TOTAL OF LA QUINTA-----							\$10,388,868	\$10,388,868	\$745,000	\$6,400,000
<b>LARKSPUR - (11,976)</b>											
	SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----		2005					\$6,412,337	\$6,412,337	\$357,000	\$2,289,000
	OTHER SPECIAL DEBT DRAKES LANDING - REFINANCE-----		2013					\$2,890,000	\$2,890,000	\$125,000	\$2,655,000
	LEASE OBLIGATION-----	\$717,203									
	TOTAL OF LARKSPUR-----	\$717,203						\$9,302,337	\$9,302,337	\$482,000	\$4,944,000
<b>LEMOORE - (18,812)</b>											
	OTHER LONG-TERM INDEBTEDNESS-----		2004	\$1,853,488	\$1,853,488	\$363,746	\$510,566				
	CONSTRUCTION FINANCING-----							\$328,000			
	LEASE OBLIGATION-----	\$17,853,062									
	TOTAL OF LEMOORE-----	\$17,853,062		\$1,853,488	\$1,853,488	\$363,746	\$510,566	\$328,000			
<b>LIVINGSTON - (10,580)</b>											
	OTHER SPECIAL DEBT CITY HALL - COP-----		2005					\$460,000	\$460,000	\$40,000	\$295,000
	POLICE STATION - COP-----		2029					1,000,000	1,000,000	46,034	953,966
	TOTAL-----							\$1,460,000	\$1,460,000	\$86,034	\$1,248,966
	OTHER LONG-TERM INDEBTEDNESS-----		2015	\$2,244,844	\$2,244,844	\$82,145	\$1,942,979				
	CONSTRUCTION FINANCING-----							\$903,392			
	TOTAL OF LIVINGSTON-----			\$2,244,844	\$2,244,844	\$82,145	\$1,942,979	\$903,392	\$1,460,000	\$86,034	\$1,248,966
<b>LOMA LINDA - (22,299)</b>											
	GENERAL OBLIGATION BOND WATER RESERVOIR-----		2003	\$1,000,000	\$1,000,000	\$65,000	\$225,000				
	REVENUE BOND WATER - REFUNDING-----		2025	\$10,000,000	\$10,000,000		\$9,700,000				
	LEASE OBLIGATION-----	\$16,674,692									
	TOTAL OF LOMA LINDA-----	\$16,674,692		\$11,000,000	\$11,000,000	\$65,000	\$9,925,000				
<b>LOMITA - (20,951)</b>											
<b>LOS ALAMITOS - (12,425)</b>											
<b>LOS BANOS - (23,240)</b>											
	OTHER LONG-TERM INDEBTEDNESS-----		2019	\$2,068,520	\$1,991,120	\$167,096	\$1,560,228				
	CONSTRUCTION FINANCING-----							\$178,907			
	LEASE OBLIGATION-----	\$19,351,046									
	TOTAL OF LOS BANOS-----	\$19,351,046		\$2,068,520	\$1,991,120	\$167,096	\$1,560,228	\$178,907			
<b>MARYSVILLE - (12,854)</b>											
	OTHER SPECIAL DEBT SEWER - COP-----		2013					\$2,750,000	\$2,750,000	\$210,000	\$1,235,000

TABLE 9. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1999-00  
(POPULATION FROM 10,000 TO 25,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT					CONSTRUCTION FINANCED BY U. S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			BONDS TOTAL OUTSTANDING
		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR		AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	
<b>CITY OF MARYSVILLE</b>											
--CONTINUED											
CONSTRUCTION FINANCING-----							\$2,471,303				
LEASE OBLIGATION-----	\$976,246										
TOTAL OF MARYSVILLE-----	\$976,246						\$2,471,303	\$2,750,000	\$2,750,000	\$210,000	\$1,235,000
<b>MILLBRAE - (21,779)</b>											
GENERAL OBLIGATION BOND											
STORM WATER SYSTEM MAINTENANCE		2005	\$675,000	\$675,000	\$25,000	\$150,000					
PURCHASE FIRE ENGINE-----		2000	251,060	251,060	55,729						
TOTAL-----			\$926,060	\$926,060	\$80,729	\$150,000					
REVENUE BOND											
SEWERS-----		2008	\$2,743,700	\$2,743,700	\$185,000	\$2,558,700					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS-----		2009						\$2,448,856	\$2,448,856		
OTHER SPECIAL DEBT											
IMPROVEMENTS-----		2004						\$1,638,000	\$1,638,000	\$115,000	\$690,000
OTHER LONG-TERM INDEBTEDNESS----		2024	\$7,838,377	\$7,838,377	\$373,805	\$6,942,751					
LEASE OBLIGATION-----	\$9,866,902										
TOTAL OF MILLBRAE-----	\$9,866,902		\$11,508,137	\$11,508,137	\$639,534	\$9,651,451		\$4,086,856	\$4,086,856	\$115,000	\$690,000
<b>MILL VALLEY - (14,114)</b>											
OTHER SPECIAL DEBT											
LIBRARY RENOVATION & EXPANSION		2027						\$4,600,000	\$4,600,000	\$70,000	\$4,530,000
COMMUNITY CENTER SER A - COP--		2029						3,515,000	3,515,000		3,515,000
COMMUNITY CENTER SER B - COP--		2035						2,845,000	2,845,000		2,845,000
TOTAL-----								\$10,960,000	\$10,960,000	\$70,000	\$10,890,000
TOTAL OF MILL VALLEY-----								\$10,960,000	\$10,960,000	\$70,000	\$10,890,000
<b>MORAGA - (17,006)</b>											
<b>MORRO BAY - (10,021)</b>											
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS-----		2004						\$268,773	\$268,773	\$20,000	\$130,000
OTHER LONG-TERM INDEBTEDNESS----		2003	\$4,478,797	\$4,252,662	\$461,662	\$1,650,628					
CONSTRUCTION FINANCING-----							\$1,891,416				
TOTAL OF MORRO BAY-----			\$4,478,797	\$4,252,662	\$461,662	\$1,650,628	\$1,891,416	\$268,773	\$268,773	\$20,000	\$130,000
<b>OAKDALE - (14,952)</b>											
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS-----		2015						\$7,087,211	\$7,087,211	\$570,000	\$4,860,000
OTHER SPECIAL DEBT											
SEWER COP-----		2000						\$560,000	\$560,000	\$75,000	
OTHER LONG-TERM INDEBTEDNESS----		2006	\$519,424	\$519,424	\$67,223	\$227,316					
CONSTRUCTION FINANCING-----							\$4,300				
TOTAL OF OAKDALE-----			\$519,424	\$519,424	\$67,223	\$227,316	\$4,300	\$7,647,211	\$7,647,211	\$645,000	\$4,860,000
<b>ORINDA - (17,436)</b>											
<b>OROVILLE - (12,768)</b>											
OTHER LONG-TERM INDEBTEDNESS----		2010	\$1,429,990	\$1,429,990	\$723,647	\$99,436					
TOTAL OF OROVILLE-----			\$1,429,990	\$1,429,990	\$723,647	\$99,436					
<b>PACIFIC GROVE - (17,607)</b>											
GENERAL OBLIGATION BOND											
SEWAGE TREATMENT PLANT		2002	\$2,300,000	\$2,300,000	\$75,000	\$200,000					
BUTTERFLY HABITAT-----		2017	1,230,000	1,230,000	30,000	1,080,000					
TOTAL-----			\$3,530,000	\$3,530,000	\$105,000	\$1,280,000					
OTHER LONG-TERM INDEBTEDNESS----		2013	\$2,689,017	\$2,689,017	\$220,369	\$1,846,902					

TABLE 9. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1999-00  
(POPULATION FROM 10,000 TO 25,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT					CONSTRUCTION FINANCED BY U. S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			BONDS TOTAL OUTSTANDING
		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR		AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	
CITY OF PACIFIC GROVE --CONTINUED											
TOTAL OF PACIFIC GROVE-----	-----	---	\$6,219,017	\$6,219,017	\$325,369	\$3,126,902	-----	-----	-----	-----	-----
PALOS VERDES ESTATES - (14,742)											
PARLIER - (11,383)											
REVENUE BOND											
WATER-----	-----	2018	\$484,300	\$484,300	\$11,000	\$337,000	-----	-----	-----	-----	-----
WATER-----	-----	2013	210,000	210,000	6,000	117,000	-----	-----	-----	-----	-----
TOTAL-----	-----	---	\$694,300	\$694,300	\$17,000	\$454,000	-----	-----	-----	-----	-----
CONSTRUCTION FINANCING-----	-----	---					\$2,943,530				
TOTAL OF PARLIER-----	-----	---	\$694,300	\$694,300	\$17,000	\$454,000	\$2,943,530	-----	-----	-----	-----
PATTERSON - (10,959)											
REVENUE BOND											
WATER-----	-----	2006	\$650,000	\$650,000	\$30,000	\$290,000	-----	-----	-----	-----	-----
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS-----	-----	2025						\$4,610,000	\$4,610,000	\$50,000	\$4,560,000
OTHER LONG-TERM INDEBTEDNESS-----	-----	2020	\$361,770	\$361,770	\$7,921	\$195,059	-----	-----	-----	-----	-----
TOTAL OF PATTERSON-----	-----	---	\$1,011,770	\$1,011,770	\$37,921	\$485,059	-----	\$4,610,000	\$4,610,000	\$50,000	\$4,560,000
PIEDMONT - (11,625)											
PINOLE - (18,657)											
OTHER LONG-TERM INDEBTEDNESS-----	-----	2000	\$147,679	\$147,679	\$31,770	\$23,305	-----	-----	-----	-----	-----
TOTAL OF PINOLE-----	-----	---	\$147,679	\$147,679	\$31,770	\$23,305	-----	-----	-----	-----	-----
PORT HUENEME - (23,478)											
OTHER SPECIAL DEBT											
MUNICIPAL IMPROVEMENTS - COP--	-----	2008						\$5,000,000	\$5,000,000	\$110,000	\$110,000
IMPROVEMENTS REFUNDING - COP--	-----	2019						\$,605,000	\$,605,000	45,000	\$,335,000
TOTAL-----	-----	---						\$10,605,000	\$10,605,000	\$155,000	\$5,445,000
OTHER LONG-TERM INDEBTEDNESS-----	-----	2017	\$997,500	\$997,500	\$23,044	\$700,865	-----	-----	-----	-----	-----
TOTAL OF PORT HUENEME-----	-----	---	\$997,500	\$997,500	\$23,044	\$700,865	-----	\$10,605,000	\$10,605,000	\$155,000	\$5,445,000
RANCHO MIRAGE - (11,942)											
OTHER LONG-TERM INDEBTEDNESS-----	-----	2031	\$3,479,928	\$3,479,928	\$56,670	\$3,318,370	-----	-----	-----	-----	-----
TOTAL OF RANCHO MIRAGE-----	-----	---	\$3,479,928	\$3,479,928	\$56,670	\$3,318,370	-----	-----	-----	-----	-----
RED BLUFF - (13,497)											
GENERAL OBLIGATION BOND											
SEWER IMPROVEMENTS-----	-----	2010	\$1,615,000	\$1,615,000	\$75,000	\$1,315,000	-----	-----	-----	-----	-----
OTHER LONG-TERM INDEBTEDNESS-----	-----	2039	\$4,717,572	\$4,717,572		\$4,717,572	-----	-----	-----	-----	-----
TOTAL OF RED BLUFF-----	-----	---	\$6,332,572	\$6,332,572	\$75,000	\$6,032,572	-----	-----	-----	-----	-----
REEDLEY - (20,940)											
REVENUE BOND											
WASTEWATER TREATMENT PLANT----	-----	2015	\$2,200,000	\$2,200,000	\$75,000	\$1,850,000	-----	-----	-----	-----	-----
OTHER LONG-TERM INDEBTEDNESS-----	-----	2005	\$704,068	\$704,068	\$174,879	\$430,111	-----	-----	-----	-----	-----
TOTAL OF REEDLEY-----	-----	---	\$2,904,068	\$2,904,068	\$249,879	\$2,280,111	-----	-----	-----	-----	-----
RIPON - (10,411)											
OTHER LONG-TERM INDEBTEDNESS-----	-----	2000	\$1,800,000	\$1,800,000	\$390,573		-----	-----	-----	-----	-----
TOTAL OF RIPON-----	-----	---	\$1,800,000	\$1,800,000	\$390,573		-----	-----	-----	-----	-----
RIVERBANK - (14,601)											
GENERAL OBLIGATION BOND											
WATER-----	-----	2029	\$1,900,000	\$1,900,000	\$100,000	\$1,800,000	-----	-----	-----	-----	-----

TABLE 9. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1999-00  
(POPULATION FROM 10,000 TO 25,000)

CITY NAME - (CURRENT EST. POP.)	TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT				CONSTRUCTION FINANCED BY U. S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			BONDS TOTAL OUTSTANDING
			ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID		OUTSTANDING AT END OF YEAR	AMOUNT AUTHORIZED	AMOUNT ISSUED	
<b>CITY OF RIVERBANK --CONTINUED</b>											
	REVENUE BOND SEWER-----		2029	\$670,000	\$670,000	\$35,000	\$635,000				
	TOTAL OF RIVERBANK-----			\$2,570,000	\$2,570,000	\$135,000	\$2,435,000				
<b>SAN ANSELMO - (12,470)</b>											
	GENERAL OBLIGATION BOND CAPITAL IMPROVEMENTS-----		2020	\$10,800,000	\$5,675,000	\$50,000	\$5,605,000				
	TOTAL OF SAN ANSELMO-----			\$10,800,000	\$5,675,000	\$50,000	\$5,605,000				
<b>SAN FERNANDO - (24,722)</b>											
	SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----		2008					\$2,506,957	\$2,506,957	\$120,000	\$1,605,000
	TOTAL OF SAN FERNANDO-----							\$2,506,957	\$2,506,957	\$120,000	\$1,605,000
<b>SANGER - (19,039)</b>											
	REVENUE BOND UTILITY SYSTEM-----		2022	\$15,700,000	\$15,700,000	\$360,000	\$14,700,000				
	SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----		1999					\$1,345,428	\$1,345,428	\$125,000	
	OTHER SPECIAL DEBT CFD CAPITAL IMPROVEMENTS-----		2011					\$2,225,000	\$2,225,000	\$125,000	\$2,100,000
	OTHER LONG-TERM INDEBTEDNESS-----		2002	\$932,693	\$932,684	\$108,863	\$749,055				
	TOTAL OF SANGER-----			\$16,632,693	\$16,632,684	\$468,863	\$15,449,055	\$3,570,428	\$3,570,428	\$250,000	\$2,100,000
<b>SAN MARINO - (14,006)</b>											
<b>SANTA FE SPRINGS - (16,463)</b>											
	REVENUE BOND WATER-----		2026	\$4,170,000	\$4,170,000	\$70,000	\$3,900,000				
	OTHER LONG-TERM INDEBTEDNESS-----		2001	\$379,553	\$379,552	\$121,065	\$106,468				
	TOTAL OF SANTA FE SPRINGS-----			\$4,549,553	\$4,549,552	\$191,065	\$4,006,468				
<b>SCOTTS VALLEY - (10,870)</b>											
	SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----		2020					\$19,712,125	\$19,712,125	\$1,735,000	\$13,295,000
	OTHER LONG-TERM INDEBTEDNESS-----		2009	\$343,000	\$343,000	\$10,360	\$251,408				
	LEASE OBLIGATION-----	\$16,584,513									
	TOTAL OF SCOTTS VALLEY-----	\$16,584,513		\$343,000	\$343,000	\$10,360	\$251,408	\$19,712,125	\$19,712,125	\$1,735,000	\$13,295,000
<b>SELMA - (18,684)</b>											
	REVENUE BOND CITY HALL-----		2023	\$1,000,000	\$1,000,000	\$15,000	\$915,000				
	SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----		2023					\$11,325,000	\$11,325,000	\$516,500	\$7,659,500
	OTHER LONG-TERM INDEBTEDNESS-----		1999	\$5,480,000	\$5,480,000	\$210,000	\$4,295,000				
	LEASE OBLIGATION-----	\$7,620,709									
	TOTAL OF SELMA-----	\$7,620,709		\$6,480,000	\$6,480,000	\$225,000	\$5,210,000	\$11,325,000	\$11,325,000	\$516,500	\$7,659,500
<b>SHAFTER - (11,895)</b>											
	SPECIAL ASSESSMENT BONDS 1911 ACT BONDS-----		2033					\$155,143	\$155,143	\$1,700	\$148,600
	OTHER LONG-TERM INDEBTEDNESS-----		2011	\$1,102,280	\$1,102,280	\$63,841	\$976,167				
	CONSTRUCTION FINANCING-----							\$130,740			
	LEASE OBLIGATION-----	\$31,839,406									

TABLE 9. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1999-00  
(POPULATION FROM 10,000 TO 25,000)

CITY NAME - (CURRENT EST. POP.)	TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT				CONSTRUCTION FINANCED BY U. S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			BONDS TOTAL OUTSTANDING	
			ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID		OUTSTANDING AT END OF YEAR	AMOUNT AUTHORIZED	AMOUNT ISSUED		MATURED DURING YEAR
<b>CITY OF SHAFTER --CONTINUED</b>												
TOTAL OF SHAFTER-----		\$31,839,406	----	\$1,102,280	\$1,102,280	\$63,841	\$976,167	\$130,740	\$155,143	\$155,143	\$1,700	\$148,600
<b>SIERRA MADRE - (11,719)</b>												
OTHER LONG-TERM INDEBTEDNESS-----		-----	2030	\$6,740,000	\$6,740,000	\$210,000	\$6,290,000	-----	-----	-----	-----	-----
TOTAL OF SIERRA MADRE-----		-----	----	\$6,740,000	\$6,740,000	\$210,000	\$6,290,000	-----	-----	-----	-----	-----
<b>SOLANA BEACH - (14,360)</b>												
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----		-----	2010	-----	-----	-----	-----	-----	\$216,939	\$216,939	\$15,000	\$90,000
OTHER SPECIAL DEBT CITY HALL - COP-----		-----	2023	-----	-----	-----	-----	-----	\$2,500,000	\$2,500,000	\$40,000	\$2,275,000
FIRE STATION - COP-----		-----	2010	-----	-----	-----	-----	-----	1,635,000	1,635,000	90,000	1,315,000
TOTAL-----		-----	-----	-----	-----	-----	-----	-----	\$4,135,000	\$4,135,000	\$130,000	\$3,590,000
OTHER LONG-TERM INDEBTEDNESS-----		-----	2020	\$25,285,798	\$25,285,798	\$464,902	\$11,652,548	-----	-----	-----	-----	-----
TOTAL OF SOLANA BEACH-----		-----	----	\$25,285,798	\$25,285,798	\$464,902	\$11,652,548	-----	\$4,351,939	\$4,351,939	\$145,000	\$3,680,000
<b>SOLEDAD - (23,924)</b>												
REVENUE BOND SEWER-----		-----	2011	\$750,000	\$750,000	\$30,000	\$560,000	-----	-----	-----	-----	-----
WATER-----		-----	2016	880,000	880,000	15,000	585,000	-----	-----	-----	-----	-----
TOTAL-----		-----	----	\$1,630,000	\$1,630,000	\$45,000	\$1,145,000	-----	-----	-----	-----	-----
LEASE OBLIGATION-----		\$4,618,215	----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL OF SOLEDAD-----		\$4,618,215	----	\$1,630,000	\$1,630,000	\$45,000	\$1,145,000	-----	-----	-----	-----	-----
<b>SOUTH EL MONTE - (22,717)</b>												
<b>SOUTH LAKE TAHOE - (23,932)</b>												
OTHER LONG-TERM INDEBTEDNESS-----		-----	2011	\$4,289,884	\$4,289,884	\$515,867	\$3,563,923	-----	-----	-----	-----	-----
TOTAL OF SOUTH LAKE TAHOE-----		-----	----	\$4,289,884	\$4,289,884	\$515,867	\$3,563,923	-----	-----	-----	-----	-----
<b>SUSANVILLE - (17,466)</b>												
OTHER SPECIAL DEBT INFRASTRUCTURE - MARKS-ROOS---		-----	2017	-----	-----	-----	-----	-----	\$1,650,000	\$1,650,000	\$35,000	\$1,580,000
WATER SYSTEM EXPANSION & REF---		-----	2017	-----	-----	-----	-----	-----	5,650,000	5,650,000	95,000	5,190,000
TOTAL-----		-----	-----	-----	-----	-----	-----	-----	\$7,300,000	\$7,300,000	\$130,000	\$6,770,000
OTHER LONG-TERM INDEBTEDNESS-----		-----	2003	\$374,489	\$374,489	\$65,655	\$122,741	-----	-----	-----	-----	-----
CONSTRUCTION FINANCING-----		-----	----	-----	-----	-----	-----	\$4,751	-----	-----	-----	-----
LEASE OBLIGATION-----		\$565,000	----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL OF SUSANVILLE-----		\$565,000	----	\$374,489	\$374,489	\$65,655	\$122,741	\$4,751	\$7,300,000	\$7,300,000	\$130,000	\$6,770,000
<b>TEHACHAPI - (12,802)</b>												
REVENUE BOND WATER AND SEWER - REFUNDING---		-----	2020	\$3,675,000	\$3,675,000	\$75,000	\$3,335,000	-----	-----	-----	-----	-----
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----		-----	2010	-----	-----	-----	-----	-----	\$6,307,000	\$6,307,000	\$75,000	\$4,535,000
OTHER SPECIAL DEBT PUBLIC IMPROVEMENTS-----		-----	2021	-----	-----	-----	-----	-----	\$2,780,000	\$2,780,000	-----	\$1,805,000
ROAD, SEWER, DRAINAGE - COP---		-----	2014	-----	-----	-----	-----	-----	4,000,000	4,000,000	-----	3,920,000
TOTAL-----		-----	-----	-----	-----	-----	-----	-----	\$6,780,000	\$6,780,000	-----	\$5,725,000
OTHER LONG-TERM INDEBTEDNESS-----		-----	2005	\$720,221	\$720,221	\$636,331	-----	-----	-----	-----	-----	-----
CONSTRUCTION FINANCING-----		-----	----	-----	-----	-----	-----	\$2,213,900	-----	-----	-----	-----
LEASE OBLIGATION-----		\$6,055,958	----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL OF TEHACHAPI-----		\$6,055,958	----	\$4,395,221	\$4,395,221	\$711,331	\$3,335,000	\$2,213,900	\$13,087,000	\$13,087,000	\$75,000	\$10,260,000
<b>TRUCKEE - (12,903)</b>												
REVENUE BOND FINANCE THE TOWN HALL-----		-----	2030	\$6,130,000	\$6,130,000	-----	\$6,130,000	-----	-----	-----	-----	-----

TABLE 9. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1999-00  
(POPULATION FROM 10,000 TO 25,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT					CONSTRUCTION FINANCED BY U. S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			BONDS TOTAL OUTSTANDING
		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR		AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	
CITY OF TRUCKEE --CONTINUED											
OTHER LONG-TERM INDEBTEDNESS-----	-----	2006	\$1,424,927	\$1,424,927	\$304,154	\$688,555	-----	-----	-----	-----	-----
TOTAL OF TRUCKEE-----	-----	----	\$7,554,927	\$7,554,927	\$304,154	\$6,818,555	-----	-----	-----	-----	-----
UKIAH - (15,059)											
REVENUE BOND ELECTRIC-----	-----	2018	\$25,850,000	\$25,850,000	\$640,000	\$21,540,000	-----	-----	-----	-----	-----
OTHER LONG-TERM INDEBTEDNESS-----	-----	2001	\$1,016,337	\$1,016,337	\$119,624	\$169,465	-----	-----	-----	-----	-----
CONSTRUCTION FINANCING-----	-----	----	-----	-----	-----	-----	\$8,202,806	-----	-----	-----	-----
LEASE OBLIGATION-----	\$4,227,315	----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL OF UKIAH-----	\$4,227,315	----	\$26,866,337	\$26,866,337	\$759,624	\$21,709,465	\$8,202,806	-----	-----	-----	-----
WASCO - (20,326)											
REVENUE BOND WASTEWATER PLANT EXPANSION-REF GOLF COURSE-----	-----	2010 2019	\$1,960,000 8,860,000	\$1,960,000 8,860,000	\$140,000	\$1,820,000 8,860,000	-----	-----	-----	-----	-----
TOTAL-----	-----	----	\$10,820,000	\$10,820,000	\$140,000	\$10,680,000	-----	-----	-----	-----	-----
OTHER LONG-TERM INDEBTEDNESS-----	-----	2003	\$314,184	\$314,184	\$73,788	\$171,359	-----	-----	-----	-----	-----
CONSTRUCTION FINANCING-----	-----	----	-----	-----	-----	-----	\$5,108,389	-----	-----	-----	-----
LEASE OBLIGATION-----	\$8,860,000	----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL OF WASCO-----	\$8,860,000	----	\$11,134,184	\$11,134,184	\$213,788	\$10,851,359	\$5,108,389	-----	-----	-----	-----
WINDSOR - (21,034)											
OTHER SPECIAL DEBT DOWNTOWN PARK FACILITIES-----	-----	2024	-----	-----	-----	-----	-----	\$4,600,000	\$4,600,000	-----	\$4,405,000
DOWNTOWN PARK FACILITIES-----	-----	2024	-----	-----	-----	-----	-----	4,480,000	4,480,000	-----	4,480,000
TOTAL-----	-----	----	-----	-----	-----	-----	-----	\$9,080,000	\$9,080,000	-----	\$8,885,000
LEASE OBLIGATION-----	\$10,886,861	----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL OF WINDSOR-----	\$10,886,861	----	-----	-----	-----	-----	-----	\$9,080,000	\$9,080,000	-----	\$8,885,000
YUCCA VALLEY - (19,222)											
REVENUE BOND STREET AND ROAD IMPROVEMENTS--	-----	2010	\$1,949,500	\$1,949,500	\$81,342	\$1,300,616	-----	-----	-----	-----	-----
TOTAL OF YUCCA VALLEY-----	-----	----	\$1,949,500	\$1,949,500	\$81,342	\$1,300,616	-----	-----	-----	-----	-----
<b>POPULATION GROUP SUMMARY CITIES IN GROUP-98</b>	\$258,627,683	----	\$392,745,393	\$365,135,693	\$15,793,624	\$288,039,227	\$58,323,576	\$555,085,018	\$553,078,309	\$28,940,473	\$398,447,816

TABLE 10. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1999-00  
(POPULATION FROM 25,001 TO 50,000)

CITY NAME - (CURRENT EST. POP.)	TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT				CONSTRUCTION FINANCED BY U. S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			BONDS TOTAL OUTSTANDING
			ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID		OUTSTANDING AT END OF YEAR	AMOUNT AUTHORIZED	AMOUNT ISSUED	
<b>ATASCADERO - (25,788)</b>											
	REVENUE BOND SEWER		2010	\$1,300,000	\$1,300,000	\$25,000	\$1,000,000				
	SPECIAL ASSESSMENT BONDS 1915 ACT BONDS		2013					\$2,826,742	\$2,826,742	\$45,000	\$2,155,000
	OTHER LONG-TERM INDEBTEDNESS		2001	\$294,133	\$294,133	\$57,238	\$34,858				
	LEASE OBLIGATION	\$1,481,318									
	TOTAL OF ATASCADERO	\$1,481,318		\$1,594,133	\$1,594,133	\$82,238	\$1,034,858	\$2,826,742	\$2,826,742	\$45,000	\$2,155,000
<b>AZUSA - (46,261)</b>											
	LEASE OBLIGATION	\$52,436,395									
	TOTAL OF AZUSA	\$52,436,395									
<b>BANNING - (25,999)</b>											
	SPECIAL ASSESSMENT BONDS 1915 ACT BONDS		2012					\$3,422,134	\$3,422,134	\$125,000	\$2,660,000
	OTHER SPECIAL DEBT										
	HYDRO-ELECTRIC - COP		2016					\$1,250,000	\$1,250,000	\$30,000	\$960,000
	HYDRO-ELECTRIC - COP		2016					1,320,000	1,320,000	30,000	1,025,000
	WATER - COP		2016					4,055,000	4,055,000	100,000	3,225,000
	WATER - COP		2019					2,585,000	2,585,000	50,000	2,205,000
	WASTEWATER SYSTEM - COP		2019					3,740,000	3,740,000	130,000	2,690,000
	IMPROVEMENTS REFUNDING - CFD		2005					3,810,000	3,810,000	365,000	2,545,000
	TOTAL							\$16,760,000	\$16,760,000	\$705,000	\$12,650,000
	OTHER LONG-TERM INDEBTEDNESS		2020	\$416,547	\$416,547	\$80,493	\$154,330				
	CONSTRUCTION FINANCING							\$36,333			
	TOTAL OF BANNING			\$416,547	\$416,547	\$80,493	\$154,330	\$20,182,134	\$20,182,134	\$830,000	\$15,310,000
<b>BELL - (38,044)</b>											
	REVENUE BOND UNFUNDED POLICE LIABILITY		2018	\$1,870,000	\$1,870,000	\$50,000	\$1,820,000				
	OTHER SPECIAL DEBT PUBLIC IMPROVEMENT PROJECT		2023					\$3,020,000	\$3,020,000	\$70,000	\$2,950,000
	TOTAL OF BELL			\$1,870,000	\$1,870,000	\$50,000	\$1,820,000	\$3,020,000	\$3,020,000	\$70,000	\$2,950,000
<b>BELL GARDENS - (45,733)</b>											
	REVENUE BOND WATER		2014	\$5,800,000	\$5,800,000	\$130,157	\$5,309,843				
	TOTAL OF BELL GARDENS			\$5,800,000	\$5,800,000	\$130,157	\$5,309,843				
<b>BELMONT - (26,173)</b>											
	GENERAL OBLIGATION BOND SEWER		2000	\$700,000	\$700,000	\$50,000					
	TOTAL OF BELMONT			\$700,000	\$700,000	\$50,000					
<b>BENICIA - (29,004)</b>											
	GENERAL OBLIGATION BOND SEWERS		2003	\$3,000,000	\$3,000,000	\$150,000	\$550,000				
	SEWERS		2017	30,000,000	5,000,000	135,000	4,740,000				
	SEWERS		2018	30,000,000	5,000,000	125,000	4,875,000				
	TOTAL			\$63,000,000	\$13,000,000	\$410,000	\$10,165,000				
	REVENUE BOND WATER		2007	\$4,650,000	\$4,650,000	\$180,000	\$1,865,000				
	SPECIAL ASSESSMENT BONDS 1915 ACT BONDS		2015					\$18,917,968	\$18,917,968	\$738,000	\$13,587,000
	OTHER SPECIAL DEBT WATER REFUNDING - COP		2017					\$13,935,000	\$13,935,000	\$350,000	\$11,585,000
	WASTEWATER REFUNDING - COP		2019					6,195,000	6,195,000	155,000	5,325,000
	TOTAL							\$20,130,000	\$20,130,000	\$505,000	\$16,910,000

TABLE 10. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1999-00  
(POPULATION FROM 25,001 TO 50,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	ENDING MATURITY	BONDS AND OTHER LONG-TERM DEBT				CONSTRUCTION FINANCED BY U. S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			BONDS TOTAL OUTSTANDING
			AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR		AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	
<b>CITY OF BENICIA</b>											
--CONTINUED											
CONSTRUCTION FINANCING-----							\$21,956,391				
TOTAL OF BENICIA-----			\$67,650,000	\$17,650,000	\$590,000	\$12,030,000	\$21,956,391	\$39,047,968	\$39,047,968	\$1,243,000	\$30,497,000
<b>BEVERLY HILLS - (35,096)</b>											
GENERAL OBLIGATION BOND											
CIVIC CENTER-----		2020	\$85,002,050	\$85,002,050	\$1,692,223	\$83,309,827					
CIVIC CENTER-----		2008	50,335,955	50,335,955	1,578,977	40,616,893					
CIVIC CENTER-----		2028	34,175,000	34,175,000		34,175,000					
TOTAL-----			\$169,513,005	\$169,513,005	\$3,271,200	\$158,101,720					
REVENUE BOND											
WATER-----		2003	\$3,700,000	\$3,700,000	\$195,000	\$895,000					
WATER-----		2001	4,000,000	4,000,000	270,000	560,000					
WATER-----		2022	14,760,000	14,760,000	350,000	13,865,000					
WATER-----		2008	4,688,931	4,688,931	147,086	3,783,574					
WASTE WATER-----		2022	24,650,000	24,650,000	575,000	23,165,000					
PARKING-----		2013	13,630,000	13,630,000	550,000	10,690,000					
PARKING-----		2008	38,380,114	38,380,114	1,203,937	30,969,533					
PARKING-----		2020	7,422,950	7,422,950	147,777	7,275,173					
TOTAL-----			\$111,231,995	\$111,231,995	\$3,438,800	\$91,203,280					
TOTAL OF BEVERLY HILLS-----			\$280,745,000	\$280,745,000	\$6,710,000	\$249,305,000					
<b>BREA - (36,967)</b>											
REVENUE BOND											
WATER-----		2021	\$22,000,000	\$21,330,000	\$965,000	\$20,365,000					
OTHER SPECIAL DEBT											
CFD SEWER AND STREET-----		2016					\$2,500,000	\$2,160,000	\$1,540,000		
CFD SEWER AND STREET-----		2026					3,000,000	2,685,000	40,000	\$2,585,000	
CFD DOWNTOWN IMPROVEMENTS-----		2021					5,000,000	3,235,000	60,000	3,175,000	
CFD SEWER AND STREET-----		2023					8,000,000	7,000,000		7,000,000	
CFD SEWER AND STREET-----		2015					2,500,000	1,478,000		1,478,000	
TOTAL-----							\$21,000,000	\$16,558,000	\$1,640,000	\$14,238,000	
OTHER LONG-TERM INDEBTEDNESS-----		2011	\$1,292,264	\$1,292,264	\$346,144	\$549,228					
LEASE OBLIGATION-----	\$34,105,855										
TOTAL OF BREA-----	\$34,105,855		\$23,292,264	\$22,622,264	\$1,311,144	\$20,914,228		\$21,000,000	\$16,558,000	\$1,640,000	\$14,238,000
<b>BURLINGAME - (29,512)</b>											
OTHER SPECIAL DEBT											
SEWER - COP-----		2012					\$17,590,000	\$17,590,000	\$1,010,000	\$15,700,000	
LIBRARY RECONSTRUCTION-----		2015					10,000,000	10,000,000	360,000	8,360,000	
TOTAL-----							\$27,590,000	\$27,590,000	\$1,370,000	\$24,060,000	
TOTAL OF BURLINGAME-----							\$27,590,000	\$27,590,000	\$1,370,000	\$24,060,000	
<b>CALABASAS - (28,284)</b>											
OTHER SPECIAL DEBT											
INFRASTRUCT & OPEN SPACE - CFD-----		2028					\$12,515,000	\$12,515,000		\$12,515,000	
PROPERTY ACQUISITION-----		2015					6,345,000	6,345,000	\$70,000	6,275,000	
TOTAL-----							\$18,860,000	\$18,860,000	\$70,000	\$18,790,000	
TOTAL OF CALABASAS-----							\$18,860,000	\$18,860,000	\$70,000	\$18,790,000	
<b>CALEXICO - (27,018)</b>											
OTHER LONG-TERM INDEBTEDNESS-----		2018	\$17,264,363	\$17,264,363	\$1,019,026	\$13,525,311					
CONSTRUCTION FINANCING-----							\$3,031,856				
LEASE OBLIGATION-----	\$10,673,856										
TOTAL OF CALEXICO-----	\$10,673,856		\$17,264,363	\$17,264,363	\$1,019,026	\$13,525,311	\$3,031,856				
<b>CAMPBELL - (40,826)</b>											
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS-----		2012					\$3,017,727	\$3,017,727	\$440,000	\$575,000	
OTHER SPECIAL DEBT											
MUNICIPAL IMPROVEMENTS - COP-----		2018					\$11,810,000	\$11,810,000	\$285,000	\$9,875,000	
MUNICIPAL IMPROVEMENTS - COP-----		2028					13,480,000	13,480,000	35,000	13,385,000	

TABLE 10. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1999-00  
(POPULATION FROM 25,001 TO 50,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT					CONSTRUCTION FINANCED BY U. S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			BONDS TOTAL OUTSTANDING
		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR		AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	
CITY NAME - (CURRENT EST. POP.)											
CITY OF CAMPBELL --CONTINUED											
TOTAL-----								\$25,290,000	\$25,290,000	\$320,000	\$23,260,000
TOTAL OF CAMPBELL-----								\$28,307,727	\$28,307,727	\$760,000	\$23,835,000
CATHEDRAL CITY - (38,632)											
REVENUE BOND SPORTS COMPLEX-----		2027	\$5,920,000	\$5,920,000	\$180,000	\$5,740,000					
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----		2011						\$62,330,737	\$62,330,737	\$21,736,000	\$23,660,000
OTHER SPECIAL DEBT IMPROVEMENTS REFUNDING - COP--		2009						\$2,945,000	\$2,945,000	\$185,000	\$2,430,000
OTHER LONG-TERM INDEBTEDNESS-----		2004	\$2,194,199	\$2,194,199	\$391,801	\$1,185,403					
TOTAL OF CATHEDRAL CITY-----			\$8,114,199	\$8,114,199	\$571,801	\$6,925,403		\$65,275,737	\$65,275,737	\$21,921,000	\$26,090,000
CERES - (32,928)											
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----		2018						\$3,900,000	\$3,900,000	\$95,000	\$3,630,000
OTHER SPECIAL DEBT PUBLIC SAFETY/IMPROVEMENTS-COP		2000						\$3,240,000	\$3,240,000	\$55,000	\$60,000
CONSTRUCTION FINANCING-----							\$108,930				
LEASE OBLIGATION-----	\$1,999,205										
TOTAL OF CERES-----	\$1,999,205						\$108,930	\$7,140,000	\$7,140,000	\$150,000	\$3,690,000
CLAREMONT - (35,968)											
OTHER LONG-TERM INDEBTEDNESS-----		2012	\$3,603,220	\$3,603,220	\$225,947	\$3,036,960					
TOTAL OF CLAREMONT-----			\$3,603,220	\$3,603,220	\$225,947	\$3,036,960					
COLTON - (47,333)											
GENERAL OBLIGATION BOND ELECTRIC-----		2000	\$1,220,000	\$1,220,000	\$100,000	\$235,000					
REVENUE BOND ELECTRIC-----		2021	\$19,985,000	\$19,985,000	\$500,000	\$19,065,000					
WATER-----		2019	\$11,120,000	\$11,120,000	\$170,000	\$10,950,000					
TOTAL-----			\$31,105,000	\$31,105,000	\$670,000	\$30,015,000					
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----		1998						\$4,050,000	\$4,050,000		
OTHER SPECIAL DEBT CORP YARDS-----		2010						\$2,070,000	\$2,070,000	\$95,000	\$1,975,000
OTHER LONG-TERM INDEBTEDNESS-----		2012	\$7,931,308	\$7,931,308	\$386,719	\$5,152,842					
TOTAL OF COLTON-----			\$40,256,308	\$40,256,308	\$1,156,719	\$35,402,842		\$6,120,000	\$6,120,000	\$95,000	\$1,975,000
CORONADO - (29,282)											
OTHER LONG-TERM INDEBTEDNESS-----		2026	\$13,256,378	\$13,256,378	\$905,125	\$9,851,253					
TOTAL OF CORONADO-----			\$13,256,378	\$13,256,378	\$905,125	\$9,851,253					
COVINA - (47,988)											
OTHER SPECIAL DEBT WATER SYSTEM - COP-----		2016						\$3,320,000	\$3,320,000	\$2,815,000	
WATER SYSTEM COP - REFUNDING--		2016						2,925,000	2,925,000		\$2,925,000
TOTAL-----								\$6,245,000	\$6,245,000	\$2,815,000	\$2,925,000
OTHER LONG-TERM INDEBTEDNESS-----		2010	\$2,279,036	\$2,279,036	\$32,915	\$1,003,292					
TOTAL OF COVINA-----			\$2,279,036	\$2,279,036	\$32,915	\$1,003,292		\$6,245,000	\$6,245,000	\$2,815,000	\$2,925,000
CUDAHY - (25,857)											
OTHER LONG-TERM INDEBTEDNESS-----		2000	\$140,279	\$140,279	\$19,159						

TABLE 10. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1999-00  
(POPULATION FROM 25,001 TO 50,000)

CITY NAME - (CURRENT EST. POP.)	TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT				CONSTRUCTION FINANCED BY U. S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			BONDS TOTAL OUTSTANDING
			ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID		OUTSTANDING AT END OF YEAR	AMOUNT AUTHORIZED	AMOUNT ISSUED	
<b>CITY OF CUDAHY --CONTINUED</b>											
TOTAL OF CUDAHY-----			\$140,279	\$140,279	\$19,159						
<b>CULVER CITY - (42,776)</b>											
REVENUE BOND											
SEWERS-----		2016	\$20,500,000	\$20,500,000	\$17,520,000						
SEWER - REFUNDING-----		2000	25,080,000	25,080,000		\$25,080,000					
TOTAL-----			\$45,580,000	\$45,580,000	\$17,520,000	\$25,080,000					
OTHER SPECIAL DEBT											
EXPAND BUS FACILITIES-----		2016						\$9,660,000	\$9,660,000	\$335,000	\$8,395,000
OTHER LONG-TERM INDEBTEDNESS-----		2006	\$5,510,314	\$5,510,314	\$572,789	\$3,733,708					
CONSTRUCTION FINANCING-----							\$2,020,000				
TOTAL OF CULVER CITY-----			\$51,090,314	\$51,090,314	\$18,092,789	\$28,813,708	\$2,020,000	\$9,660,000	\$9,660,000	\$335,000	\$8,395,000
<b>CYPRESS - (49,031)</b>											
REVENUE BOND											
CIVIC CENTER - REFINANCING-----		2017	\$6,000,000	\$6,000,000	\$130,000	\$5,270,000					
TOTAL OF CYPRESS-----			\$6,000,000	\$6,000,000	\$130,000	\$5,270,000					
<b>DANA POINT - (37,976)</b>											
LEASE OBLIGATION-----								\$6,749,932			
TOTAL OF DANA POINT-----								\$6,749,932			
<b>DANVILLE - (40,484)</b>											
OTHER LONG-TERM INDEBTEDNESS-----		2000	\$368,295	\$359,631	\$41,912	\$25,250					
TOTAL OF DANVILLE-----			\$368,295	\$359,631	\$41,912	\$25,250					
<b>DELANO - (35,545)</b>											
OTHER LONG-TERM INDEBTEDNESS-----		2005	\$330,000	\$330,000	\$25,296	\$129,512					
CONSTRUCTION FINANCING-----							\$102,876				
TOTAL OF DELANO-----			\$330,000	\$330,000	\$25,296	\$129,512	\$102,876				
<b>DUBLIN - (32,519)</b>											
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS-----		2012						\$2,350,000	\$2,350,000	\$115,000	\$1,863,000
OTHER LONG-TERM INDEBTEDNESS-----		2010	\$7,353,252	\$7,353,252	\$251,004	\$6,851,244					
TOTAL OF DUBLIN-----			\$7,353,252	\$7,353,252	\$251,004	\$6,851,244		\$2,350,000	\$2,350,000	\$115,000	\$1,863,000
<b>EAST PALO ALTO - (25,568)</b>											
OTHER LONG-TERM INDEBTEDNESS-----		2000	\$1,000,000	\$1,000,000		\$1,000,000					
TOTAL OF EAST PALO ALTO-----			\$1,000,000	\$1,000,000		\$1,000,000					
<b>EL CENTRO - (38,541)</b>											
OTHER SPECIAL DEBT											
WASTEWATER - COP-----		2019						\$4,460,000	\$4,460,000	\$30,000	\$4,315,000
WATER CLARIFIER-----		2006						1,311,349	1,311,349	98,563	727,136
WATER - COP-----		2027						1,150,000	1,150,000	80,000	995,000
WASTEWATER - COP-----		2027						10,045,000	10,045,000		10,045,000
TOTAL-----								\$16,966,349	\$16,966,349	\$208,563	\$16,082,136
OTHER LONG-TERM INDEBTEDNESS-----		2010	\$9,819,381	\$9,819,381	\$886,958	\$6,324,001					
TOTAL OF EL CENTRO-----			\$9,819,381	\$9,819,381	\$886,958	\$6,324,001		\$16,966,349	\$16,966,349	\$208,563	\$16,082,136
<b>EUREKA - (28,606)</b>											
REVENUE BOND											
MUNICIPAL HARBOR IMPROVEMENT--		2014	\$1,560,000	\$1,560,000	\$40,000	\$1,015,000					
SEWERS-----		2005	5,225,000	5,225,000	350,000	2,300,000					
TOTAL-----			\$6,785,000	\$6,785,000	\$390,000	\$3,315,000					
OTHER LONG-TERM INDEBTEDNESS-----		2029	\$11,765,970	\$11,755,970	\$150,545	\$11,234,101					

TABLE 10. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1999-00  
(POPULATION FROM 25,001 TO 50,000)

CITY NAME - (CURRENT EST. POP.)	TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT				CONSTRUCTION FINANCED BY U.S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			BONDS TOTAL OUTSTANDING
			ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID		OUTSTANDING AT END OF YEAR	AMOUNT AUTHORIZED	AMOUNT ISSUED	
<b>CITY OF EUREKA</b>											
--CONTINUED											
TOTAL OF EUREKA-----			\$18,550,970	\$18,540,970	\$540,545	\$14,549,101					
<b>FOSTER CITY - (30,908)</b>											
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS-----		2009						\$47,066,073	\$47,066,073	\$2,090,000	\$16,885,000
TOTAL OF FOSTER CITY-----								\$47,066,073	\$47,066,073	\$2,090,000	\$16,885,000
<b>GILROY - (40,153)</b>											
REVENUE BOND											
SEWER-----		2022	\$38,215,000	\$38,215,000	\$1,275,000	\$36,940,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS-----		2019						\$10,511,492	\$10,511,492	\$614,000	\$7,511,000
OTHER LONG-TERM INDEBTEDNESS-----		2006	\$272,740	\$272,740	\$38,074	\$83,503					
TOTAL OF GILROY-----			\$38,487,740	\$38,487,740	\$1,313,074	\$37,023,503		\$10,511,492	\$10,511,492	\$614,000	\$7,511,000
<b>HANFORD - (40,975)</b>											
REVENUE BOND											
WATER-----		2009	\$1,378,113	\$1,378,113	\$72,131	\$955,751					
SEWER-----		2023	7,855,000	7,855,000	100,000	7,455,000					
SEWER-----		2029	5,000,000	5,000,000		5,000,000					
TOTAL-----			\$14,233,113	\$14,233,113	\$172,131	\$13,410,751					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS-----		1999						\$211,000	\$211,000	\$9,000	
OTHER SPECIAL DEBT											
CFD IMPROVEMENTS - REFUNDING--		2016						\$5,365,000	\$5,365,000	\$185,000	\$5,000,000
FIRE STATION - COP-----		2008						1,320,000	1,320,000	95,000	1,025,000
TOTAL-----								\$6,685,000	\$6,685,000	\$280,000	\$6,025,000
OTHER LONG-TERM INDEBTEDNESS-----		2001	\$60,500	\$60,500	\$9,274	\$14,744					
CONSTRUCTION FINANCING-----							\$211,717				
TOTAL OF HANFORD-----			\$14,293,613	\$14,293,613	\$181,405	\$13,425,495	\$211,717	\$6,896,000	\$6,896,000	\$289,000	\$6,025,000
<b>HIGHLAND - (44,469)</b>											
OTHER SPECIAL DEBT											
INFRASTRUCTURE - CFD-----		2015						\$9,465,000	\$9,465,000	\$195,000	\$9,105,000
INFRASTRUCTURE - CFD-----		2015						5,555,000	5,555,000	105,000	5,360,000
TOTAL-----								\$15,020,000	\$15,020,000	\$300,000	\$14,465,000
TOTAL OF HIGHLAND-----								\$15,020,000	\$15,020,000	\$300,000	\$14,465,000
<b>HOLLISTER - (29,711)</b>											
REVENUE BOND											
SEWER-----		2024	\$16,140,000	\$16,140,000	\$300,000	\$7,560,357					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS-----		2022						\$8,251,000	\$8,251,000	\$215,000	\$4,950,000
TOTAL OF HOLLISTER-----			\$16,140,000	\$16,140,000	\$300,000	\$7,560,357		\$8,251,000	\$8,251,000	\$215,000	\$4,950,000
<b>IMPERIAL BEACH - (29,180)</b>											
SPECIAL ASSESSMENT BONDS											
1911 ACT BONDS-----		2003						\$1,028,401	\$1,028,401	\$3,672	\$12,275
1915 ACT BONDS-----		2012						2,164,058	2,164,058	70,000	910,000
TOTAL-----								\$3,192,459	\$3,192,459	\$73,672	\$922,275
TOTAL OF IMPERIAL BEACH-----								\$3,192,459	\$3,192,459	\$73,672	\$922,275
<b>INDIO - (45,714)</b>											
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS-----		2013						\$3,688,364	\$3,688,364	\$130,000	\$2,980,000
OTHER LONG-TERM INDEBTEDNESS-----		2007	\$3,041,795	\$3,041,795	\$342,811	\$2,445,450					
TOTAL OF INDIO-----			\$3,041,795	\$3,041,795	\$342,811	\$2,445,450		\$3,688,364	\$3,688,364	\$130,000	\$2,980,000

TABLE 10. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1999-00  
(POPULATION FROM 25,001 TO 50,000)

CITY NAME - (CURRENT EST. POP.)	TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT				CONSTRUCTION FINANCED BY U. S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			BONDS TOTAL OUTSTANDING
			ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID		OUTSTANDING AT END OF YEAR	AMOUNT AUTHORIZED	AMOUNT ISSUED	
<b>LAGUNA BEACH - (31,017)</b>											
	GENERAL OBLIGATION BOND OPEN SPACE-----		2011	\$20,000,000	\$20,000,000	\$810,000	\$15,385,000				
	SPECIAL ASSESSMENT BONDS										
	1911 ACT BONDS-----		2015					\$1,496,104	\$1,496,104	\$135,504	\$1,059,349
	1915 ACT BONDS-----		2017					17,286,962	17,286,962	459,514	9,174,999
	TOTAL-----							\$18,783,066	\$18,783,066	\$595,018	\$10,234,348
	LEASE OBLIGATION-----	\$4,901,750									
	TOTAL OF LAGUNA BEACH-----	\$4,901,750		\$20,000,000	\$20,000,000	\$810,000	\$15,385,000	\$18,783,066	\$18,783,066	\$595,018	\$10,234,348
<b>LAGUNA HILLS - (37,390)</b>											
<b>LAGUNA WOODS - (46,188)</b>											
<b>LAKE ELSINORE - (30,370)</b>											
	SPECIAL ASSESSMENT BONDS										
	1915 ACT BONDS-----		2014					\$3,432,415	\$3,432,415	\$90,000	\$1,805,000
	OTHER LONG-TERM INDEBTEDNESS-----		2003	\$54,660	\$54,660	\$12,778	\$36,092				
	TOTAL OF LAKE ELSINORE-----			\$54,660	\$54,660	\$12,778	\$36,092	\$3,432,415	\$3,432,415	\$90,000	\$1,805,000
<b>LA MIRADA - (49,918)</b>											
	OTHER SPECIAL DEBT										
	SINGLE FAMILY HOME LOANS-----		2024					\$4,100,000	\$4,100,000	\$25,000	\$1,155,000
	INDUSTRIAL DEVELOPMENT-----		2026					25,900,000	25,900,000		25,900,000
	TOTAL-----							\$30,000,000	\$30,000,000	\$25,000	\$27,055,000
	LEASE OBLIGATION-----	\$241,404									
	TOTAL OF LA MIRADA-----	\$241,404						\$30,000,000	\$30,000,000	\$25,000	\$27,055,000
<b>LA PUENTE - (42,189)</b>											
<b>LA VERNE - (34,802)</b>											
	GENERAL OBLIGATION BOND WATER-----		1995	\$2,500,000	\$2,500,000	\$50,000					
	REVENUE BOND MOBILE HOME PARK & SPORTS FAC-----		2026	\$9,245,000	\$9,245,000	\$125,000	\$9,005,000				
	SPECIAL ASSESSMENT BONDS										
	1915 ACT BONDS-----		2005					\$4,235,000	\$4,235,000	\$365,000	\$1,660,000
	OTHER SPECIAL DEBT										
	PUBLIC IMPROVEMENTS - COP-----		2023					\$5,375,000	\$5,375,000	\$105,000	\$4,735,000
	PUBLIC IMPROVEMENTS - COP-----		2018					4,640,000	4,640,000	120,000	4,195,000
	CFD PUBLIC IMPROVEMENTS-----		2014					7,200,000	7,200,000	210,000	6,710,000
	TOTAL-----							\$17,215,000	\$17,215,000	\$435,000	\$15,640,000
	OTHER LONG-TERM INDEBTEDNESS-----		2003	\$753,916	\$753,916	\$123,354	\$346,095				
	LEASE OBLIGATION-----	\$14,344,745									
	TOTAL OF LA VERNE-----	\$14,344,745		\$12,498,916	\$12,498,916	\$298,354	\$9,351,095	\$21,450,000	\$21,450,000	\$800,000	\$17,300,000
<b>LAWDALE - (30,862)</b>											
<b>LEMON GROVE - (25,936)</b>											
<b>LOMPOC - (43,284)</b>											
	REVENUE BOND										
	SEWER - REFUNDING-----		2000	\$470,321	\$470,321	\$94,408					
	SEWERS-----		2028	1,159,424	1,159,424	24,988	\$1,102,577				
	WATER-----		2028	8,120,576	8,120,576	175,012	7,722,423				
	TOTAL-----			\$9,750,321	\$9,750,321	\$294,408	\$8,825,000				
	OTHER LONG-TERM INDEBTEDNESS-----		2024	\$2,419,611	\$2,419,611	\$214,950	\$1,704,386				
	TOTAL OF LOMPOC-----			\$12,169,932	\$12,169,932	\$509,358	\$10,529,386				
<b>LOS ALTOS - (28,601)</b>											
	GENERAL OBLIGATION BOND WATER-----		2001	\$2,070,000	\$2,070,000	\$186,000	\$416,000				

TABLE 10. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1999-00  
(POPULATION FROM 25,001 TO 50,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	ENDING MATURITY	BONDS AND OTHER LONG-TERM DEBT				CONSTRUCTION FINANCED BY U. S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			BONDS TOTAL OUTSTANDING
			AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR		AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	
<b>CITY OF LOS ALTOS</b>											
--CONTINUED											
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----		2006						\$1,166,188	\$1,166,188	\$29,000	\$189,000
OTHER SPECIAL DEBT CIVIC CENTER REMODEL - COP----		2003						\$2,585,000	\$2,585,000	\$285,000	\$815,000
LAND PURCHASE-----		2016						850,000	850,000	30,000	745,000
LAND PURCHASE-----		2027						2,630,000	2,630,000	40,000	2,520,000
TOTAL-----								\$6,065,000	\$6,065,000	\$355,000	\$4,080,000
OTHER LONG-TERM INDEBTEDNESS-----		2008	\$462,312	\$462,312	\$38,328	\$387,545					
TOTAL OF LOS ALTOS-----			\$2,532,312	\$2,532,312	\$224,328	\$803,545		\$7,231,188	\$7,231,188	\$384,000	\$4,269,000
<b>LOS GATOS - (30,457)</b>											
OTHER SPECIAL DEBT COP PARKING LOT 4-----		2012						\$2,960,000	\$2,960,000	\$120,000	\$2,320,000
TOTAL OF LOS GATOS-----								\$2,960,000	\$2,960,000	\$120,000	\$2,320,000
<b>MADERA - (37,585)</b>											
GENERAL OBLIGATION BOND SEWER-----		2001	\$1,000,000	\$1,000,000	\$75,000	\$80,000					
REVENUE BOND SEWER - SERIES A-----		2008	\$1,435,000	\$1,435,000	\$80,000	\$725,000					
INFRASTRUCTURE-----		2023	5,280,000	5,280,000		5,280,000					
PARK FACILITIES-----		2008	965,000	965,000	65,000	665,000					
STREETS-----		2002	2,320,000	2,320,000	350,000	750,000					
SEWER-----		2020	2,755,000	2,755,000	80,000	2,675,000					
TOTAL-----			\$12,755,000	\$12,755,000	\$575,000	\$10,095,000					
OTHER SPECIAL DEBT GOLF COURSE - COPS-----		2019						\$5,435,000	\$5,435,000	\$105,000	
OTHER LONG-TERM INDEBTEDNESS-----		2004	\$668,006	\$668,006	\$121,485	\$546,521					
CONSTRUCTION FINANCING-----							\$316,610				
TOTAL OF MADERA-----			\$14,423,006	\$14,423,006	\$771,485	\$10,721,521	\$316,610	\$5,435,000	\$5,435,000	\$105,000	
<b>MALIBU - (25,497)</b>											
OTHER LONG-TERM INDEBTEDNESS-----		2003	\$425,776	\$425,776	\$69,330	\$61,490					
TOTAL OF MALIBU-----			\$425,776	\$425,776	\$69,330	\$61,490					
<b>MANHATTAN BEACH - (36,124)</b>											
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----		1999						\$540,246	\$540,246	\$70,000	
OTHER SPECIAL DEBT WATER - COP-----		2026						\$4,615,000	\$4,615,000	\$70,000	\$4,415,000
LEASE OBLIGATION-----	\$6,499,271										
TOTAL OF MANHATTAN BEACH-----	\$6,499,271							\$5,155,246	\$5,155,246	\$140,000	\$4,415,000
<b>MANTECA - (49,494)</b>											
REVENUE BOND SEWER TREATMENT PLANT-----		2004	\$3,220,000	\$3,220,000	\$225,000	\$1,380,000					
GOLF COURSE EXPANSION-----		2010	2,200,000	2,200,000	110,000	1,645,000					
TOTAL-----			\$5,420,000	\$5,420,000	\$335,000	\$3,025,000					
OTHER SPECIAL DEBT WATER - COP-----		1999						\$696,117	\$696,117	\$696,117	
OTHER LONG-TERM INDEBTEDNESS-----		2009	\$5,102,916	\$5,102,916	\$715,286	\$2,617,109					
TOTAL OF MANTECA-----			\$10,522,916	\$10,522,916	\$1,050,286	\$5,642,109		\$696,117	\$696,117	\$696,117	
<b>MARINA - (30,508)</b>											
GENERAL OBLIGATION BOND PUBLIC SAFETY BUILDING - REF--		2019	\$780,000	\$780,000	\$15,000	\$765,000					
IMPROVEMENT BOND MARINA LANDING-----		2013	\$2,275,753	\$2,275,753	\$75,000	\$1,900,000					
MARINA GREENS BUSINESS PARK---		2015	1,044,334	1,044,334	15,000	940,000					

TABLE 10. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1999-00  
(POPULATION FROM 25,001 TO 50,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT					CONSTRUCTION FINANCED BY U. S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			BONDS TOTAL OUTSTANDING
		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR		AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	
<b>CITY OF MARINA</b>											
--CONTINUED											
IMPROVEMENT BOND											
TOTAL-----		---	\$3,320,087	\$3,320,087	\$90,000	\$2,840,000					
OTHER SPECIAL DEBT CFD PUBLIC IMPROVEMENTS-----		2013						\$1,500,000	\$1,500,000	\$70,000	\$1,430,000
OTHER LONG-TERM INDEBTEDNESS-----		2008	\$706,363	\$706,363	\$72,103	\$382,327					
TOTAL OF MARINA-----		---	\$4,806,450	\$4,806,450	\$177,103	\$3,987,327		\$1,500,000	\$1,500,000	\$70,000	\$1,430,000
<b>MARTINEZ - (37,034)</b>											
REVENUE BOND WATER SYSTEM-----		2001	\$6,000,000	\$4,600,000	\$220,000	\$485,000					
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----		2019						\$3,069,436	\$3,069,436	\$225,000	\$1,626,823
OTHER SPECIAL DEBT WATER - COP-----		2019						\$7,025,000	\$7,025,000	\$185,000	\$5,790,000
CITY HALL - COP-----		2013						3,010,000	3,010,000	110,000	2,425,000
TOTAL-----								\$10,035,000	\$10,035,000	\$295,000	\$8,215,000
OTHER LONG-TERM INDEBTEDNESS-----		2004	\$243,525	\$239,925	\$26,658	\$29,950					
CONSTRUCTION FINANCING-----							\$2,316,201				
TOTAL OF MARTINEZ-----		---	\$6,243,525	\$4,839,925	\$246,658	\$514,950	\$2,316,201	\$13,104,436	\$13,104,436	\$520,000	\$9,841,823
<b>MAYWOOD - (30,408)</b>											
OTHER SPECIAL DEBT STREET RESURFACING-----		2029						\$3,255,000	\$3,255,000		\$3,255,000
OTHER LONG-TERM INDEBTEDNESS-----		2004	\$2,130,000	\$2,130,000	\$318,008	\$1,478,279					
TOTAL OF MAYWOOD-----		---	\$2,130,000	\$2,130,000	\$318,008	\$1,478,279		\$3,255,000	\$3,255,000		\$3,255,000
<b>MENLO PARK - (31,776)</b>											
GENERAL OBLIGATION BOND LIBRARY-----		2000	\$5,000,000	\$5,000,000	\$125,000	\$135,000					
LIBRARY - REFUNDING-----		2015	4,630,000	4,630,000	40,000	4,480,000					
TOTAL-----		---	\$9,630,000	\$9,630,000	\$165,000	\$4,615,000					
TOTAL OF MENLO PARK-----		---	\$9,630,000	\$9,630,000	\$165,000	\$4,615,000					
<b>MONROVIA - (41,037)</b>											
OTHER LONG-TERM INDEBTEDNESS-----		2007	\$2,299,627	\$2,299,627	\$247,165	\$1,373,662					
CONSTRUCTION FINANCING-----							\$1,054,592				
TOTAL OF MONROVIA-----		---	\$2,299,627	\$2,299,627	\$247,165	\$1,373,662	\$1,054,592				
<b>MONTCLAIR - (30,943)</b>											
OTHER LONG-TERM INDEBTEDNESS-----		2006	\$288,463	\$288,463	\$25,006	\$205,804					
TOTAL OF MONTCLAIR-----		---	\$288,463	\$288,463	\$25,006	\$205,804					
<b>MONTEREY - (33,775)</b>											
SPECIAL ASSESSMENT BONDS 1911 ACT BONDS-----		2009						\$1,618,993	\$1,618,993	\$150,000	\$260,000
OTHER SPECIAL DEBT RECYCLING-----		2018						\$17,925,400	\$17,925,400	\$24,288	\$52,083
IMPROVEMENTS-----		2000						1,010,000	1,010,000	75,000	85,000
TOTAL-----								\$18,935,400	\$18,935,400	\$99,288	\$137,083
OTHER LONG-TERM INDEBTEDNESS-----		2008	\$1,229,483	\$1,229,483	\$983,492	\$130,236					
CONSTRUCTION FINANCING-----							\$6,269,572				
LEASE OBLIGATION-----	\$11,329,991										
TOTAL OF MONTEREY-----	\$11,329,991	---	\$1,229,483	\$1,229,483	\$983,492	\$130,236	\$6,269,572	\$20,554,393	\$20,554,393	\$249,288	\$397,083

TABLE 10. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1999-00  
(POPULATION FROM 25,001 TO 50,000)

CITY NAME - (CURRENT EST. POP.)	TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	ENDING MATURITY	BONDS AND OTHER LONG-TERM DEBT			CONSTRUCTION FINANCED BY U. S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			BONDS TOTAL OUTSTANDING
				AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID		OUTSTANDING AT END OF YEAR	AMOUNT AUTHORIZED	AMOUNT ISSUED	
<b>MOORPARK - (29,727)</b>											
<b>MORGAN HILL - (33,092)</b>											
	REVENUE BOND										
	SEWER-----	2002	\$650,000	\$650,000	\$50,000	\$110,000					
	SEWER-----	2023	28,065,000	28,065,000	540,000	23,735,840					
	TOTAL-----		\$28,715,000	\$28,715,000	\$590,000	\$23,845,840					
	SPECIAL ASSESSMENT BONDS										
	1915 ACT BONDS-----	2012						\$18,738,695	\$18,738,695	\$660,000	\$3,195,000
	OTHER SPECIAL DEBT										
	WATER-----	2021						\$5,090,000	\$5,090,000	\$100,000	\$3,855,767
	OTHER LONG-TERM INDEBTEDNESS-----	2000	\$29,492	\$29,492	\$1,929						
	CONSTRUCTION FINANCING-----						\$1,627,093				
	TOTAL OF MORGAN HILL-----		\$28,744,492	\$28,744,492	\$591,929	\$23,845,840	\$1,627,093	\$23,828,695	\$23,828,695	\$760,000	\$7,050,767
<b>MURRIETA - (43,989)</b>											
	OTHER SPECIAL DEBT										
	ROAD IMPROVEMENT - COP-----	2027						\$11,500,000	\$11,000,000	\$160,000	\$10,510,000
	OTHER LONG-TERM INDEBTEDNESS-----	2018	\$2,230,565	\$2,230,565	\$74,260	\$2,048,625					
	TOTAL OF MURRIETA-----		\$2,230,565	\$2,230,565	\$74,260	\$2,048,625		\$11,500,000	\$11,000,000	\$160,000	\$10,510,000
<b>NEWARK - (43,043)</b>											
	SPECIAL ASSESSMENT BONDS										
	1915 ACT BONDS-----	2013						\$27,131,318	\$27,131,318	\$1,394,186	\$19,141,770
	OTHER SPECIAL DEBT										
	RECREATION CENTER - COP-----	2028						\$5,000,000	\$5,000,000	\$80,000	\$4,920,000
	SOLID WASTE - REFUNDING-----	2014						1,320,000	1,320,000	60,000	1,260,000
	TOTAL-----							\$6,320,000	\$6,320,000	\$140,000	\$6,180,000
	OTHER LONG-TERM INDEBTEDNESS-----	2002	\$735,208	\$735,208	\$138,583	\$199,732					
	TOTAL OF NEWARK-----		\$735,208	\$735,208	\$138,583	\$199,732		\$33,451,318	\$33,451,318	\$1,534,186	\$25,321,770
<b>NORCO - (25,909)</b>											
	REVENUE BOND										
	WATER & SEWER-----	2028	\$9,410,000	\$9,410,000	\$145,000	\$9,015,000					
	SPECIAL ASSESSMENT BONDS										
	1915 ACT BONDS-----	2009						\$6,134,576	\$6,134,576	\$255,000	\$4,070,000
	OTHER SPECIAL DEBT										
	INFRASTRUCTURE - CFD-----	2020						\$2,300,000	\$2,300,000	\$45,000	\$2,130,000
	INFRASTRUCTURE - CFD-----	2030						6,750,000	6,750,000		6,750,000
	TOTAL-----							\$9,050,000	\$9,050,000	\$45,000	\$8,880,000
	CONSTRUCTION FINANCING-----						\$2,955,627				
	LEASE OBLIGATION-----		\$29,031,136								
	TOTAL OF NORCO-----		\$29,031,136	\$9,410,000	\$145,000	\$9,015,000	\$2,955,627	\$15,184,576	\$15,184,576	\$300,000	\$12,950,000
<b>NOVATO - (49,072)</b>											
	GENERAL OBLIGATION BOND										
	STREET AND STORM DRAINS-----	2019	\$5,000,000	\$5,000,000	\$195,000	\$3,980,000					
	STREETS STORM DRAINS-----	2020	14,245,000	14,245,000	410,000	13,505,000					
	TOTAL-----		\$19,245,000	\$19,245,000	\$605,000	\$17,485,000					
	REVENUE BOND										
	AFFORDABLE HOUSING-----	2027	\$17,070,000	\$17,070,000	\$245,000	\$16,580,000					
	RECREATIONAL FACILITY-----	2028	1,305,000	1,305,000	17,237	1,271,516					
	TOTAL-----		\$18,375,000	\$18,375,000	\$262,237	\$17,851,516					
	SPECIAL ASSESSMENT BONDS										
	1915 ACT BONDS-----	2019						\$2,935,000	\$2,935,000	\$495,000	\$2,260,000
	OTHER SPECIAL DEBT										
	CFD PUBLIC IMPROVEMENTS-----	2021						\$27,735,000	\$27,735,000	\$505,000	\$25,895,000
	PUBLIC IMPROVEMENT- MELLO-ROOS	2025						25,570,000	25,570,000	200,000	25,000,000
	EQUIPMENT PURCHASE-----	2000						769,000	769,000	769,000	

TABLE 10. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1999-00  
(POPULATION FROM 25,001 TO 50,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT					CONSTRUCTION FINANCED BY U. S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			BONDS TOTAL OUTSTANDING
		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR		AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	
<b>CITY OF NOVATO</b>											
--CONTINUED											
OTHER SPECIAL DEBT											
TOTAL								\$54,074,000	\$54,074,000	\$1,474,000	\$50,895,000
TOTAL OF NOVATO			\$37,620,000	\$37,620,000	\$867,237	\$35,336,516		\$57,009,000	\$57,009,000	\$1,969,000	\$53,155,000
<b>OAKLEY - (34,488)</b>											
<b>PACIFICA - (41,028)</b>											
REVENUE BOND SEWER		2026	\$5,000,000	\$5,000,000	\$75,000	\$4,800,000					
OTHER SPECIAL DEBT											
STREET IMPROVEMENTS - COP		2029						\$5,000,000	\$5,000,000		\$5,000,000
PUBLIC SAFETY BUILDING - COP		2030						6,000,000	6,000,000		6,000,000
TOTAL								\$11,000,000	\$11,000,000		\$11,000,000
OTHER LONG-TERM INDEBTEDNESS		2002	\$1,085,000	\$1,085,000	\$690,000						
CONSTRUCTION FINANCING							\$41,430,588				
TOTAL OF PACIFICA			\$6,085,000	\$6,085,000	\$765,000	\$4,800,000	\$41,430,588	\$11,000,000	\$11,000,000		\$11,000,000
<b>PALM DESERT - (37,634)</b>											
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS		2018						\$34,760,000	\$34,760,000	\$5,180,000	\$29,580,000
OTHER SPECIAL DEBT CFD IMPROVEMENTS - REFUNDING		2020						\$30,915,000	\$30,915,000	\$4,290,000	\$24,900,000
TOTAL OF PALM DESERT								\$65,675,000	\$65,675,000	\$9,470,000	\$54,480,000
<b>PALM SPRINGS - (43,494)</b>											
SPECIAL ASSESSMENT BONDS											
1911 ACT BONDS		2000						\$2,958,948	\$2,958,948	\$12,784	\$11,297
1915 ACT BONDS		2012						26,392,772	26,392,772	485,000	6,870,000
TOTAL								\$29,351,720	\$29,351,720	\$497,784	\$6,881,297
LEASE OBLIGATION	\$209,672,939										
TOTAL OF PALM SPRINGS	\$209,672,939							\$29,351,720	\$29,351,720	\$497,784	\$6,881,297
<b>PARADISE - (27,060)</b>											
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS		2006						\$2,962,483	\$2,962,483	\$150,000	\$410,000
OTHER LONG-TERM INDEBTEDNESS		2001	\$423,407	\$423,407	\$61,845	\$49,738					
TOTAL OF PARADISE			\$423,407	\$423,407	\$61,845	\$49,738		\$2,962,483	\$2,962,483	\$150,000	\$410,000
<b>PERRIS - (32,369)</b>											
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS		2008						\$3,935,000	\$3,935,000	\$200,000	\$2,980,000
OTHER SPECIAL DEBT											
CFD IMPROVEMENTS		2023						\$86,174,615	\$66,638,889	\$463,478	\$29,874,003
IMPROVEMENTS - CFD		2024						21,015,000	21,015,000	325,000	20,062,500
TOTAL								\$107,189,615	\$87,653,889	\$788,478	\$49,936,503
OTHER LONG-TERM INDEBTEDNESS		2002	\$262,056	\$262,056	\$56,110	\$105,992					
CONSTRUCTION FINANCING							\$1,542,046				
TOTAL OF PERRIS			\$262,056	\$262,056	\$56,110	\$105,992	\$1,542,046	\$111,124,615	\$91,588,889	\$988,478	\$52,916,503
<b>PLEASANT HILL - (33,169)</b>											
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS		2006						\$1,465,744	\$1,465,744	\$80,000	\$755,000
OTHER SPECIAL DEBT POLICE/CITY HALL/CORP YARD BLD		2016						\$16,615,000	\$16,615,000	\$850,000	\$12,110,000
TOTAL OF PLEASANT HILL								\$18,080,744	\$18,080,744	\$930,000	\$12,865,000

(POPULATION FROM 25,001 TO 50,000)

CITY NAME - (CURRENT EST. POP.)	TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT				CONSTRUCTION FINANCED BY U. S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			BONDS TOTAL OUTSTANDING
			ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID		OUTSTANDING AT END OF YEAR	AMOUNT AUTHORIZED	AMOUNT ISSUED	
<b>PORTERVILLE - (37,619)</b>											
GENERAL OBLIGATION BOND	WATER		2006	\$1,210,474	\$1,210,474	\$98,011	\$654,957				
REVENUE BOND	SEWER		2002	\$900,000	\$900,000	\$60,000	\$145,000				
OTHER SPECIAL DEBT	WATER - COP		2018					\$8,895,000	\$8,895,000	\$210,000	\$7,630,000
	SEWER - COP		2018					9,530,000	9,530,000	230,000	8,170,000
	PUBLIC BUILDINGS - COP		2018					6,995,000	6,995,000	165,000	5,995,000
	SEWER - COP		2023					14,425,000	14,425,000	310,000	13,875,000
	INFRASTRUCTURE - COP		2028					20,000,000	20,000,000	330,000	19,360,000
	TOTAL							\$59,845,000	\$59,845,000	\$1,245,000	\$55,030,000
OTHER LONG-TERM INDEBTEDNESS			2000	\$182,962	\$182,962	\$24,588	\$5,806				
TOTAL OF PORTERVILLE				\$2,293,436	\$2,293,436	\$182,599	\$805,763	\$59,845,000	\$59,845,000	\$1,245,000	\$55,030,000
<b>POWAY - (49,287)</b>											
GENERAL OBLIGATION BOND	WATER		2005	\$5,170,000	\$5,170,000	\$400,000	\$2,810,000				
REVENUE BOND	WATER		2015	\$3,380,000	\$3,380,000	\$120,000	\$2,930,000				
OTHER SPECIAL DEBT	CFD IMPROVEMENTS - REFUNDING		2014					\$26,090,000	\$26,090,000	\$505,000	\$25,585,000
	HIGHVALLEY ROAD IMPROVEMENTS		2016					586,470	586,470	20,000	520,000
	CFD IMPROVEMENTS - REFUNDING		2014					32,800,000	32,800,000	1,840,000	23,730,000
	MOBILE HOME - COP		2018					12,640,000	12,640,000	315,000	10,625,000
	CULTURAL RECREATION CENTER-COP		2012					9,315,000	9,315,000	455,000	7,635,000
	SHERIFF SUBSTATION - COP		2015					4,375,000	4,375,000	70,000	4,235,000
	TOTAL							\$85,806,470	\$85,806,470	\$3,205,000	\$72,330,000
TOTAL OF POWAY				\$8,550,000	\$8,550,000	\$520,000	\$5,740,000	\$85,806,470	\$85,806,470	\$3,205,000	\$72,330,000
<b>RANCHO PALOS VERDES - (44,933)</b>											
SPECIAL ASSESSMENT BONDS	1911 ACT BONDS		2004					\$712,891	\$656,791	\$26,180	\$67,321
TOTAL OF RANCHO PALOS VERDES								\$712,891	\$656,791	\$26,180	\$67,321
<b>RIDGECREST - (29,931)</b>											
OTHER LONG-TERM INDEBTEDNESS			2005	\$231,238	\$228,834	\$102,163	\$68,748				
TOTAL OF RIDGECREST				\$231,238	\$228,834	\$102,163	\$68,748				
<b>ROCKLIN - (35,226)</b>											
SPECIAL ASSESSMENT BONDS	1915 ACT BONDS		2008					\$7,860,000	\$7,860,000	\$415,000	\$5,530,000
OTHER SPECIAL DEBT	CFD INFRASTRUCTURE - REFUNDING		2004					\$11,000,000	\$10,875,000	\$410,000	\$8,665,000
	CFD INFRASTRUCTURE - REFUNDING		2015					40,000,000	40,000,000	1,180,000	35,720,000
	CFD INFRASTRUCTURE - REFUNDING		2011					4,500,000	3,605,000	230,000	3,125,000
	CFD INFRASTRUCTURE - REFUNDING		2020					6,000,000	6,000,000	105,000	5,790,000
	CFD INFRASTRUCTURE - REFUNDING		2022					4,680,000	4,680,000	100,000	4,580,000
	INFRASTRUCTURE - CFD#6		2025					2,900,000	2,240,000		2,240,000
	INFRASTRUCTURE - CFD#8		2025					5,800,000	5,780,000		5,780,000
	INFRASTRUCTURE - CFD#6		2025					7,700,000	6,890,000		6,890,000
	TOTAL							\$82,580,000	\$80,070,000	\$2,025,000	\$72,790,000
OTHER LONG-TERM INDEBTEDNESS			2009	\$1,250,000	\$1,250,000	\$100,000	\$1,150,000				
LEASE OBLIGATION		\$3,292,915									
TOTAL OF ROCKLIN		\$3,292,915		\$1,250,000	\$1,250,000	\$100,000	\$1,150,000	\$90,440,000	\$87,930,000	\$2,440,000	\$78,320,000
<b>ROHNERT PARK - (40,032)</b>											
SPECIAL ASSESSMENT BONDS	1915 ACT BONDS		2006					\$11,007,755	\$11,007,755	\$35,000	
	1915 ACT BONDS - REFUNDING		2008					5,820,000	5,820,000	435,000	\$3,295,000
	TOTAL							\$16,827,755	\$16,827,755	\$470,000	\$3,295,000
OTHER LONG-TERM INDEBTEDNESS			2014	\$9,115,141	\$9,115,141	\$549,288	\$7,589,910				

TABLE 10. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1999-00  
(POPULATION FROM 25,001 TO 50,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	ENDING MATURITY	BONDS AND OTHER LONG-TERM DEBT				CONSTRUCTION FINANCED BY U. S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			BONDS TOTAL OUTSTANDING
			AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR		AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	
CITY OF ROHNERT PARK --CONTINUED											
TOTAL OF ROHNERT PARK-----			\$9,115,141	\$9,115,141	\$549,288	\$7,589,910		\$16,827,755	\$16,827,755	\$470,000	\$3,295,000
<b>SAN BRUNO - (41,750)</b>											
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----		2004						\$870,000	\$870,000	\$65,000	\$395,000
OTHER LONG-TERM INDEBTEDNESS-----		2003	\$3,497,807	\$3,441,407	\$634,715	\$395,239					
TOTAL OF SAN BRUNO-----			\$3,497,807	\$3,441,407	\$634,715	\$395,239		\$870,000	\$870,000	\$65,000	\$395,000
<b>SAN CARLOS - (28,956)</b>											
GENERAL OBLIGATION BOND LIBRARY-----		2026	\$8,000,000	\$8,000,000	\$5,000	\$7,995,000					
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----		2004						\$1,150,258	\$1,150,258	\$90,300	\$479,700
TOTAL OF SAN CARLOS-----			\$8,000,000	\$8,000,000	\$5,000	\$7,995,000		\$1,150,258	\$1,150,258	\$90,300	\$479,700
<b>SAN DIMAS - (37,357)</b>											
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----		2016						\$990,000	\$990,000		\$841,500
LEASE OBLIGATION-----	\$2,234,425										
TOTAL OF SAN DIMAS-----	\$2,234,425							\$990,000	\$990,000		\$841,500
<b>SAN GABRIEL - (41,604)</b>											
<b>SAN JACINTO - (26,124)</b>											
REVENUE BOND WATER-----		2018	\$4,500,000	\$4,500,000	\$135,000	\$4,235,000					
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----		2014						\$2,053,367	\$2,053,367		\$1,720,000
OTHER SPECIAL DEBT IMPROVEMENTS - CFD#2-----		2012						\$26,000,000	\$26,000,000		\$26,000,000
OTHER LONG-TERM INDEBTEDNESS-----		2009	\$1,324,500	\$1,324,500	\$95,792	\$1,057,750					
LEASE OBLIGATION-----	\$3,170,036										
TOTAL OF SAN JACINTO-----	\$3,170,036		\$5,824,500	\$5,824,500	\$230,792	\$5,292,750		\$28,053,367	\$28,053,367		\$27,720,000
<b>SAN JUAN CAPISTRANO - (32,495)</b>											
GENERAL OBLIGATION BOND OPEN SPACE - REFUNDING-----		2017	\$18,155,000	\$18,155,000	\$895,000	\$17,260,000					
OTHER LONG-TERM INDEBTEDNESS-----		2010	\$265,000	\$265,000	\$3,228	\$249,577					
TOTAL OF SAN JUAN CAPISTRANO---			\$18,420,000	\$18,420,000	\$898,228	\$17,509,577					
<b>SAN LUIS OBISPO - (43,704)</b>											
GENERAL OBLIGATION BOND WATER-----		2000	\$3,900,000	\$3,900,000	\$50,000						
REVENUE BOND WATER-----		2023	\$10,890,000	\$10,890,000	\$215,000	\$9,720,000					
VARIOUS CITY FACILITIES-----		2014	11,780,000	11,780,000	435,000	9,244,700					
VARIOUS CITY FACILITIES-----		2026	7,100,000	7,100,000	105,000	6,725,000					
CAPITAL IMPROVEMENTS COPS REF-----		2010	3,245,000	3,245,000		3,245,000					
ATHLETICS/MUSEUM/POLICE & PARK-----		2029	6,745,000	6,745,000		6,745,000					
WATER COPS REFUNDING-----		2008	3,105,000	3,105,000		3,105,000					
TOTAL-----			\$42,865,000	\$42,865,000	\$755,000	\$38,784,700					
OTHER SPECIAL DEBT WATER-----		2000						\$5,000,000	\$5,000,000	\$3,115,000	
CAPITAL IMPROVEMENTS - COP-----		2010						4,500,000	4,500,000	3,390,000	
TOTAL-----								\$9,500,000	\$9,500,000	\$6,505,000	
CONSTRUCTION FINANCING-----							\$23,785,700				
TOTAL OF SAN LUIS OBISPO-----			\$46,765,000	\$46,765,000	\$805,000	\$38,784,700	\$23,785,700	\$9,500,000	\$9,500,000	\$6,505,000	

TABLE 10. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1999-00  
(POPULATION FROM 25,001 TO 50,000)

CITY NAME - (CURRENT EST. POP.)	TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT				CONSTRUCTION FINANCED BY U.S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			BONDS TOTAL OUTSTANDING	
			ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID		OUTSTANDING AT END OF YEAR	AMOUNT AUTHORIZED	AMOUNT ISSUED		MATURED DURING YEAR
<b>SAN PABLO - (26,827)</b>												
	SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----		2007						\$16,072,000	\$14,365,000	\$10,000	\$140,000
	OTHER SPECIAL DEBT											
	TOWN CNTR IMPRVMTS- MARK-ROOS-----		2014						\$3,960,000	\$3,960,000	\$160,000	\$3,645,000
	OAK PARK IMPRVMTS - MARK-ROOS-----		2015						4,925,000	4,925,000	185,000	4,655,000
	TOTAL-----								\$8,885,000	\$8,885,000	\$345,000	\$8,300,000
	TOTAL OF SAN PABLO-----								\$24,957,000	\$23,250,000	\$355,000	\$8,440,000
<b>SAN RAMON - (45,704)</b>												
	SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----		2015						\$4,100,000	\$4,100,000	\$65,000	\$915,000
	OTHER SPECIAL DEBT											
	CENTRAL PARK - COP-----		2021						\$15,000,000	\$15,000,000	\$275,000	\$13,005,000
	CENTRAL PARK - COP-----		2018						3,000,000	3,000,000	80,000	1,877,860
	CENTRAL PARK REFUNDING - COP-----		2024						7,555,000	7,555,000	145,000	7,005,000
	TOTAL-----								\$25,555,000	\$25,555,000	\$500,000	\$21,887,860
	TOTAL OF SAN RAMON-----								\$29,655,000	\$29,655,000	\$565,000	\$22,802,860
<b>SANTA PAULA - (27,255)</b>												
	OTHER LONG-TERM INDEBTEDNESS-----		2036	\$4,719,666	\$4,719,666	\$135,612	\$4,035,455					
	LEASE OBLIGATION-----	\$23,500,000										
	TOTAL OF SANTA PAULA-----	\$23,500,000		\$4,719,666	\$4,719,666	\$135,612	\$4,035,455					
<b>SARATOGA - (31,320)</b>												
	GENERAL OBLIGATION BOND LIBRARY CONSTRUCTION-----		2001	\$1,200,000	\$1,200,000	\$80,000	\$185,000					
	TOTAL OF SARATOGA-----			\$1,200,000	\$1,200,000	\$80,000	\$185,000					
<b>SEAL BEACH - (27,412)</b>												
	OTHER SPECIAL DEBT SEWER IMPROVEMENTS-----		2030						\$4,230,000	\$4,230,000		\$4,230,000
	OTHER LONG-TERM INDEBTEDNESS-----		2018	\$384,042	\$384,042	\$23,706	\$246,756					
	LEASE OBLIGATION-----	\$2,192,000										
	TOTAL OF SEAL BEACH-----	\$2,192,000		\$384,042	\$384,042	\$23,706	\$246,756		\$4,230,000	\$4,230,000		\$4,230,000
<b>SEASIDE - (39,979)</b>												
	SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----		2010						\$698,226	\$698,226	\$40,000	\$535,000
	OTHER LONG-TERM INDEBTEDNESS-----		2015	\$255,224	\$255,224	\$38,923	\$126,450					
	CONSTRUCTION FINANCING-----							\$3,023,644				
	TOTAL OF SEASIDE-----			\$255,224	\$255,224	\$38,923	\$126,450	\$3,023,644	\$698,226	\$698,226	\$40,000	\$535,000
<b>SOUTH PASADENA - (25,997)</b>												
	OTHER LONG-TERM INDEBTEDNESS-----		2007	\$938,311	\$938,311	\$115,886	\$355,392					
	TOTAL OF SOUTH PASADENA-----			\$938,311	\$938,311	\$115,886	\$355,392					
<b>STANTON - (34,347)</b>												
	REVENUE BOND 800 MHZ RADIO SYSTEM-----		2006	\$375,000	\$375,000	\$35,000	\$280,000					
	OTHER LONG-TERM INDEBTEDNESS-----		2001	\$11,760	\$11,760	\$3,920						
	TOTAL OF STANTON-----			\$386,760	\$386,760	\$38,920	\$280,000					
<b>SUISUN CITY - (27,247)</b>												
	GENERAL OBLIGATION BOND HIGHWAY 12 EXPANSION-----		2019	\$4,250,000	\$4,250,000	\$110,000	\$3,810,000					
	SPECIAL ASSESSMENT BONDS 1913 ACT BONDS-----		2019						\$730,000	\$730,000	\$15,000	\$670,000

TABLE 10. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1999-00  
(POPULATION FROM 25,001 TO 50,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	ENDING MATURITY	BONDS AND OTHER LONG-TERM DEBT				CONSTRUCTION FINANCED BY U. S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			BONDS TOTAL OUTSTANDING
			AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR		AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	
CITY NAME - (CURRENT EST. POP.)											
CITY OF SUISUN CITY --CONTINUED											
OTHER SPECIAL DEBT CIVIC CENTER REFUNDING-----	-----	2005	-----	-----	-----	-----	-----	\$3,440,000	\$3,440,000	\$110,000	\$2,880,000
OTHER LONG-TERM INDEBTEDNESS-----	-----	2036	\$6,546,937	\$6,546,937	\$235,277	\$5,340,073	-----	-----	-----	-----	-----
TOTAL OF SUISUN CITY-----	-----	----	\$10,796,937	\$10,796,937	\$345,277	\$9,150,073	-----	\$4,170,000	\$4,170,000	\$125,000	\$3,550,000
TEMPLE CITY - (34,731)											
TULARE - (41,811)											
REVENUE BOND	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
SEWER-----	-----	2018	\$8,680,000	\$8,680,000	\$220,000	\$7,125,000	-----	-----	-----	-----	-----
SEWER-----	-----	2021	14,200,000	14,200,000	315,000	13,415,000	-----	-----	-----	-----	-----
CITY HALL REMODEL-----	-----	2012	6,740,000	6,740,000	105,000	6,560,000	-----	-----	-----	-----	-----
TOTAL-----	-----	----	\$29,620,000	\$29,620,000	\$640,000	\$27,100,000	-----	-----	-----	-----	-----
OTHER LONG-TERM INDEBTEDNESS-----	-----	2009	\$579,202	\$579,202	\$13,580	\$430,282	-----	-----	-----	-----	-----
TOTAL OF TULARE-----	-----	----	\$30,199,202	\$30,199,202	\$653,580	\$27,530,282	-----	-----	-----	-----	-----
TWENTYNINE PALMS - (26,156)											
OTHER LONG-TERM INDEBTEDNESS-----	-----	2020	\$600,540	\$600,540	\$54,770	\$440,305	-----	-----	-----	-----	-----
TOTAL OF TWENTYNINE PALMS-----	-----	----	\$600,540	\$600,540	\$54,770	\$440,305	-----	-----	-----	-----	-----
WALNUT - (33,203)											
WATSONVILLE - (38,084)											
REVENUE BOND	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
WATER SYSTEM IMPROVEMENTS-----	-----	2016	\$7,465,000	\$7,465,000	\$215,000	-----	-----	-----	-----	-----	-----
SEWER SYSTEM IMPROVEMENTS-----	-----	2016	7,600,000	7,600,000	215,000	-----	-----	-----	-----	-----	-----
SOLID WASTE EQUIP AND IMPRVS-----	-----	2016	3,065,000	3,065,000	85,000	-----	-----	-----	-----	-----	-----
FIRE DRILL TOWER-----	-----	2005	410,000	410,000	-----	-----	-----	-----	-----	-----	-----
SOLID WASTE IMPROVEMENTS-----	-----	2016	4,530,000	4,530,000	155,000	\$3,855,000	-----	-----	-----	-----	-----
WATER SYSTEM IMPROVS - REFUND-----	-----	2016	8,300,000	8,300,000	125,000	8,040,000	-----	-----	-----	-----	-----
SEWER SYSTEM IMPROVS - REFUND-----	-----	2016	8,625,000	8,625,000	140,000	8,400,000	-----	-----	-----	-----	-----
SOLID WASTE IMPROV - REFUND-----	-----	2016	4,630,000	4,630,000	100,000	4,455,000	-----	-----	-----	-----	-----
TOTAL-----	-----	----	\$44,625,000	\$44,625,000	\$1,035,000	\$24,750,000	-----	-----	-----	-----	-----
SPECIAL ASSESSMENT BONDS	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
1915 ACT BONDS-----	-----	2015	-----	-----	-----	-----	-----	\$923,654	\$923,654	\$41,000	\$598,412
OTHER LONG-TERM INDEBTEDNESS-----	-----	2014	\$4,327,000	\$4,327,000	\$186,218	\$3,928,671	-----	-----	-----	-----	-----
TOTAL OF WATSONVILLE-----	-----	----	\$48,952,000	\$48,952,000	\$1,221,218	\$28,678,671	-----	\$923,654	\$923,654	\$41,000	\$598,412
WEST HOLLYWOOD - (38,913)											
OTHER SPECIAL DEBT	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
CFD SEISMIC UPGRADE PROJECT-----	-----	2012	-----	-----	-----	-----	-----	\$835,000	\$835,000	\$25,000	\$690,000
PARKING/HOMELESS SHELTER - COP-----	-----	2025	-----	-----	-----	-----	-----	1,300,000	1,300,000	20,000	1,225,000
PARKING METERS - COP-----	-----	2000	-----	-----	-----	-----	-----	470,000	470,000	100,000	100,000
PARKING/FIRE REFUNDING - COP-----	-----	2025	-----	-----	-----	-----	-----	5,360,000	5,360,000	125,000	5,115,000
PARKING/HOMELESS REFUNDING-COP-----	-----	2025	-----	-----	-----	-----	-----	27,105,000	27,105,000	480,000	26,050,000
TOTAL-----	-----	----	-----	-----	-----	-----	-----	\$35,070,000	\$35,070,000	\$750,000	\$33,180,000
TOTAL OF WEST HOLLYWOOD-----	-----	----	-----	-----	-----	-----	-----	\$35,070,000	\$35,070,000	\$750,000	\$33,180,000
WEST SACRAMENTO - (31,005)											
REVENUE BOND	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
SEWER-----	-----	2019	\$2,000,000	\$2,000,000	\$45,000	\$1,410,000	-----	-----	-----	-----	-----
CITY HALL-----	-----	2026	2,750,000	2,750,000	-----	2,750,000	-----	-----	-----	-----	-----
TOTAL-----	-----	----	\$4,750,000	\$4,750,000	\$45,000	\$4,160,000	-----	-----	-----	-----	-----
SPECIAL ASSESSMENT BONDS	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
1915 ACT BONDS-----	-----	2017	-----	-----	-----	-----	-----	\$49,864,870	\$49,864,870	\$2,122,900	\$42,060,000
OTHER SPECIAL DEBT	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
SOUTHPORT INFRASTRUCTURE - CFD-----	-----	2029	-----	-----	-----	-----	-----	\$32,000,000	\$32,000,000	-----	\$32,000,000
STAPLE INFRASTRUCTURE - CFD-----	-----	2029	-----	-----	-----	-----	-----	225,000	225,000	-----	225,000
BRIDGEWAY INFRASTRUCTURE - CFD-----	-----	2026	-----	-----	-----	-----	-----	14,990,000	14,990,000	-----	14,990,000
RALEY FIELD-----	-----	2029	-----	-----	-----	-----	-----	7,825,000	7,825,000	-----	7,825,000
RIVER CITY STADIUM-----	-----	2029	-----	-----	-----	-----	-----	39,990,000	39,990,000	-----	39,990,000
CFD INFRASTRUCTURE-----	-----	2022	-----	-----	-----	-----	-----	4,250,000	4,250,000	-----	4,250,000
CFD INFRASTRUCTURE-----	-----	2022	-----	-----	-----	-----	-----	1,765,000	1,765,000	-----	1,765,000
TOTAL-----	-----	----	-----	-----	-----	-----	-----	\$101,045,000	\$101,045,000	-----	\$101,045,000

TABLE 10. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1999-00  
(POPULATION FROM 25,001 TO 50,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	B O N D S   A N D   O T H E R   L O N G - T E R M   D E B T					CONSTRUCTION FINANCED BY U. S. AND STATE	S P E C I A L   A S S E S S M E N T   A C T A N D   O T H E R   S P E C I A L   D E B T			B O N D S TOTAL OUTSTANDING
		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR		AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	
CITY NAME - (CURRENT EST. POP.)											
CITY OF WEST SACRAMENTO --CONTINUED											
OTHER LONG-TERM INDEBTEDNESS-----	-----	2024	\$29,965,000	\$29,965,000	\$515,000	\$27,215,000	-----	-----	-----	-----	-----
TOTAL OF WEST SACRAMENTO-----	-----	----	\$34,715,000	\$34,715,000	\$560,000	\$31,375,000	-----	\$150,909,870	\$150,909,870	\$2,122,900	\$143,105,000
WOODLAND - (46,300)											
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----	-----	2015	-----	-----	-----	-----	-----	\$24,332,259	\$24,332,259	-----	\$18,100,000
OTHER SPECIAL DEBT LIBRARY - COP-----	-----	2005	-----	-----	-----	-----	-----	\$3,250,000	\$3,250,000	\$215,000	\$1,555,000
SEWER - COP-----	-----	2018	-----	-----	-----	-----	-----	17,335,000	17,335,000	388,584	13,199,502
TOTAL-----	-----	----	-----	-----	-----	-----	-----	\$20,585,000	\$20,585,000	\$603,584	\$14,754,502
OTHER LONG-TERM INDEBTEDNESS-----	-----	2003	\$411,662	\$411,662	\$68,634	\$210,795	-----	-----	-----	-----	-----
TOTAL OF WOODLAND-----	-----	----	\$411,662	\$411,662	\$68,634	\$210,795	-----	\$44,917,259	\$44,917,259	\$603,584	\$32,854,502
YUBA CITY - (35,553)											
GENERAL OBLIGATION BOND SEWER TREATMENT PLANT-----	-----	2000	\$2,500,000	\$2,500,000	\$170,000	-----	-----	-----	-----	-----	-----
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----	-----	2007	-----	-----	-----	-----	-----	\$1,950,970	\$1,950,970	\$59,600	\$648,131
OTHER SPECIAL DEBT SEWER COPS-----	-----	2025	-----	-----	-----	-----	-----	\$12,000,000	\$12,000,000	-----	\$12,000,000
TOTAL OF YUBA CITY-----	-----	----	\$2,500,000	\$2,500,000	\$170,000	-----	-----	\$13,950,970	\$13,950,970	\$59,600	\$12,648,131
YUCAIPA - (39,838)											
POPULATION GROUP SUMMARY CITIES IN GROUP-104	\$417,857,173	----	\$1,058,229,347	\$1,006,078,279	\$51,183,144	\$811,913,746	\$111,789,776	\$1,485,619,777	\$1,456,868,951	\$74,641,670	\$1,076,878,428

TABLE 11. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1999-00  
(POPULATION FROM 50,001 TO 100,000)

CITY NAME - (CURRENT EST. POP.)	TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT				CONSTRUCTION FINANCED BY U. S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			TOTAL OUTSTANDING	
			ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID		OUTSTANDING AT END OF YEAR	AMOUNT AUTHORIZED	AMOUNT ISSUED		MATURED DURING YEAR
<b>ALAMEDA - (80,815)</b>												
	REVENUE BOND											
	SEWER - REFINANCING-----		2018	\$5,850,000	\$5,850,000	\$175,000	\$4,990,000					
	WEST END IMPROVEMENT - REFUND		2016	2,740,000	2,740,000	75,000	2,245,000					
	TOTAL-----			\$8,590,000	\$8,590,000	\$250,000	\$7,235,000					
	OTHER SPECIAL DEBT											
	SWIMMING POOL - COP-----		2005					\$620,000	\$620,000	\$65,000	\$70,000	
	CORPORATE YARD - COP-----		2003					3,845,000	3,845,000	285,000	870,000	
	POWER TRANSMISSION - COP-----		2004					10,935,000	10,935,000	950,000	5,570,000	
	STREET IMPROVEMENTS - COP-----		2004					3,530,000	3,530,000	355,000	1,630,000	
	CITY HALL - COP-----		2025					11,545,000	11,545,000	195,000	195,000	
	POLICE BLDG REFINANCE - COP---		2026					2,770,000	2,770,000	100,000	2,490,000	
	LIBRARY & GOLF PROJECT - COP---		2026					4,900,000	4,900,000	115,000	4,675,000	
	ELECTRIC IMPRVMTS/DEFEASE-COP		2030					9,545,000	9,545,000		9,545,000	
	ELECTRIC SYSTEM REFINANCE- COP		2030					29,500,000	29,500,000		29,500,000	
	TOTAL-----							\$77,190,000	\$77,190,000	\$2,065,000	\$54,545,000	
	OTHER LONG-TERM INDEBTEDNESS----		2004	\$3,896,598	\$3,896,598	\$557,804	\$1,926,853					
	CONSTRUCTION FINANCING-----							\$10,235,613				
	TOTAL OF ALAMEDA-----			\$12,486,598	\$12,486,598	\$807,804	\$9,161,853	\$10,235,613	\$77,190,000	\$77,190,000	\$2,065,000	\$54,545,000
<b>ALHAMBRA - (92,809)</b>												
	SPECIAL ASSESSMENT BONDS											
	1915 ACT BONDS-----		2018					\$8,300,000	\$8,300,000	\$210,000	\$7,165,000	
	OTHER LONG-TERM INDEBTEDNESS----		2006	\$1,803,504	\$1,803,504	\$222,747	\$908,696					
	CONSTRUCTION FINANCING-----							\$4,565,000				
	LEASE OBLIGATION-----	\$37,500,156										
	TOTAL OF ALHAMBRA-----	\$37,500,156		\$1,803,504	\$1,803,504	\$222,747	\$908,696	\$4,565,000	\$8,300,000	\$8,300,000	\$210,000	\$7,165,000
<b>ANTIOCH - (84,485)</b>												
	REVENUE BOND											
	SANITARY, SEWER & WATER-----		1999	\$420,000	\$420,000	\$100,000						
	SPECIAL ASSESSMENT BONDS											
	1915 ACT BONDS-----		2018					\$218,784,337	\$218,784,337	\$7,765,000	\$102,710,000	
	OTHER SPECIAL DEBT											
	GOLF COURSES-----		2007					\$1,480,647	\$1,480,647	\$110,000	\$835,000	
	OTHER LONG-TERM INDEBTEDNESS----		2006	\$2,898,290	\$2,898,290	\$247,264	\$1,990,056					
	CONSTRUCTION FINANCING-----							\$6,511,475				
	LEASE OBLIGATION-----	\$8,180,000										
	TOTAL OF ANTIOCH-----	\$8,180,000		\$3,318,290	\$3,318,290	\$347,264	\$1,990,056	\$6,511,475	\$220,264,984	\$220,264,984	\$7,875,000	\$103,545,000
<b>APPLE VALLEY - (56,980)</b>												
	SPECIAL ASSESSMENT BONDS											
	1915 ACT BONDS-----		2015					\$16,921,966	\$16,921,966	\$380,000	\$8,525,000	
	OTHER SPECIAL DEBT											
	TOWN CENTER - COP-----		2015					\$2,570,000	\$2,570,000	\$90,000	\$2,315,000	
	TOWN HALL FACILITY - COP-----		2019					\$5,895,000	\$5,895,000		\$5,895,000	
	TOTAL-----							\$8,465,000	\$8,465,000	\$90,000	\$8,210,000	
	TOTAL OF APPLE VALLEY-----							\$25,386,966	\$25,386,966	\$470,000	\$16,735,000	
<b>ARCADIA - (54,013)</b>												
<b>BALDWIN PARK - (77,124)</b>												
	SPECIAL ASSESSMENT BONDS											
	1915 ACT BONDS-----		2001					\$5,108,308	\$5,108,308	\$1,357,044	\$844,301	
	OTHER SPECIAL DEBT											
	COMMUNITY CENTER REFUNDING----		2019					\$8,610,000	\$8,610,000	\$215,000	\$7,860,000	
	OTHER LONG-TERM INDEBTEDNESS----		2005	\$362,761	\$362,761	\$31,572	\$201,619					
	TOTAL OF BALDWIN PARK-----			\$362,761	\$362,761	\$31,572	\$201,619	\$13,718,308	\$13,718,308	\$1,572,044	\$8,704,301	

TABLE 11. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1999-00  
(POPULATION FROM 50,001 TO 100,000)

CITY NAME - (CURRENT EST. POP.)	TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	ENDING MATURITY	BONDS AND OTHER LONG-TERM DEBT			CONSTRUCTION FINANCED BY U. S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			BONDS TOTAL OUTSTANDING
				AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID		OUTSTANDING AT END OF YEAR	AMOUNT AUTHORIZED	AMOUNT ISSUED	
<b>BELLFLOWER - (68,345)</b>											
	SPECIAL ASSESSMENT BONDS										
	1911 ACT BONDS-----		2000					\$88,000	\$86,000	\$7,547	
	LEASE OBLIGATION-----	\$9,430,247									
	TOTAL OF BELLFLOWER-----	\$9,430,247						\$88,000	\$86,000	\$7,547	
<b>BUENA PARK - (77,267)</b>											
	OTHER LONG-TERM INDEBTEDNESS-----		2017	\$2,589,417	\$2,588,573	\$190,947	\$2,284,316				
	LEASE OBLIGATION-----	\$4,446,919									
	TOTAL OF BUENA PARK-----	\$4,446,919		\$2,589,417	\$2,588,573	\$190,947	\$2,284,316				
<b>CAMARILLO - (63,335)</b>											
	REVENUE BOND										
	BRIDGE/POLICE FACILITY REFUND-----		2012	\$18,005,000	\$6,556,532	\$407,849	\$6,148,683				
	SPECIAL ASSESSMENT BONDS										
	1915 ACT BONDS - REFUNDING-----		2014					\$1,325,000	\$1,325,000	\$40,000	\$1,075,000
	1915 ACT BONDS-----		2016					3,541,500	3,541,500	145,000	3,180,000
	TOTAL-----							\$4,866,500	\$4,866,500	\$185,000	\$4,255,000
	OTHER SPECIAL DEBT										
	CFD IMPROVMNTS REF- MELLO-ROOS-----		2012					\$11,235,000	\$11,235,000	\$385,000	\$10,850,000
	OTHER LONG-TERM INDEBTEDNESS-----		2004	\$421,025	\$421,025	\$70,249	\$265,378				
	TOTAL OF CAMARILLO-----			\$18,426,025	\$6,977,557	\$478,098	\$6,414,061	\$16,101,500	\$16,101,500	\$570,000	\$15,105,000
<b>CARLSBAD - (82,030)</b>											
	SPECIAL ASSESSMENT BONDS										
	1911 ACT BONDS-----		2011					\$1,457,097	\$1,457,097	\$95,614	\$638,514
	1915 ACT BONDS-----		2028					53,384,378	53,384,378	4,165,000	43,735,000
	TOTAL-----							\$54,841,475	\$54,841,475	\$4,260,614	\$44,373,514
	OTHER SPECIAL DEBT										
	HOSP GROVE REFUNDING - COP-----		2009					\$6,595,000	\$6,595,000	\$505,000	\$5,570,000
	GOLF COURSE-----		2006					2,781,317	2,781,317	154,824	1,097,348
	WATER REFUNDING - COP-----		2004					7,400,000	7,400,000	995,000	4,410,000
	TOTAL-----							\$16,776,317	\$16,776,317	\$1,654,824	\$11,077,348
	OTHER LONG-TERM INDEBTEDNESS-----		2015	\$11,080,000	\$11,080,000	\$440,000	\$9,810,000				
	CONSTRUCTION FINANCING-----							\$2,412,385			
	TOTAL OF CARLSBAD-----			\$11,080,000	\$11,080,000	\$440,000	\$9,810,000	\$2,412,385	\$71,617,792	\$71,617,792	\$5,915,438
									\$71,617,792	\$71,617,792	\$55,450,862
<b>CARSON - (93,196)</b>											
	SPECIAL ASSESSMENT BONDS										
	OTHER ACT BONDS-----		2007					\$15,300,000	\$15,300,000	\$370,000	\$13,805,000
	TOTAL OF CARSON-----							\$15,300,000	\$15,300,000	\$370,000	\$13,805,000
<b>CERRITOS - (58,063)</b>											
<b>CHICO - (55,437)</b>											
	REVENUE BOND										
	PARKING-----		2025	\$3,490,000	\$3,490,000	\$60,000	\$3,260,000				
	SPECIAL ASSESSMENT BONDS										
	1915 ACT BONDS-----		2013					\$24,083,497	\$21,013,497	\$2,560,000	\$6,960,000
	OTHER LONG-TERM INDEBTEDNESS-----		2002	\$125,087	\$125,087	\$40,983	\$55,030				
	CONSTRUCTION FINANCING-----							\$33,103,155			
	TOTAL OF CHICO-----			\$3,615,087	\$3,615,087	\$100,983	\$3,315,030	\$33,103,155	\$24,083,497	\$21,013,497	\$2,560,000
									\$24,083,497	\$21,013,497	\$2,560,000
											\$6,960,000
<b>CHINO - (66,740)</b>											
	SPECIAL ASSESSMENT BONDS										
	1915 ACT BONDS-----		2009					\$13,641,313	\$13,641,313	\$510,000	\$12,455,000
	OTHER SPECIAL DEBT										
	CFD INFRASTRUCTURE-----		2011					\$2,850,000	\$2,850,000	\$100,000	\$2,750,000
	WATER - COP-----		2019					5,950,000	5,950,000	145,000	5,080,000

TABLE 11. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1999-00  
(POPULATION FROM 50,001 TO 100,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	ENDING MATURITY	BONDS AND OTHER LONG-TERM DEBT				CONSTRUCTION FINANCED BY U. S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			BONDS TOTAL OUTSTANDING
			AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR		AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	
<b>CITY OF CHINO</b>											
--CONTINUED											
STORM DRAIN - COP-----		2018						\$6,775,000	\$6,775,000	\$155,000	\$5,745,000
COMMUNICATION - COP-----		2001						4,050,000	4,050,000	190,000	190,000
TOTAL-----								\$19,625,000	\$19,625,000	\$590,000	\$13,780,000
CONSTRUCTION FINANCING-----							\$385,000				
TOTAL OF CHINO-----							\$385,000	\$33,266,313	\$33,266,313	\$1,100,000	\$26,235,000
<b>CHINO HILLS - (60,236)</b>											
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----		2021						\$33,705,000	\$33,705,000	\$1,640,000	\$18,310,000
OTHER SPECIAL DEBT CFD INFRASTRUCTURE-----		2015						\$59,940,000	\$59,940,000	\$1,655,000	\$32,470,000
WATER REFUNDING - COP-----		2015						21,645,000	21,645,000	630,000	19,460,000
TOTAL-----								\$81,585,000	\$81,585,000	\$2,285,000	\$51,930,000
OTHER LONG-TERM INDEBTEDNESS-----		2021	\$73,522,537	\$73,518,645	\$5,964,232	\$53,879,053					
TOTAL OF CHINO HILLS-----			\$73,522,537	\$73,518,645	\$5,964,232	\$53,879,053		\$115,290,000	\$115,290,000	\$3,925,000	\$70,240,000
<b>CLOVIS - (70,746)</b>											
REVENUE BOND REFUSE-----		2018	\$10,030,000	\$10,030,000	\$55,000	\$9,975,000					
SEWER-----		2011	15,330,000	15,330,000	65,000	15,265,000					
TOTAL-----			\$25,360,000	\$25,360,000	\$120,000	\$25,240,000					
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----		2018						\$6,646,333	\$6,646,333	\$581,333	\$6,065,000
OTHER SPECIAL DEBT WATER IMPROVEMENTS - COP-----		2007						\$6,690,000	\$6,690,000	\$450,000	\$3,960,000
EQUIPMENT-----		2007						2,620,000	2,620,000	225,000	2,180,000
FIRE STATION - COP-----		2005						481,153	481,153	36,885	208,393
FIRE STATION - COP-----		2015						1,861,757	1,861,757	6,851	1,854,905
TOTAL-----								\$11,652,910	\$11,652,910	\$718,736	\$8,203,298
OTHER LONG-TERM INDEBTEDNESS-----		2023	\$32,993,020	\$32,993,020	\$918,424	\$25,079,730					
CONSTRUCTION FINANCING-----							\$901,059				
TOTAL OF CLOVIS-----			\$58,353,020	\$58,353,020	\$1,038,424	\$50,319,730	\$901,059	\$18,299,243	\$18,299,243	\$1,300,069	\$14,268,298
<b>COMPTON - (97,966)</b>											
REVENUE BOND SEWER-----		2023	\$8,310,000	\$8,310,000	\$75,000	\$8,235,000					
SOLID WASTE-----		2020	6,000,000	6,000,000		6,000,000					
TOTAL-----			\$14,310,000	\$14,310,000	\$75,000	\$14,235,000					
OTHER SPECIAL DEBT CAPITAL AND CIVIC CENTER-----		2015						\$26,585,000	\$26,585,000	\$990,000	\$24,540,000
CONSTRUCTION FINANCING-----							\$637,049				
TOTAL OF COMPTON-----			\$14,310,000	\$14,310,000	\$75,000	\$14,235,000	\$637,049	\$26,585,000	\$26,585,000	\$990,000	\$24,540,000
<b>CUPERTINO - (52,858)</b>											
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----		2010						\$4,666,405	\$4,666,405	\$180,000	\$550,000
LEASE OBLIGATION-----	\$47,005,000										
TOTAL OF CUPERTINO-----	\$47,005,000							\$4,666,405	\$4,666,405	\$180,000	\$550,000
<b>DAVIS - (58,629)</b>											
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----		2010						\$6,647,199	\$6,647,199	\$160,000	\$3,520,000
OTHER SPECIAL DEBT INFRASTRUCTURE - CFD-----		2015						\$71,950,000	\$7,195,000	\$235,000	\$6,140,000
CFD INFRASTRUCTURE - REF-----		2025						31,220,000	31,220,000	10,525,000	19,980,000
INFRASTRUCTURE - CFD-----		2028						9,785,000	9,785,000		9,785,000
INFRASTRUCTURE - CFD-----		2024						9,640,000	9,640,000		9,640,000
MUNICIPAL GOLF COURSE - COP---		2001						580,000	580,000	36,000	11,000
PARK LAND - COP-----		2016						2,410,000	2,410,000	75,000	2,070,000
MUNICIPAL IMPROVEMENTS - COP---		2014						405,000	405,000	15,000	335,000

TABLE 11. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1999-00  
(POPULATION FROM 50,001 TO 100,000)

CITY NAME - (CURRENT EST. POP.)	TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT				CONSTRUCTION FINANCED BY U. S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			BONDS TOTAL OUTSTANDING
			ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID		OUTSTANDING AT END OF YEAR	AMOUNT AUTHORIZED	AMOUNT ISSUED	
<b>CITY OF DAVIS --CONTINUED</b>											
	TOTAL-----	---	-----	-----	-----	-----	-----	\$125,990,000	\$61,235,000	\$10,886,000	\$47,961,000
	CONSTRUCTION FINANCING-----	-----	-----	-----	-----	-----	\$17,953,187	-----	-----	-----	-----
	TOTAL OF DAVIS-----	---	-----	-----	-----	-----	\$17,953,187	\$132,637,199	\$67,882,199	\$11,046,000	\$51,481,000
<b>DIAMOND BAR - (59,101)</b>											
	OTHER LONG-TERM INDEBTEDNESS-----	2000	\$22,356	\$22,356	\$4,051	-----	-----	-----	-----	-----	-----
	TOTAL OF DIAMOND BAR-----	---	\$22,356	\$22,356	\$4,051	-----	-----	-----	-----	-----	-----
<b>EL CAJON - (96,627)</b>											
	SPECIAL ASSESSMENT BONDS 1911 ACT BONDS-----	1995	-----	-----	-----	-----	-----	\$4,994,235	\$2,017,212	\$6,538	\$50,153
	OTHER LONG-TERM INDEBTEDNESS-----	2020	\$1,300,000	\$1,300,000	-----	\$1,300,000	-----	-----	-----	-----	-----
	LEASE OBLIGATION-----	---	-----	-----	-----	-----	-----	-----	-----	-----	-----
	TOTAL OF EL CAJON-----	---	\$1,300,000	\$1,300,000	-----	\$1,300,000	-----	\$4,994,235	\$2,017,212	\$6,538	\$50,153
<b>ENCINITAS - (62,060)</b>											
	SPECIAL ASSESSMENT BONDS 1911 ACT BONDS-----	2003	-----	-----	-----	-----	-----	\$193,216	\$193,216	\$10,000	\$125,000
	1915 ACT BONDS-----	2026	-----	-----	-----	-----	-----	1,356,400	1,356,400	50,000	1,245,000
	TOTAL-----	---	-----	-----	-----	-----	-----	\$1,549,616	\$1,549,616	\$60,000	\$1,370,000
	OTHER SPECIAL DEBT CIVIC CENTER REMODEL-----	2016	-----	-----	-----	-----	-----	\$4,045,000	\$4,045,000	\$120,000	\$3,350,000
	CIVIC CNTR REMODEL REFUND- COP-----	2018	-----	-----	-----	-----	-----	7,550,000	7,550,000	270,000	7,005,000
	TOTAL-----	---	-----	-----	-----	-----	-----	\$11,595,000	\$11,595,000	\$390,000	\$10,355,000
	OTHER LONG-TERM INDEBTEDNESS-----	2018	\$3,130,663	\$3,130,619	\$196,507	\$1,736,219	-----	-----	-----	-----	-----
	TOTAL OF ENCINITAS-----	---	\$3,130,663	\$3,130,619	\$196,507	\$1,736,219	-----	\$13,144,616	\$13,144,616	\$450,000	\$11,725,000
<b>FAIRFIELD - (95,327)</b>											
	GENERAL OBLIGATION BOND NORTH BAY AQUEDUCT-----	2036	\$20,319,281	\$20,319,281	\$421,890	\$15,347,037	-----	-----	-----	-----	-----
	REVENUE BOND WATER - REFUNDING-----	2023	\$9,055,000	\$9,055,000	-----	\$9,055,000	-----	-----	-----	-----	-----
	GOLF & OPEN SPACE - REFUNDING-----	2017	\$9,065,562	\$9,065,562	\$575,000	\$2,100,562	-----	-----	-----	-----	-----
	GOLF & OPEN SPACE-----	2023	18,575,000	18,575,000	450,000	17,370,000	-----	-----	-----	-----	-----
	UTILITY-----	2001	8,115,000	8,115,000	450,000	475,000	-----	-----	-----	-----	-----
	WATER PURIFICATION PLANT REF-----	2004	11,815,000	11,815,000	1,765,000	10,050,000	-----	-----	-----	-----	-----
	TOTAL-----	---	\$106,625,562	\$106,625,562	\$3,305,000	\$89,050,562	-----	-----	-----	-----	-----
	SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----	2018	-----	-----	-----	-----	-----	\$49,740,000	\$49,740,000	\$4,530,000	\$32,710,000
	OTHER LONG-TERM INDEBTEDNESS-----	2010	\$4,308,768	\$4,308,768	\$363,852	\$3,147,093	-----	-----	-----	-----	-----
	CONSTRUCTION FINANCING-----	---	-----	-----	-----	-----	\$403,194	-----	-----	-----	-----
	LEASE OBLIGATION-----	---	-----	-----	-----	-----	-----	-----	-----	-----	-----
	TOTAL OF FAIRFIELD-----	---	\$131,253,611	\$131,253,611	\$4,090,742	\$107,544,692	\$403,194	\$49,740,000	\$49,740,000	\$4,530,000	\$32,710,000
<b>FOLSOM - (52,739)</b>											
	GENERAL OBLIGATION BOND WATER IMPROVEMENTS-----	2016	\$1,250,000	\$1,250,000	\$75,000	-----	-----	-----	-----	-----	-----
	SCHOOLS-----	2013	\$2,616,000	\$2,616,000	1,445,000	\$37,460,000	-----	-----	-----	-----	-----
	TOTAL-----	---	\$45,866,000	\$45,866,000	\$1,520,000	\$37,460,000	-----	-----	-----	-----	-----
	REVENUE BOND WATER-----	2028	\$19,325,000	\$19,325,000	-----	\$19,325,000	-----	-----	-----	-----	-----
	SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----	2018	-----	-----	-----	-----	-----	\$7,800,000	\$7,800,000	\$1,445,000	\$90,000
	OTHER SPECIAL DEBT RUSSELL RANCH - CFD-----	2010	-----	-----	-----	-----	-----	\$70,000,000	\$23,800,000	\$23,620,000	-----
	RETURN TO CUSTODY - COP-----	2010	-----	-----	-----	-----	-----	13,925,000	13,925,000	10,430,000	-----
	PARKS & SIGNALS REFUNDING-COP-----	2021	-----	-----	-----	-----	-----	795,000	795,000	-----	\$795,000
	CORRECTIOINAL FACILITY - COP-----	2024	-----	-----	-----	-----	-----	10,910,000	10,910,000	200,000	10,710,000

TABLE 11. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1999-00  
(POPULATION FROM 50,001 TO 100,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	ENDING MATURITY	BONDS AND OTHER LONG-TERM DEBT				CONSTRUCTION FINANCED BY U. S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			TOTAL OUTSTANDING
			AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR		AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	
<b>CITY OF FOLSOM</b>											
--CONTINUED											
TOTAL-----								\$95,630,000	\$49,430,000	\$34,250,000	\$11,505,000
OTHER LONG-TERM INDEBTEDNESS-----		2005	\$3,586,082	\$3,586,082	\$590,917	\$1,227,536					
TOTAL OF FOLSOM-----			\$66,777,082	\$66,777,082	\$2,110,917	\$58,012,536		\$103,430,000	\$57,230,000	\$35,695,000	\$11,595,000
<b>FOUNTAIN VALLEY - (56,919)</b>											
LEASE OBLIGATION-----	\$29,824										
TOTAL OF FOUNTAIN VALLEY-----	\$29,824										
<b>GARDENA - (59,557)</b>											
OTHER SPECIAL DEBT											
HOUSING REFUNDING-----		2025						\$6,550,000	\$6,550,000		\$6,275,000
MUTUAL INSURANCE - REFUNDING--		2025						20,800,000	20,800,000		20,700,000
PARKING REFUNDING-----		2019						9,135,000	9,135,000	\$100,000	1,980,000
TOTAL-----								\$36,485,000	\$36,485,000	\$100,000	\$28,955,000
LEASE OBLIGATION-----	\$15,260,534										
TOTAL OF GARDENA-----	\$15,260,534							\$36,485,000	\$36,485,000	\$100,000	\$28,955,000
<b>GLENDORA - (53,761)</b>											
OTHER LONG-TERM INDEBTEDNESS-----		2008	\$1,469,032	\$1,469,032	\$116,885	\$593,834					
TOTAL OF GLENDORA-----			\$1,469,032	\$1,469,032	\$116,885	\$593,834					
<b>HAWTHORNE - (80,459)</b>											
OTHER SPECIAL DEBT											
SELF-INSURANCE REFUND - COP---		2022						\$9,950,000	\$9,950,000	\$235,000	\$9,715,000
TOTAL OF HAWTHORNE-----								\$9,950,000	\$9,950,000	\$235,000	\$9,715,000
<b>HEMET - (62,751)</b>											
REVENUE BOND											
WATER-----		2012	\$5,830,000	\$5,830,000	\$325,000	\$5,370,000					
OTHER SPECIAL DEBT											
REFUSE AND WATER - COP-----		2001						\$2,817,029	\$2,817,029	\$526,710	\$789,996
REFUSE AND MAINTENANCE - COP---		2004						1,916,898	1,916,898	185,962	874,444
REFUSE AND WATER - COP-----		2005						3,695,483	3,695,483	481,001	2,719,999
TOTAL-----								\$8,429,410	\$8,429,410	\$1,193,673	\$4,384,439
OTHER LONG-TERM INDEBTEDNESS-----		1995	\$11,237	\$11,237							
TOTAL OF HEMET-----			\$5,841,237	\$5,841,237	\$325,000	\$5,370,000		\$8,429,410	\$8,429,410	\$1,193,673	\$4,384,439
<b>HESPERIA - (63,589)</b>											
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS-----		2025						\$30,643,335	\$30,643,335		\$29,000,000
OTHER SPECIAL DEBT											
INFRASTRUCTURE - CFD-----		2010						\$14,950,000	\$14,950,000	\$660,000	\$6,730,000
INFRASTRUCTURE - CFD-----		2023						15,100,000	15,100,000		10,900,000
TOTAL-----								\$30,050,000	\$30,050,000	\$660,000	\$17,630,000
OTHER LONG-TERM INDEBTEDNESS-----		2008	\$5,432,065	\$5,432,065	\$353,375	\$4,424,932					
TOTAL OF HESPERIA-----			\$5,432,065	\$5,432,065	\$353,375	\$4,424,932		\$60,693,335	\$60,693,335	\$660,000	\$46,630,000
<b>HUNTINGTON PARK - (63,626)</b>											
OTHER SPECIAL DEBT											
PARKING LOT PROJECT-----		2019						\$5,000,000	\$5,000,000		\$5,000,000
VARIOUS PROJECTS REFUND - COP---		2011						2,850,000	2,850,000		2,850,000
TOTAL-----								\$7,850,000	\$7,850,000		\$7,850,000
CONSTRUCTION FINANCING-----								\$2,970,000			
LEASE OBLIGATION-----	\$2,603,687										
TOTAL OF HUNTINGTON PARK-----	\$2,603,687							\$2,970,000	\$7,850,000		\$7,850,000

TABLE 11. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1999-00  
(POPULATION FROM 50,001 TO 100,000)

CITY NAME - (CURRENT EST. POP.)	TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT				CONSTRUCTION FINANCED BY U. S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			BONDS TOTAL OUTSTANDING	
			ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID		OUTSTANDING AT END OF YEAR	AMOUNT AUTHORIZED	AMOUNT ISSUED		MATURED DURING YEAR
<b>LAGUNA NIGUEL - (60,108)</b>												
<b>LA HABRA - (56,833)</b>												
<b>LAKE FOREST - (82,947)</b>												
<b>LAKEWOOD - (80,952)</b>												
	REVENUE BOND WATER-----		2016	\$6,040,000	\$6,040,000	\$215,000	\$5,255,000					
	OTHER LONG-TERM INDEBTEDNESS-----		2000	\$224,508	\$224,508	\$47,717						
	CONSTRUCTION FINANCING-----						\$434,431					
	TOTAL OF LAKEWOOD-----			\$6,264,508	\$6,264,508	\$262,717	\$5,255,000	\$434,431				
<b>LA MESA - (59,210)</b>												
	SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----		2014					\$10,615,000	\$10,615,000	\$275,000	\$9,995,000	
	OTHER LONG-TERM INDEBTEDNESS-----		2004	\$5,581,772	\$5,581,772	\$819,040	\$2,943,745					
	TOTAL OF LA MESA-----			\$5,581,772	\$5,581,772	\$819,040	\$2,943,745	\$10,615,000	\$10,615,000	\$275,000	\$9,995,000	
<b>LIVERMORE - (74,303)</b>												
	SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----		2017					\$74,740,000	\$74,740,000	\$3,430,000	\$49,990,000	
	OTHER SPECIAL DEBT											
	GOLF - COP-----		2017					\$13,075,000	\$13,075,000			
	GOLF & CAPITAL PROJECTS - COP-----		2018					19,395,000	19,395,000	\$685,000	\$17,680,000	
	POLICE BUILDING & GOLF - COP-----		2015					17,875,000	17,875,000	425,000	15,945,000	
	AIRPORT REFUNDING - COP-----		2011					7,105,000	7,105,000	315,000	5,065,000	
	GOLF REFUNDING - COP-----		2005					5,220,000	5,220,000	480,000	2,610,000	
	TOTAL-----							\$62,670,000	\$62,670,000	\$1,905,000	\$41,300,000	
	OTHER LONG-TERM INDEBTEDNESS-----		2003	\$1,723,337	\$1,723,337	\$61,638	\$454,374					
	CONSTRUCTION FINANCING-----							\$15,637,345				
	TOTAL OF LIVERMORE-----			\$1,723,337	\$1,723,337	\$61,638	\$454,374	\$15,637,345	\$137,410,000	\$137,410,000	\$5,335,000	\$91,290,000
<b>LODI - (57,935)</b>												
	SPECIAL ASSESSMENT BONDS 1911 ACT BONDS-----		2000					\$649,000	\$649,000	\$4,900		
	OTHER SPECIAL DEBT											
	SEWER - COP-----		2026					\$11,170,000	\$11,170,000	\$140,000	\$10,080,000	
	DOWNTOWN REVITALIZATION-----		2015					5,000,000	5,000,000	170,000	4,525,000	
	PERFORMING ARTS-----		2016					10,120,000	10,120,000	335,000	9,490,000	
	TOTAL-----							\$26,290,000	\$26,290,000	\$645,000	\$24,095,000	
	OTHER LONG-TERM INDEBTEDNESS-----		2015	\$4,758,000	\$3,286,319	\$121,118	\$2,923,305					
	TOTAL OF LODI-----			\$4,758,000	\$3,286,319	\$121,118	\$2,923,305	\$26,939,000	\$26,939,000	\$649,900	\$24,095,000	
<b>LYNWOOD - (69,328)</b>												
	OTHER SPECIAL DEBT											
	LANDSCAPE AND LIGHTING-----		2019					\$8,650,000	\$8,650,000	\$220,000	\$7,475,000	
	WATER-----		2021					4,437,600	4,437,600	90,000	4,107,600	
	COMMUNITY/TRANSIT CENTER-----		2021					1,500,000	1,500,000	65,000	1,375,000	
	TOTAL-----							\$14,587,600	\$14,587,600	\$375,000	\$12,957,600	
	OTHER LONG-TERM INDEBTEDNESS-----		2009	\$2,263,327	\$2,263,327	\$133,839	\$1,915,115					
	TOTAL OF LYNWOOD-----			\$2,263,327	\$2,263,327	\$133,839	\$1,915,115	\$14,587,600	\$14,587,600	\$375,000	\$12,957,600	
<b>MERCED - (63,330)</b>												
	REVENUE BOND SEWER - REFUNDING-----		2013	\$4,520,000	\$4,520,000	\$235,000	\$3,175,000					
	SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----		2019					\$10,753,235	\$10,753,235	\$4,500,854	\$5,267,381	
	OTHER LONG-TERM INDEBTEDNESS-----		1999	\$38,400	\$38,400	\$2,285						
	CONSTRUCTION FINANCING-----							\$1,190,000				

TABLE 11. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1999-00  
(POPULATION FROM 50,001 TO 100,000)

CITY NAME - (CURRENT EST. POP.)	TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT				CONSTRUCTION FINANCED BY U.S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			BONDS TOTAL OUTSTANDING
			ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID		OUTSTANDING AT END OF YEAR	AMOUNT AUTHORIZED	AMOUNT ISSUED	
<b>CITY OF MERCED</b>											
--CONTINUED											
TOTAL OF MERCED-----			\$4,558,400	\$4,558,400	\$237,285	\$3,175,000	\$1,190,000	\$10,753,235	\$10,753,235	\$4,500,854	\$5,267,381
<b>MILPITAS - (65,254)</b>											
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS-----		2014						\$49,513,720	\$47,763,720	\$337,000	\$36,746,000
TOTAL OF MILPITAS-----								\$49,513,720	\$47,763,720	\$337,000	\$36,746,000
<b>MISSION VIEJO - (98,464)</b>											
OTHER SPECIAL DEBT											
LIBRARY CONSTRUCTION-----		2026						\$3,265,000	\$3,265,000	\$50,000	\$3,120,000
OTHER LONG-TERM INDEBTEDNESS-----		1999	\$65,008	\$65,008	\$2,852						
TOTAL OF MISSION VIEJO-----			\$65,008	\$65,008	\$2,852			\$3,265,000	\$3,265,000	\$50,000	\$3,120,000
<b>MONTEBELLO - (64,952)</b>											
OTHER SPECIAL DEBT											
POLICE BUILDING EXPANSION- COP		2028						\$22,255,000	\$22,255,000	\$940,000	\$17,460,000
GOLF COURSE/PUBLIC REC - COP		2025						16,560,000	16,560,000	100,000	7,200,000
GOLF RENOVATION - COP		2025						5,625,000	5,625,000		2,000,000
GOLF RENOVATION - COP		2029						4,275,000	4,275,000		4,275,000
TOTAL-----								\$48,715,000	\$48,715,000	\$1,040,000	\$30,935,000
TOTAL OF MONTEBELLO-----								\$48,715,000	\$48,715,000	\$1,040,000	\$30,935,000
<b>MONTEREY PARK - (67,409)</b>											
OTHER LONG-TERM INDEBTEDNESS-----		2008	\$3,513,890	\$3,454,531	\$269,699	\$2,185,437					
TOTAL OF MONTEREY PARK-----			\$3,513,890	\$3,454,531	\$269,699	\$2,185,437					
<b>MOUNTAIN VIEW - (76,025)</b>											
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS-----		2022						\$24,881,000	\$24,881,000	\$640,000	\$3,315,000
LEASE OBLIGATION-----	\$34,205,962										
TOTAL OF MOUNTAIN VIEW-----	\$34,205,962							\$24,881,000	\$24,881,000	\$640,000	\$3,315,000
<b>NAPA - (71,412)</b>											
REVENUE BOND											
WATER - REFUNDING-----		2010	\$14,550,000	\$14,550,000	\$795,000	\$10,910,000					
HOUSING-----		2009	2,300,000	2,300,000	60,469	2,223,043					
TOTAL-----			\$16,850,000	\$16,850,000	\$855,469	\$13,133,043					
OTHER SPECIAL DEBT											
CAPITAL PROJECT REFUNDING -COP		2000						\$4,570,000	\$4,570,000	\$595,000	\$635,000
OTHER LONG-TERM INDEBTEDNESS-----		2029	\$2,392,519	\$2,392,519	\$194,188	\$1,828,707					
CONSTRUCTION FINANCING-----							\$25,500,710				
TOTAL OF NAPA-----			\$19,242,519	\$19,242,519	\$1,049,657	\$14,961,750	\$25,500,710	\$4,570,000	\$4,570,000	\$595,000	\$635,000
<b>NATIONAL CITY - (58,632)</b>											
OTHER LONG-TERM INDEBTEDNESS-----		2004	\$2,013,814	\$2,013,814	\$343,440	\$1,115,445					
LEASE OBLIGATION-----	\$10,730,857										
TOTAL OF NATIONAL CITY-----	\$10,730,857		\$2,013,814	\$2,013,814	\$343,440	\$1,115,445					
<b>NEWPORT BEACH - (75,627)</b>											
REVENUE BOND											
WATER-----		2009	\$14,225,000	\$14,225,000	\$1,025,000	\$13,200,000					
SPECIAL ASSESSMENT BONDS											
1911 ACT BONDS-----		2004						\$938,597	\$938,597	\$62,573	\$250,293
1915 ACT BONDS-----		2012						3,334,038	3,334,038	265,000	2,247,001
TOTAL-----								\$4,272,635	\$4,272,635	\$327,573	\$2,497,294
OTHER SPECIAL DEBT											
PUBLIC IMPROVEMENTS-----		2029						\$14,250,000	\$14,250,000		\$14,250,000
PUBLIC IMPROVEMENTS-----		2015						7,500,000	7,500,000	\$55,000	5,995,000
PUBLIC IMPROVEMENTS-----		2016						9,335,000	9,335,000	65,000	9,005,000

TABLE 11. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1999-00  
(POPULATION FROM 50,001 TO 100,000)

CITY NAME - (CURRENT EST. POP.)	TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT				CONSTRUCTION FINANCED BY U. S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			BONDS TOTAL OUTSTANDING	
			ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID		OUTSTANDING AT END OF YEAR	AMOUNT AUTHORIZED	AMOUNT ISSUED		MATURED DURING YEAR
CITY OF NEWPORT BEACH --CONTINUED												
	LIBRARY - COP-----		2019						\$7,330,000	\$7,330,000	\$225,000	\$6,845,000
	TOTAL-----								\$38,415,000	\$38,415,000	\$345,000	\$36,095,000
	OTHER LONG-TERM INDEBTEDNESS-----		2002	\$10,325,632	\$10,325,632	\$1,589,766	\$5,321,292					
	TOTAL OF NEWPORT BEACH-----			\$24,550,632	\$24,550,632	\$2,614,766	\$18,521,292		\$42,687,635	\$42,687,635	\$672,573	\$38,592,294
PALO ALTO - (61,505)												
	REVENUE BOND-----											
	STORM DRAIN-----		2020	\$8,640,000	\$8,640,000	\$200,000	\$7,730,000					
	STORM DRAIN - REFUNDING-----		2024	17,735,000	17,735,000	345,000	17,390,000					
	TOTAL-----			\$26,375,000	\$26,375,000	\$545,000	\$25,120,000					
	SPECIAL ASSESSMENT BONDS-----											
	1911 ACT BONDS-----		2007						\$8,956,000	\$8,956,000		\$5,195,000
	LEASE OBLIGATION-----	\$12,148,671										
	TOTAL OF PALO ALTO-----	\$12,148,671		\$26,375,000	\$26,375,000	\$545,000	\$25,120,000		\$8,956,000	\$8,956,000		\$5,195,000
PARAMOUNT - (56,596)												
	SPECIAL ASSESSMENT BONDS-----											
	1915 ACT BONDS-----		2005						\$507,797	\$507,797	\$45,000	\$175,000
	CONSTRUCTION FINANCING-----							\$365,224				
	TOTAL OF PARAMOUNT-----							\$365,224	\$507,797	\$507,797	\$45,000	\$175,000
PETALUMA - (52,985)												
	GENERAL OBLIGATION BOND-----											
	LIBRARY-----		2000	\$750,000	\$750,000	\$60,000						
	REVENUE BOND-----											
	SEWER-----		2020	\$8,895,000	\$8,895,000		\$8,895,000					
	SPECIAL ASSESSMENT BONDS-----											
	1915 ACT BONDS-----		2011						\$34,610,483	\$34,610,483	\$1,182,000	\$14,097,000
	OTHER SPECIAL DEBT-----											
	WATER - COP-----		2013						\$6,600,000	\$6,600,000	\$325,000	\$4,945,000
	WATER/POLICE/CMCTR/AIRPORT-COP-----		2013						6,292,000	6,292,000	290,000	4,702,000
	AIRPORT - COP-----		2013						2,998,000	2,998,000	60,000	2,708,000
	TOTAL-----								\$15,890,000	\$15,890,000	\$675,000	\$12,355,000
	OTHER LONG-TERM INDEBTEDNESS-----		2009	\$1,815,900	\$1,815,900	\$195,043	\$1,136,222					
	CONSTRUCTION FINANCING-----							\$4,606,495				
	TOTAL OF PETALUMA-----			\$11,460,900	\$11,460,900	\$255,043	\$10,031,222	\$4,606,495	\$50,500,483	\$50,500,483	\$1,857,000	\$26,452,000
PICO RIVERA - (65,202)												
	GENERAL OBLIGATION BOND-----											
	RETIRE AEROSPACE OBLIGATION-----		2005	\$2,960,000	\$2,960,000		\$2,230,000					
	REVENUE BOND-----											
	WATER SYSTEM IMPROVEMENTS-----		2029	\$17,940,000	\$17,940,000		\$17,940,000					
	WATER SYSTEM IMPROVEMENTS-----		2014	5,520,000	5,520,000		5,520,000					
	TOTAL-----			\$23,460,000	\$23,460,000		\$23,460,000					
	OTHER LONG-TERM INDEBTEDNESS-----		2008	\$1,850,000	\$1,850,000	\$180,000	\$1,425,000					
	LEASE OBLIGATION-----	\$25,470,826										
	TOTAL OF PICO RIVERA-----	\$25,470,826		\$28,270,000	\$28,270,000	\$180,000	\$27,115,000					
PITTSBURG - (54,383)												
	REVENUE BOND-----											
	SEWER-----		2022	\$11,915,000	\$11,915,000	\$210,000						
	SEWER-----		2022	12,890,000	12,890,000	90,000	\$12,550,000					
	WATER-----		2013	14,655,000	14,655,000		14,655,000					
	TOTAL-----			\$39,460,000	\$39,460,000	\$300,000	\$27,205,000					
	SPECIAL ASSESSMENT BONDS-----											
	1915 ACT BONDS-----		2024						\$37,663,562	\$37,663,562	\$925,000	\$18,525,000

TABLE 11. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1999-00  
(POPULATION FROM 50,001 TO 100,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT					CONSTRUCTION FINANCED BY U. S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			BONDS TOTAL OUTSTANDING
		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR		AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	
<b>CITY OF PITTSBURG</b>											
--CONTINUED											
OTHER LONG-TERM INDEBTEDNESS----	-----	2004	\$2,795,066	\$2,795,066	\$606,408	\$414,658	-----	-----	-----	-----	-----
CONSTRUCTION FINANCING-----	-----	---	-----	-----	-----	-----	\$10,646,417	-----	-----	-----	-----
TOTAL OF PITTSBURG-----	-----	---	\$42,255,066	\$42,255,066	\$906,408	\$27,619,658	\$10,646,417	\$37,663,562	\$37,663,562	\$925,000	\$18,525,000
<b>PLACENTIA - (50,179)</b>											
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----	-----	2006	-----	-----	-----	-----	-----	\$1,781,000	\$1,781,000	\$100,000	\$950,000
OTHER SPECIAL DEBT IMPROVEMENTS REFUNDING - COP--	-----	2015	-----	-----	-----	-----	-----	\$27,765,000	\$27,765,000	\$590,000	\$26,255,000
RECYCLING - COP-----	-----	2000	-----	-----	-----	-----	-----	2,180,000	2,180,000	295,000	-----
TOTAL-----	-----	---	-----	-----	-----	-----	-----	\$29,945,000	\$29,945,000	\$885,000	\$26,255,000
TOTAL OF PLACENTIA-----	-----	---	-----	-----	-----	-----	-----	\$31,726,000	\$31,726,000	\$985,000	\$27,205,000
<b>PLEASANTON - (65,930)</b>											
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----	-----	2017	-----	-----	-----	-----	-----	\$260,705,919	\$260,705,919	\$805,000	\$1,410,000
1915 ACT BONDS - REFUNDING-----	-----	2017	-----	-----	-----	-----	-----	216,611,728	216,611,728	8,847,769	149,920,889
TOTAL-----	-----	---	-----	-----	-----	-----	-----	\$477,317,647	\$477,317,647	\$9,652,769	\$151,330,889
LEASE OBLIGATION-----	\$31,934,796	---	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL OF PLEASANTON-----	\$31,934,796	---	-----	-----	-----	-----	-----	\$477,317,647	\$477,317,647	\$9,652,769	\$151,330,889
<b>RANCHO SANTA MARGARITA - (64,968)</b>											
<b>REDDING - (79,593)</b>											
GENERAL OBLIGATION BOND ELECTRIC SYSTEM IMPROVEMENTS--	-----	2005	\$9,800,000	\$9,800,000	\$300,000	\$1,650,000	-----	-----	-----	-----	-----
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----	-----	2015	-----	-----	-----	-----	-----	\$44,171,792	\$44,171,792	\$1,309,500	\$12,861,000
OTHER LONG-TERM INDEBTEDNESS----	-----	2014	\$6,439,291	\$6,439,291	\$118,269	\$1,303,168	-----	-----	-----	-----	-----
CONSTRUCTION FINANCING-----	-----	---	-----	-----	-----	-----	\$1,343,454	-----	-----	-----	-----
LEASE OBLIGATION-----	\$304,425,885	---	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL OF REDDING-----	\$304,425,885	---	\$16,239,291	\$16,239,291	\$418,269	\$2,953,168	\$1,343,454	\$44,171,792	\$44,171,792	\$1,309,500	\$12,861,000
<b>REDLANDS - (67,771)</b>											
GENERAL OBLIGATION BOND OPEN SPACE - REFUNDING-----	-----	2014	\$7,570,000	\$7,570,000	\$275,000	\$6,075,000	-----	-----	-----	-----	-----
OTHER SPECIAL DEBT PARKS & CULTURAL CENTER - COP	-----	2017	-----	-----	-----	-----	-----	\$24,000,000	\$24,000,000	\$750,000	\$20,600,000
PARKING - COP-----	-----	2002	-----	-----	-----	-----	-----	2,960,000	2,960,000	410,000	925,000
SOLID WASTE - COP-----	-----	2009	-----	-----	-----	-----	-----	7,980,000	7,980,000	555,000	5,110,000
WATER REFUNDING - COP-----	-----	2015	-----	-----	-----	-----	-----	23,345,000	23,345,000	-----	23,345,000
SEWER REFUNDING - COP-----	-----	2015	-----	-----	-----	-----	-----	17,770,000	17,770,000	-----	17,770,000
TOTAL-----	-----	---	-----	-----	-----	-----	-----	\$76,055,000	\$76,055,000	\$1,715,000	\$67,750,000
OTHER LONG-TERM INDEBTEDNESS----	-----	2005	\$9,067,009	\$7,438,884	\$306,217	\$4,935,899	-----	-----	-----	-----	-----
CONSTRUCTION FINANCING-----	-----	---	-----	-----	-----	-----	\$1,419,859	-----	-----	-----	-----
TOTAL OF REDLANDS-----	-----	---	\$16,637,009	\$15,008,884	\$581,217	\$11,010,899	\$1,419,859	\$76,055,000	\$76,055,000	\$1,715,000	\$67,750,000
<b>REDONDO BEACH - (67,638)</b>											
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----	-----	2007	-----	-----	-----	-----	-----	\$1,147,000	\$1,147,000	\$70,000	\$765,000
OTHER LONG-TERM INDEBTEDNESS----	-----	2020	\$6,679,850	\$6,631,825	\$199,614	\$5,501,608	-----	-----	-----	-----	-----
TOTAL OF REDONDO BEACH-----	-----	---	\$6,679,850	\$6,631,825	\$199,614	\$5,501,608	-----	\$1,147,000	\$1,147,000	\$70,000	\$765,000
<b>REDWOOD CITY - (78,011)</b>											
REVENUE BOND PORT IMPROVEMENTS-----	-----	2013	\$10,945,000	\$10,945,000	-----	\$10,945,000	-----	-----	-----	-----	-----
OTHER SPECIAL DEBT POLICE FACILITIES-----	-----	2011	-----	-----	-----	-----	-----	\$26,715,000	\$26,715,000	\$530,000	\$9,190,000

TABLE 11. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1999-00  
(POPULATION FROM 50,001 TO 100,000)

CITY NAME - (CURRENT EST. POP.)	TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT				CONSTRUCTION FINANCED BY U. S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			BONDS TOTAL OUTSTANDING
			ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID		OUTSTANDING AT END OF YEAR	AMOUNT AUTHORIZED	AMOUNT ISSUED	
<b>CITY OF REDWOOD CITY --CONTINUED</b>											
	POLICE REFUNDING-----							\$12,160,000	\$12,160,000	\$695,000	\$11,465,000
	CITY HALL - COP-----							11,700,000	11,700,000		11,700,000
	TOTAL-----							\$50,575,000	\$50,575,000	\$1,225,000	\$32,355,000
	OTHER LONG-TERM INDEBTEDNESS-----		\$2,190,000	\$2,190,000	\$20,977	\$2,082,155					
	TOTAL OF REDWOOD CITY-----		\$13,135,000	\$13,135,000	\$20,977	\$13,027,155		\$50,575,000	\$50,575,000	\$1,225,000	\$32,355,000
<b>RIALTO - (83,666)</b>											
	SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----							\$250,388	\$250,388	\$23,000	\$75,000
	OTHER SPECIAL DEBT SEWER REFUNDING - COPS-----							\$14,235,000	\$14,235,000	\$865,000	\$8,985,000
	GOVTL FUNDS - COPS-----							6,455,000	6,455,000	348,000	5,454,700
	INTERNAL SVC FUND EQUIP - COPS-----							964,600	964,600	209,646	706,854
	STREET REFUNDING - MELLO-ROOS-----							8,880,000	8,880,000	250,000	8,120,000
	WATER REFUNDING - COPS-----							7,220,000	7,220,000	220,000	6,728,960
	TOTAL-----							\$37,754,600	\$37,754,600	\$1,892,646	\$29,995,514
	OTHER LONG-TERM INDEBTEDNESS-----		\$27,247,198	\$24,996,019	\$190,919	\$23,859,787					
	TOTAL OF RIALTO-----		\$27,247,198	\$24,996,019	\$190,919	\$23,859,787		\$38,004,988	\$38,004,988	\$1,915,646	\$30,070,514
<b>RICHMOND - (94,369)</b>											
	REVENUE BOND WASTEWATER-----		\$37,435,760	\$37,435,760		\$37,819,169					
	SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----							\$40,424,528	\$40,424,528	\$8,195,000	\$28,000,000
	OTHER SPECIAL DEBT PENSION OBLIGATION-----							\$36,280,000	\$36,280,000		\$36,280,000
	OTHER LONG-TERM INDEBTEDNESS-----		\$25,841,234	\$25,841,234	\$543,936	\$20,889,856					
	CONSTRUCTION FINANCING-----						\$14,570,909				
	LEASE OBLIGATION-----	\$42,707,401									
	TOTAL OF RICHMOND-----	\$42,707,401	\$63,276,994	\$63,276,994	\$543,936	\$58,709,025	\$14,570,909	\$76,704,528	\$76,704,528	\$8,195,000	\$64,280,000
<b>ROSEMEAD - (57,328)</b>											
<b>ROSEVILLE - (74,234)</b>											
	SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----							\$15,280,985	\$15,280,985	\$732,000	\$6,935,000
	OTHER SPECIAL DEBT CFD INFRASTRUCTURE-----							\$230,015,000	\$230,015,000	\$3,030,000	\$120,135,000
	OTHER LONG-TERM INDEBTEDNESS-----		\$10,651,887	\$10,651,887	\$1,897,679	\$1,775,229					
	CONSTRUCTION FINANCING-----						\$226,925				
	LEASE OBLIGATION-----	\$150,412,804									
	TOTAL OF ROSEVILLE-----	\$150,412,804	\$10,651,887	\$10,651,887	\$1,897,679	\$1,775,229	\$226,925	\$245,295,985	\$245,295,985	\$3,762,000	\$127,070,000
<b>SAN CLEMENTE - (50,302)</b>											
	SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----							\$83,784,160	\$83,784,160	\$17,220,000	\$24,324,997
	OTHER SPECIAL DEBT OFFICE BUILDING - COP-----							\$3,795,000	\$3,795,000	\$60,000	\$3,460,000
	OTHER LONG-TERM INDEBTEDNESS-----		\$611,662	\$611,662	\$52,042	\$410,091					
	LEASE OBLIGATION-----	\$1,259,403									
	TOTAL OF SAN CLEMENTE-----	\$1,259,403	\$611,662	\$611,662	\$52,042	\$410,091		\$87,579,160	\$87,579,160	\$17,280,000	\$27,784,997
<b>SAN LEANDRO - (76,736)</b>											
	SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----							\$3,583,082	\$3,583,082	\$234,749	\$1,710,251

TABLE 11. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1999-00  
(POPULATION FROM 50,001 TO 100,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT					CONSTRUCTION FINANCED BY U. S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			BONDS TOTAL OUTSTANDING
		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR		AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	
<b>CITY OF SAN LEANDRO</b>											
--CONTINUED											
OTHER SPECIAL DEBT SEISMIC RETROFIT - COP-----	-----	2023	-----	-----	-----	-----	-----	\$12,780,000	\$12,780,000	\$275,000	\$11,030,000
CONSTRUCTION FINANCING-----	-----	-----	-----	-----	-----	-----	\$4,465,111	-----	-----	-----	-----
TOTAL OF SAN LEANDRO-----	-----	-----	-----	-----	-----	-----	\$4,465,111	\$16,363,082	\$16,363,082	\$509,749	\$12,740,251
<b>SAN MARCOS - (53,938)</b>											
GENERAL OBLIGATION BOND STREET IMPROVEMENT-----	-----	2004	\$7,000,000	\$2,000,000	\$125,000	\$580,000	-----	-----	-----	-----	-----
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----	-----	2013	-----	-----	-----	-----	-----	\$8,315,000	\$8,315,000	\$845,000	\$4,425,000
OTHER SPECIAL DEBT CAPITAL IMPROVEMENTS-----	-----	2015	-----	-----	-----	-----	-----	\$2,729,950	\$2,729,950	\$680,000	\$1,600,000
TWIN OAKS VALLEY RD. REFUNDING	-----	2015	-----	-----	-----	-----	-----	4,390,000	4,390,000	100,000	4,045,000
CAPITAL IMPROVEMENTS-----	-----	2027	-----	-----	-----	-----	-----	35,000,000	33,560,000	385,000	33,175,000
TOTAL-----	-----	-----	-----	-----	-----	-----	-----	\$42,119,950	\$40,679,950	\$1,165,000	\$38,820,000
OTHER LONG-TERM INDEBTEDNESS-----	-----	2018	\$4,258,520	\$4,258,520	\$91,154	\$3,970,260	-----	-----	-----	-----	-----
TOTAL OF SAN MARCOS-----	-----	---	\$11,258,520	\$6,258,520	\$216,154	\$4,550,260	-----	\$50,434,950	\$48,994,950	\$2,010,000	\$43,245,000
<b>SAN MATEO - (95,390)</b>											
GENERAL OBLIGATION BOND RECREATION - REFUNDING-----	-----	2011	\$6,520,000	\$6,520,000	\$315,000	\$4,635,000	-----	-----	-----	-----	-----
LIBRARY-----	-----	2030	12,000,000	12,000,000	-----	-----	-----	-----	-----	-----	-----
TOTAL-----	-----	---	\$18,520,000	\$18,520,000	\$315,000	\$4,635,000	-----	-----	-----	-----	-----
REVENUE BOND SEWERS-----	-----	2018	\$16,230,000	\$16,230,000	\$405,000	\$1,365,000	-----	-----	-----	-----	-----
SEWERS-----	-----	2015	26,500,000	8,095,000	305,000	6,830,000	-----	-----	-----	-----	-----
SEWERS-----	-----	2029	11,305,000	11,305,000	-----	11,305,000	-----	-----	-----	-----	-----
SEWERS-----	-----	2029	13,555,000	13,555,000	115,000	13,440,000	-----	-----	-----	-----	-----
GOLF COURSE-----	-----	2029	10,400,000	10,400,000	-----	10,400,000	-----	-----	-----	-----	-----
TOTAL-----	-----	---	\$77,990,000	\$59,585,000	\$825,000	\$43,340,000	-----	-----	-----	-----	-----
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----	-----	2003	-----	-----	-----	-----	-----	\$15,280,000	\$6,208,000	\$80,000	\$370,000
OTHER LONG-TERM INDEBTEDNESS-----	-----	2001	\$250,226	\$250,226	\$163,020	\$31,602	-----	-----	-----	-----	-----
TOTAL OF SAN MATEO-----	-----	---	\$96,760,226	\$78,355,226	\$1,303,020	\$48,006,602	-----	\$15,280,000	\$6,208,000	\$80,000	\$370,000
<b>SAN RAFAEL - (54,752)</b>											
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----	-----	2011	-----	-----	-----	-----	-----	\$2,638,688	\$2,638,688	\$265,000	\$1,265,000
OTHER SPECIAL DEBT INFRASTRUCTURE/OPEN SPACE-----	-----	2011	-----	-----	-----	-----	-----	\$5,250,000	\$5,250,000	\$410,000	\$4,315,000
TOTAL OF SAN RAFAEL-----	-----	---	-----	-----	-----	-----	-----	\$7,888,688	\$7,888,688	\$675,000	\$5,580,000
<b>SANTA BARBARA - (92,826)</b>											
REVENUE BOND SEWER-----	-----	2004	\$3,890,000	\$3,890,000	\$400,000	\$1,720,000	-----	-----	-----	-----	-----
WATER-----	-----	2015	9,780,000	9,780,000	345,000	7,805,000	-----	-----	-----	-----	-----
TOTAL-----	-----	---	\$13,670,000	\$13,670,000	\$745,000	\$9,525,000	-----	-----	-----	-----	-----
OTHER SPECIAL DEBT WATER-----	-----	2027	-----	-----	-----	-----	-----	\$22,545,000	\$22,545,000	\$285,000	\$20,735,000
HARBOR IMPROVEMENTS-----	-----	2028	-----	-----	-----	-----	-----	19,745,000	19,745,000	225,000	18,095,000
IMPROVEMENTS REFUNDING-----	-----	2018	-----	-----	-----	-----	-----	7,445,000	7,445,000	130,000	4,150,000
GOLF COURSE - COP-----	-----	2018	-----	-----	-----	-----	-----	2,440,000	2,440,000	20,000	2,125,000
TOTAL-----	-----	---	-----	-----	-----	-----	-----	\$52,175,000	\$52,175,000	\$660,000	\$45,105,000
CONSTRUCTION FINANCING-----	-----	---	-----	-----	-----	-----	-----	\$5,111,022	-----	-----	-----
TOTAL OF SANTA BARBARA-----	-----	---	\$13,670,000	\$13,670,000	\$745,000	\$9,525,000	\$5,111,022	\$52,175,000	\$52,175,000	\$660,000	\$45,105,000
<b>SANTA CRUZ - (56,046)</b>											
GENERAL OBLIGATION BOND FIRE/PARK/GREENBELT PURCHASE--	-----	2029	\$7,000,000	\$6,998,473	-----	\$6,998,473	-----	-----	-----	-----	-----
REVENUE BOND WATER-----	-----	1999	\$9,600,000	\$5,200,000	\$575,000	\$545,000	-----	-----	-----	-----	-----

TABLE 11. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1999-00  
(POPULATION FROM 50,001 TO 100,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT					CONSTRUCTION FINANCED BY U. S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			BONDS TOTAL OUTSTANDING
		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR		AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	
CITY OF SANTA CRUZ --CONTINUED											
REVENUE BOND											
SEWER-----	-----	2006	\$9,170,000	\$9,170,000	\$5,095,000	\$465,000	-----	-----	-----	-----	-----
SEWER-----	-----	2024	16,065,000	16,065,000	10,145,000	5,630,000	-----	-----	-----	-----	-----
TOTAL-----	-----	----	\$34,835,000	\$30,435,000	\$15,815,000	\$6,640,000	-----	-----	-----	-----	-----
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS-----	-----	2000	-----	-----	-----	-----	-----	\$2,362,320	\$2,362,320	\$63,001	\$17,000
OTHER SPECIAL DEBT											
WATER/PARKING IMPROVEMENTS-----	-----	2001	-----	-----	-----	-----	-----	\$15,295,000	\$15,295,000	\$1,945,000	\$3,895,000
LANDFILL IMPROVEMENTS-----	-----	2007	-----	-----	-----	-----	-----	5,535,000	5,535,000	340,000	3,850,000
PARKING/GOLF/RDA REFUNDING-----	-----	2028	-----	-----	-----	-----	-----	10,035,000	10,035,000	300,000	9,175,000
STORMWATER IMPROVEMENTS-----	-----	2029	-----	-----	-----	-----	-----	6,665,000	6,665,000	-----	6,665,000
LANDFILL IMPROVEMENTS-----	-----	2024	-----	-----	-----	-----	-----	4,345,000	4,345,000	-----	4,345,000
TOTAL-----	-----	----	-----	-----	-----	-----	-----	\$41,875,000	\$41,875,000	\$2,585,000	\$27,930,000
OTHER LONG-TERM INDEBTEDNESS-----											
-----	-----	2005	\$7,351,257	\$7,351,257	\$978,202	\$5,639,825	-----	-----	-----	-----	-----
CONSTRUCTION FINANCING-----											
-----	-----	----	-----	-----	-----	-----	\$49,823,764	-----	-----	-----	-----
LEASE OBLIGATION-----											
-----	\$170,040	----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL OF SANTA CRUZ-----	\$170,040	----	\$49,186,257	\$44,784,730	\$16,793,202	\$19,278,298	\$49,823,764	\$44,237,320	\$44,237,320	\$2,648,001	\$27,947,000
SANTA MARIA - (72,931)											
OTHER SPECIAL DEBT											
WATER SYSTEM-----	-----	2023	-----	-----	-----	-----	-----	\$20,898,204	\$20,898,204	-----	\$15,054,253
WATER SYSTEM-----	-----	2027	-----	-----	-----	-----	-----	38,355,942	38,355,942	-----	38,355,942
TOTAL-----	-----	----	-----	-----	-----	-----	-----	\$59,254,146	\$59,254,146	-----	\$53,410,195
OTHER LONG-TERM INDEBTEDNESS-----											
-----	-----	2003	\$1,828,915	\$1,828,915	\$345,113	\$1,050,245	-----	-----	-----	-----	-----
TOTAL OF SANTA MARIA-----	-----	----	\$1,828,915	\$1,828,915	\$345,113	\$1,050,245	-----	\$59,254,146	\$59,254,146	-----	\$53,410,195
SANTA MONICA - (96,528)											
GENERAL OBLIGATION BOND											
LIBRARY-----	-----	2011	\$4,500,000	\$4,500,000	\$165,000	\$885,000	-----	-----	-----	-----	-----
LIBRARY-----	-----	2011	3,060,000	3,060,000	30,000	3,030,000	-----	-----	-----	-----	-----
PUBLIC SAFETY FACILITY-----	-----	2021	13,200,000	13,200,000	-----	13,200,000	-----	-----	-----	-----	-----
TOTAL-----	-----	----	\$20,760,000	\$20,760,000	\$195,000	\$17,115,000	-----	-----	-----	-----	-----
REVENUE BOND											
PARKING-----	-----	2017	\$14,085,000	\$14,085,000	\$385,000	\$11,750,000	-----	-----	-----	-----	-----
WASTEWATER-----	-----	2006	38,620,000	38,620,000	625,000	35,725,000	-----	-----	-----	-----	-----
TOTAL-----	-----	----	\$52,705,000	\$52,705,000	\$1,010,000	\$47,475,000	-----	-----	-----	-----	-----
OTHER SPECIAL DEBT											
AIRPORT-----	-----	2008	-----	-----	-----	-----	-----	\$4,025,000	\$4,025,000	\$300,000	\$2,865,000
OTHER LONG-TERM INDEBTEDNESS-----											
-----	-----	2001	\$665,123	\$665,123	\$128,605	\$31,068	-----	-----	-----	-----	-----
CONSTRUCTION FINANCING-----											
-----	-----	----	-----	-----	-----	-----	\$555,507	-----	-----	-----	-----
TOTAL OF SANTA MONICA-----	-----	----	\$74,130,123	\$74,130,123	\$1,333,605	\$64,621,068	\$555,507	\$4,025,000	\$4,025,000	\$300,000	\$2,865,000
SANTEE - (58,342)											
OTHER SPECIAL DEBT											
CITY HALL IMPROVEMENTS-----	-----	2019	-----	-----	-----	-----	-----	\$2,780,000	\$2,780,000	\$75,000	\$2,395,000
OTHER LONG-TERM INDEBTEDNESS-----											
-----	-----	2009	\$3,841,441	\$3,841,441	\$366,002	\$3,375,439	-----	-----	-----	-----	-----
TOTAL OF SANTEE-----	-----	----	\$3,841,441	\$3,841,441	\$366,002	\$3,375,439	-----	\$2,780,000	\$2,780,000	\$75,000	\$2,395,000
SOUTH GATE - (95,326)											
REVENUE BOND											
WATER-----	-----	2019	\$14,280,000	\$14,280,000	\$685,000	\$12,590,000	-----	-----	-----	-----	-----
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS-----	-----	2014	-----	-----	-----	-----	-----	\$328,000	\$328,000	\$10,000	\$280,000
OTHER SPECIAL DEBT											
CORPORATE YARD - COP-----	-----	2011	-----	-----	-----	-----	-----	\$4,500,000	\$4,500,000	\$392,093	\$3,095,000
OTHER LONG-TERM INDEBTEDNESS-----											
-----	-----	2017	\$5,725,586	\$5,725,586	\$102,823	\$5,142,996	-----	-----	-----	-----	-----
CONSTRUCTION FINANCING-----											
-----	-----	----	-----	-----	-----	-----	\$210,000	-----	-----	-----	-----

TABLE 11. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1999-00  
(POPULATION FROM 50,001 TO 100,000)

CITY NAME - (CURRENT EST. POP.)	TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT				CONSTRUCTION FINANCED BY U. S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			BONDS TOTAL OUTSTANDING
			ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID		OUTSTANDING AT END OF YEAR	AMOUNT AUTHORIZED	AMOUNT ISSUED	
CITY OF SOUTH GATE --CONTINUED											
TOTAL OF SOUTH GATE-----			\$20,005,586	\$20,005,586	\$787,823	\$17,732,996	\$210,000	\$4,828,000	\$4,828,000	\$402,093	\$3,375,000
<b>SOUTH SAN FRANCISCO - (62,551)</b>											
REVENUE BOND CONFERENCE CENTER-----		2018	\$6,505,000	\$6,505,000		\$6,065,000					
SPECIAL ASSESSMENT BONDS											
1911 ACT BONDS-----		1999						\$37,840	\$37,840		\$52
1915 ACT BONDS-----		2011						33,254,749	33,254,749	\$210,000	2,220,000
TOTAL-----								\$33,292,589	\$33,292,589	\$210,000	\$2,220,052
OTHER SPECIAL DEBT											
WATER - COP CONFERENCE CENTER SITE-----		2012						\$11,200,000	\$11,200,000	\$1,100,000	
TOTAL-----		2029						6,300,000	6,145,000	105,000	\$6,040,000
OTHER LONG-TERM INDEBTEDNESS-----		2006	\$7,071,767	\$7,071,767	\$315,053	\$3,783,693					
CONSTRUCTION FINANCING-----							\$9,913,088				
LEASE OBLIGATION-----											
			\$761,353								
TOTAL OF SOUTH SAN FRANCISCO---			\$13,576,767	\$13,576,767	\$315,053	\$9,848,693	\$9,913,088	\$50,792,589	\$50,637,589	\$1,415,000	\$8,260,052
<b>TEMECULA - (53,791)</b>											
OTHER LONG-TERM INDEBTEDNESS-----		2009	\$5,432,797	\$5,432,797	\$478,997	\$4,241,480					
TOTAL OF TEMECULA-----			\$5,432,797	\$5,432,797	\$478,997	\$4,241,480					
<b>TRACY - (54,240)</b>											
REVENUE BOND											
WATER-----		2008	\$3,860,000	\$3,860,000	\$235,000	\$2,270,000					
WASTEWATER-----		2014	4,810,000	4,810,000	195,000	3,905,000					
TOTAL-----			\$8,670,000	\$8,670,000	\$430,000	\$6,175,000					
IMPROVEMENT BOND											
IMPROVEMENTS-----		2022	\$1,415,443	\$1,415,443	\$30,000	\$1,355,000					
IMPROVEMENTS-----		2023	4,025,000	4,025,000	90,000	3,935,000					
IMPROVEMENTS-----		2013	2,485,781	2,485,781		2,485,781					
IMPROVEMENTS-----		2027	1,385,000	1,385,000	20,000	1,365,000					
TOTAL-----			\$9,311,224	\$9,311,224	\$140,000	\$9,140,781					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS-----		2019						\$41,075,411	\$41,075,411	\$1,949,393	\$35,265,000
OTHER SPECIAL DEBT											
SEWER AND WATER - CFD-----		2003						\$2,400,000	\$2,400,000	\$175,000	\$825,000
IMPROVEMENTS REFUNDING - CFD-----		2013						19,200,000	19,200,000	415,000	15,725,000
STREETS REFUNDING - COP-----		2018						3,360,000	3,360,000	80,000	2,910,000
STREETS - COP-----		2027						12,805,000	12,805,000	185,000	12,195,000
TOTAL-----								\$37,765,000	\$37,765,000	\$855,000	\$31,655,000
OTHER LONG-TERM INDEBTEDNESS-----		2008	\$1,834,200	\$1,834,200	\$846,362	\$987,838					
CONSTRUCTION FINANCING-----							\$3,205,808				
TOTAL OF TRACY-----			\$19,815,424	\$19,815,424	\$1,416,362	\$16,303,619	\$3,205,808	\$78,840,411	\$78,840,411	\$2,804,393	\$66,920,000
<b>TURLOCK - (53,481)</b>											
REVENUE BOND SEWER PLANT EXPANSION-----		2029	\$22,400,000	\$22,400,000		\$22,400,000					
OTHER SPECIAL DEBT MONTEVISTA CROSSING-MELLO ROOS		2024						\$4,640,000	\$4,640,000		\$4,640,000
OTHER LONG-TERM INDEBTEDNESS-----		2005	\$973,359	\$973,359	\$178,806	\$681,178					
LEASE OBLIGATION-----											
			\$5,754,172								
TOTAL OF TURLOCK-----			\$23,373,359	\$23,373,359	\$178,806	\$23,081,178		\$4,640,000	\$4,640,000		\$4,640,000
<b>TUSTIN - (68,316)</b>											
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS-----		2013						\$89,730,000	\$89,730,000	\$3,705,000	\$69,701,000
OTHER SPECIAL DEBT WATER ENTERPRISE-----		2013						\$11,500,000	\$11,500,000	\$425,000	\$9,075,000

TABLE 11. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1999-00  
(POPULATION FROM 50,001 TO 100,000)

CITY NAME - (CURRENT EST. POP.)	TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT				CONSTRUCTION FINANCED BY U. S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			BONDS TOTAL OUTSTANDING
			ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID		OUTSTANDING AT END OF YEAR	AMOUNT AUTHORIZED	AMOUNT ISSUED	
CITY OF TUSTIN --CONTINUED											
TOTAL OF TUSTIN-----								\$101,230,000	\$101,230,000	\$4,130,000	\$78,776,000
UNION CITY - (67,240)											
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----								\$8,945,593	\$8,945,593	\$232,000	\$6,736,000
OTHER SPECIAL DEBT CFD PUBLIC FACILITIES-----								\$8,000,000	\$8,000,000		\$8,000,000
OTHER LONG-TERM INDEBTEDNESS-----			\$3,089,878	\$3,089,878	\$479,607	\$1,083,068					
LEASE OBLIGATION-----		\$104,146									
TOTAL OF UNION CITY-----		\$104,146	\$3,089,878	\$3,089,878	\$479,607	\$1,083,068		\$16,945,593	\$16,945,593	\$232,000	\$14,736,000
UPLAND - (68,795)											
OTHER LONG-TERM INDEBTEDNESS-----			\$9,685,000	\$9,685,000	\$537,750	\$7,277,250					
LEASE OBLIGATION-----		\$310,407									
TOTAL OF UPLAND-----		\$310,407	\$9,685,000	\$9,685,000	\$537,750	\$7,277,250					
VACAVILLE - (91,461)											
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----								\$89,254,742	\$89,254,742	\$3,370,000	\$54,565,001
OTHER SPECIAL DEBT IMPROVEMENTS - MELLO ROOS-----								\$11,380,000	\$11,380,000	\$390,000	\$9,620,000
MUNICIPAL IMPROVEMENTS - COP-----								15,170,000	15,170,000	585,000	11,955,000
PUBLIC IMPROVEMENTS - COP-----								13,660,000	13,660,000	215,000	13,330,000
TOTAL-----								\$40,210,000	\$40,210,000	\$1,190,000	\$34,905,000
OTHER LONG-TERM INDEBTEDNESS-----			\$2,192,924	\$2,192,924	\$257,216	\$1,416,182					
TOTAL OF VACAVILLE-----			\$2,192,924	\$2,192,924	\$257,216	\$1,416,182		\$129,464,742	\$129,464,742	\$4,560,000	\$89,470,001
VICTORVILLE - (64,455)											
VISALIA - (96,750)											
REVENUE BOND SEWER-----			\$18,625,000	\$18,625,000	\$1,135,000	\$11,630,000					
IMPROVEMENT BOND GOLF COURSE-----			\$3,490,000	\$3,490,000	\$3,385,000						
OTHER SPECIAL DEBT HOTEL PURCHASE - COP-----								\$12,660,000	\$12,660,000	\$170,000	\$11,690,000
CONVENTION CNTR-REF COP BOND A-----								16,245,000	16,245,000	275,000	15,485,000
CONVENTION CNTR-REF COP BOND B-----								14,400,000	14,400,000	245,000	13,725,000
TOTAL-----								\$43,305,000	\$43,305,000	\$690,000	\$40,900,000
OTHER LONG-TERM INDEBTEDNESS-----			\$5,897,162	\$5,897,162	\$605,556	\$4,197,346					
TOTAL OF VISALIA-----			\$28,012,162	\$28,012,162	\$5,125,556	\$15,827,346		\$43,305,000	\$43,305,000	\$690,000	\$40,900,000
VISTA - (85,659)											
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----								\$9,285,516	\$9,285,516	\$1,135,000	\$3,115,000
OTHER LONG-TERM INDEBTEDNESS-----			\$276,608	\$276,608	\$40,142	\$142,927					
CONSTRUCTION FINANCING-----							\$5,675,000				
LEASE OBLIGATION-----		\$39,435,882									
TOTAL OF VISTA-----		\$39,435,882	\$276,608	\$276,608	\$40,142	\$142,927	\$5,675,000	\$9,285,516	\$9,285,516	\$1,135,000	\$3,115,000
WALNUT CREEK - (64,710)											
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----								\$13,330,685	\$13,330,685	\$673,000	\$937,000
LEASE OBLIGATION-----		\$1,004,701									
TOTAL OF WALNUT CREEK-----		\$1,004,701						\$13,330,685	\$13,330,685	\$673,000	\$937,000

CITY OF VICTORVILLE FAILED TO FILE ITS FINANCIAL TRANSACTION REPORT.

TABLE 11. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1999-00  
(POPULATION FROM 50,001 TO 100,000)

CITY NAME - (CURRENT EST. POP.)	TOTAL FUTURE OBLIGATION PAYMENTS	ENDING MATURITY	BONDS AND OTHER LONG-TERM DEBT				CONSTRUCTION FINANCED BY U.S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			TOTAL OUTSTANDING
			AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR		AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	
<b>WESTMINSTER - (87,637)</b>											
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----	-----	1998	-----	-----	-----	-----	-----	\$400,373	\$400,373	\$15,000	\$315,000
OTHER SPECIAL DEBT MASTER EQUIPMENT LEASE-----	-----	2003	-----	-----	-----	-----	-----	\$920,000	\$920,000	\$265,000	\$455,000
WATER REFUNDING - COP-----	-----	2027	-----	-----	-----	-----	-----	13,600,000	13,600,000	480,470	11,911,052
WATER REFUNDING - COP-----	-----	2024	-----	-----	-----	-----	-----	5,210,000	5,210,000	98,932	4,510,747
TOTAL-----	-----	---	-----	-----	-----	-----	-----	\$19,730,000	\$19,730,000	\$844,402	\$16,876,799
CONSTRUCTION FINANCING-----	-----	---	-----	-----	-----	-----	\$1,780,000	-----	-----	-----	-----
TOTAL OF WESTMINSTER-----	-----	---	-----	-----	-----	-----	\$1,780,000	\$20,130,373	\$20,130,373	\$859,402	\$17,191,799
<b>WHITTIER - (86,152)</b>											
REVENUE BOND WATER - REFUNDING-----	-----	2017	\$8,635,000	\$8,635,000	\$240,000	\$7,135,000	-----	-----	-----	-----	-----
SOLID WASTE - REFUNDING-----	-----	2014	5,935,000	5,935,000	205,000	4,715,000	-----	-----	-----	-----	-----
TOTAL-----	-----	---	\$14,570,000	\$14,570,000	\$445,000	\$11,850,000	-----	-----	-----	-----	-----
OTHER SPECIAL DEBT CFD CAPITAL IMPROVEMENT-----	-----	2024	-----	-----	-----	-----	-----	\$5,470,000	\$5,470,000	\$80,000	\$5,390,000
CFD CAPITAL IMPROVEMENT-----	-----	2012	-----	-----	-----	-----	-----	6,285,000	6,285,000	445,000	5,840,000
TOTAL-----	-----	---	-----	-----	-----	-----	-----	\$11,755,000	\$11,755,000	\$525,000	\$11,230,000
OTHER LONG-TERM INDEBTEDNESS-----	-----	2005	\$6,285,000	\$6,285,000	\$580,000	\$3,510,000	-----	-----	-----	-----	-----
TOTAL OF WHITTIER-----	-----	---	\$20,855,000	\$20,855,000	\$1,025,000	\$15,360,000	-----	\$11,755,000	\$11,755,000	\$525,000	\$11,230,000
<b>YORBA LINDA - (63,112)</b>											
GENERAL OBLIGATION BOND LIBRARY-----	-----	2000	\$695,000	\$695,000	\$30,000	-----	-----	-----	-----	-----	-----
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----	-----	2011	-----	-----	-----	-----	-----	\$13,172,128	\$13,172,128	\$125,000	\$30,534
OTHER LONG-TERM INDEBTEDNESS-----	-----	2006	\$6,462,338	\$6,462,338	\$505,381	\$3,343,396	-----	-----	-----	-----	-----
TOTAL OF YORBA LINDA-----	-----	---	\$7,157,338	\$7,157,338	\$535,381	\$3,343,396	-----	\$13,172,128	\$13,172,128	\$125,000	\$30,534
POPULATION GROUP SUMMARY CITIES IN GROUP-90	\$791,592,960	----	\$1,156,616,674	\$1,111,898,530	\$60,881,492	\$858,149,979	\$236,758,186	\$3,447,812,158	\$3,318,391,135	\$170,942,189	\$2,004,950,560

TABLE 12. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1999-00  
(POPULATION FROM 100,001 TO 250,000)

CITY NAME - (CURRENT EST. POP.)	TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT				CONSTRUCTION FINANCED BY U. S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			BONDS TOTAL OUTSTANDING	
			ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID		OUTSTANDING AT END OF YEAR	AMOUNT AUTHORIZED	AMOUNT ISSUED		MATURED DURING YEAR
<b>BAKERSFIELD - (237,222)</b>												
	GENERAL OBLIGATION BOND WATER		2006	\$15,500,000	\$15,500,000	\$715,000	\$6,375,000					
	REVENUE BOND WASTEWATER TREATMENT		2001	\$20,305,000	\$20,305,000	\$980,000	\$15,855,000					
	SEWER		2006	13,590,000	13,590,000	1,330,000	10,990,000					
	TOTAL			\$33,895,000	\$33,895,000	\$2,310,000	\$26,845,000					
	SPECIAL ASSESSMENT BONDS 1915 ACT BONDS		2015					\$52,310,000	\$52,310,000	\$3,825,000	\$47,370,000	
	OTHER LONG-TERM INDEBTEDNESS		2000	\$1,000,000	\$1,000,000	\$227,940						
	CONSTRUCTION FINANCING						\$1,160,000					
	LEASE OBLIGATION	\$74,016,042										
	TOTAL OF BAKERSFIELD	\$74,016,042		\$50,395,000	\$50,395,000	\$3,252,940	\$33,220,000	\$1,160,000	\$52,310,000	\$52,310,000	\$3,825,000	\$47,370,000
<b>BERKELEY - (109,463)</b>												
	GENERAL OBLIGATION BOND FIRE STATION, SIEMIC RETROFIT		2018	\$8,000,000	\$8,000,000	\$200,000	\$6,325,000					
	FIRE STATION, SIEMIC RETROFIT		2021	14,000,000	14,000,000	300,000	12,950,000					
	FIRE STATION, SIEMIC RETROFIT		2027	10,500,000	10,500,000	145,000	10,315,000					
	LIBRARY & CITY HALL		2027	10,000,000	10,000,000	135,000	9,865,000					
	LIBRARY & CITY HALL		2018	12,415,000	12,415,000	990,000	9,940,000					
	LIBRARY & CITY HALL		2028	25,000,000	25,000,000	335,000	24,665,000					
	TOTAL			\$79,915,000	\$79,915,000	\$2,105,000	\$74,060,000					
	OTHER SPECIAL DEBT REFUND PENSION OBLIGATION COPS		2019					\$14,000,000	\$14,000,000		\$14,000,000	
	OTHER LONG-TERM INDEBTEDNESS		2004	\$7,814,878	\$7,814,878	\$470,553	\$7,047,936					
	CONSTRUCTION FINANCING							\$2,380,816				
	TOTAL OF BERKELEY			\$87,729,878	\$87,729,878	\$2,575,553	\$81,107,936	\$2,380,816	\$14,000,000	\$14,000,000		\$14,000,000
<b>BURBANK - (106,480)</b>												
	REVENUE BOND SOLID WASTE - SERIES A		2022	\$7,685,000	\$7,685,000	\$345,000	\$5,320,000					
	WATER AND ELECTRIC - REFUNDING		2005	15,820,000	15,820,000	2,210,000	12,695,000					
	SEWER - REFUNDING		2012	9,255,000	9,255,000	830,000	7,055,000					
	SOLID WASTE - REFUNDING		2009	3,015,000	3,015,000	210,000	2,445,000					
	WATER AND ELECTRIC - SERIES A		2012	27,165,000	27,165,000	505,000	10,530,000					
	SOLID WASTE - SERIES A		2024	4,730,000	4,730,000	80,000	4,315,000					
	WASTE WATER - SERIES A		2025	16,800,000	16,800,000	305,000	15,395,000					
	SOLID WASTE - SERIES B		2022	2,280,000	2,280,000		2,280,000					
	ELECTRIC - SERIES A		2023	45,160,000	45,160,000		45,160,000					
	WATER - SERIES A		2023	10,585,000	10,585,000	165,000	10,090,000					
	TOTAL			\$142,495,000	\$142,495,000	\$4,650,000	\$105,285,000					
	IMPROVEMENT BOND PARKING		2006	\$2,030,000	\$2,030,000	\$130,000	\$1,245,000					
	OTHER LONG-TERM INDEBTEDNESS		2047	\$10,936,361	\$10,644,941	\$362,074	\$13,275,395					
	CONSTRUCTION FINANCING							\$2,463,347				
	TOTAL OF BURBANK			\$155,461,361	\$155,169,941	\$5,142,074	\$119,805,395	\$2,463,347				
<b>CHULA VISTA - (174,319)</b>												
	GENERAL OBLIGATION BOND PENSION OBLIGATION		2008	\$18,274,851	\$18,274,851	\$630,000	\$16,419,851					
	SPECIAL ASSESSMENT BONDS 1915 ACT BONDS		2020					\$70,508,650	\$70,508,650	\$1,905,000	\$54,955,000	
	OTHER SPECIAL DEBT PUBLIC FACILITIES		2029					\$34,825,000	\$34,825,000			
	OTHER LONG-TERM INDEBTEDNESS		2008	\$10,389,573	\$10,389,573	\$865,374	\$7,806,906					
	LEASE OBLIGATION	\$18,270,302										
	TOTAL OF CHULA VISTA	\$18,270,302		\$28,664,424	\$28,664,424	\$1,495,374	\$24,226,757	\$105,333,650	\$105,333,650	\$1,905,000	\$54,955,000	

TABLE 12. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1999-00  
(POPULATION FROM 100,001 TO 250,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	ENDING MATURITY	BONDS AND OTHER LONG-TERM DEBT				CONSTRUCTION FINANCED BY U. S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			BONDS TOTAL OUTSTANDING
			AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR		AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	
<b>CITRUS HEIGHTS - (137,739)</b>											
<b>CONCORD - (114,932)</b>											
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----	-----	2012	-----	-----	-----	-----	-----	\$16,498,144	\$15,577,159	\$460,000	\$3,206,217
OTHER LONG-TERM INDEBTEDNESS-----	-----	2010	\$1,020,000	\$1,020,000	-----	\$810,000	-----	-----	-----	-----	-----
LEASE OBLIGATION-----	\$42,481,798	----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL OF CONCORD-----	\$42,481,798	----	\$1,020,000	\$1,020,000	-----	\$810,000	-----	\$16,498,144	\$15,577,159	\$460,000	\$3,206,217
<b>CORONA - (122,989)</b>											
GENERAL OBLIGATION BOND WATER-----	-----	2002	\$6,000,000	\$6,000,000	\$395,000	\$860,000	-----	-----	-----	-----	-----
LIBRARY-----	-----	2013	7,225,000	7,225,000	305,000	6,065,000	-----	-----	-----	-----	-----
TOTAL-----	-----	----	\$13,225,000	\$13,225,000	\$700,000	\$6,925,000	-----	-----	-----	-----	-----
REVENUE BOND WATER - REFUNDING-----	-----	2028	\$39,000,000	\$39,000,000	\$445,000	\$36,245,000	-----	-----	-----	-----	-----
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----	-----	2020	-----	-----	-----	-----	-----	\$67,310,524	\$67,310,524	\$3,165,000	\$26,532,100
OTHER SPECIAL DEBT											
IMPROVEMENTS - MELLO-ROOS-----	-----	2019	-----	-----	-----	-----	-----	\$27,000,000	\$27,000,000	\$23,750,000	-----
IMPROVEMENTS - MELLO-ROOS-----	-----	2020	-----	-----	-----	-----	-----	21,950,000	21,950,000	20,320,000	-----
IMPROVEMENTS - MELLO-ROOS-----	-----	2020	-----	-----	-----	-----	-----	63,285,000	63,285,000	1,620,000	\$57,040,000
IMPROVEMENTS - MELLO-ROOS-----	-----	2007	-----	-----	-----	-----	-----	12,775,000	12,775,000	840,000	8,390,000
IMPROVEMENTS - MELLO-ROOS-----	-----	2020	-----	-----	-----	-----	-----	16,950,000	16,950,000	15,695,000	-----
IMPROVEMENTS - MELLO-ROOS-----	-----	2023	-----	-----	-----	-----	-----	30,000,000	30,000,000	-----	19,505,000
IMPROVEMENTS - REFUNDING - COP-----	-----	2020	-----	-----	-----	-----	-----	22,000,000	22,000,000	-----	20,295,000
IMPROVEMENTS - REFUNDING - COP-----	-----	2020	-----	-----	-----	-----	-----	15,715,000	15,715,000	-----	15,715,000
IMPROVEMENTS - MELLO-ROOS-----	-----	2020	-----	-----	-----	-----	-----	27,300,000	27,300,000	-----	25,755,000
IMPROVEMENTS - MELLO-ROOS-----	-----	2020	-----	-----	-----	-----	-----	11,700,000	11,700,000	-----	10,255,000
WASTEWATER - REFUNDING - COP-----	-----	2019	-----	-----	-----	-----	-----	22,580,000	22,580,000	-----	22,580,000
SUNKIST REFUNDING-----	-----	2016	-----	-----	-----	-----	-----	7,010,000	7,010,000	235,000	6,180,000
WASTEWATER - COP-----	-----	2019	-----	-----	-----	-----	-----	5,900,000	5,900,000	5,380,000	-----
PARK IMPROVEMENTS-----	-----	2014	-----	-----	-----	-----	-----	21,295,000	21,295,000	760,000	15,625,000
TOTAL-----	-----	----	-----	-----	-----	-----	-----	\$305,460,000	\$305,460,000	\$68,600,000	\$201,340,000
OTHER LONG-TERM INDEBTEDNESS-----	-----	2009	\$5,454,623	\$5,454,623	\$265,373	\$3,930,456	-----	-----	-----	-----	-----
CONSTRUCTION FINANCING-----	-----	----	-----	-----	-----	-----	\$21,989,080	-----	-----	-----	-----
TOTAL OF CORONA-----	-----	----	\$57,679,623	\$57,679,623	\$1,410,373	\$47,100,456	\$21,989,080	\$372,770,524	\$372,770,524	\$71,765,000	\$227,872,100
<b>COSTA MESA - (106,607)</b>											
GENERAL OBLIGATION BOND OPEN SPACE - PARKS-----	-----	2004	\$3,910,000	\$3,910,000	\$200,000	\$930,000	-----	-----	-----	-----	-----
LEASE OBLIGATION-----	\$42,263,351	----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL OF COSTA MESA-----	\$42,263,351	----	\$3,910,000	\$3,910,000	\$200,000	\$930,000	-----	-----	-----	-----	-----
<b>DALY CITY - (104,571)</b>											
<b>DOWNNEY - (102,103)</b>											
REVENUE BOND GOLF COURSE RECONSTRUCTION-----	-----	2019	\$5,000,000	\$5,000,000	\$100,000	\$4,495,000	-----	-----	-----	-----	-----
LEASE OBLIGATION-----	\$3,373,573	----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL OF DOWNNEY-----	\$3,373,573	----	\$5,000,000	\$5,000,000	\$100,000	\$4,495,000	-----	-----	-----	-----	-----
<b>EL MONTE - (119,992)</b>											
REVENUE BOND WATER-----	-----	2030	\$13,860,000	\$13,860,000	-----	\$13,860,000	-----	-----	-----	-----	-----
OTHER LONG-TERM INDEBTEDNESS-----	-----	2018	\$4,164,500	\$4,164,500	\$218,803	\$3,789,742	-----	-----	-----	-----	-----
TOTAL OF EL MONTE-----	-----	----	\$18,024,500	\$18,024,500	\$218,803	\$17,649,742	-----	-----	-----	-----	-----
<b>ESCONDIDO - (127,813)</b>											
GENERAL OBLIGATION BOND SEWER & STORM DRAINS-----	-----	1999	\$1,175,000	\$1,175,000	\$60,000	-----	-----	-----	-----	-----	-----



TABLE 12. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1999-00  
(POPULATION FROM 100,001 TO 250,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	ENDING MATURITY	BONDS AND OTHER LONG-TERM DEBT				CONSTRUCTION FINANCED BY U. S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			BONDS TOTAL OUTSTANDING
			AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR		AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	
<b>CITY OF GARDEN GROVE</b> --CONTINUED											
TOTAL OF GARDEN GROVE-----	\$3,026,976	----	\$22,582,692	\$22,582,692	\$864,347	\$18,380,634	\$12,520,000	\$16,301,608	\$16,301,608	\$310,000	\$14,795,000
<b>GLENDALE - (203,734)</b>											
REVENUE BOND ELECTRIC-----	-----	2030	\$37,000,000	\$37,000,000	-----	\$37,000,000	-----	-----	-----	-----	-----
SPECIAL ASSESSMENT BONDS											
1911 ACT BONDS-----	-----	2003	-----	-----	-----	-----	-----	\$523,178	\$523,178	\$52,695	\$130,224
1915 ACT BONDS-----	-----	2013	-----	-----	-----	-----	-----	11,935,000	11,935,000	290,000	9,815,000
TOTAL-----	-----	-----	-----	-----	-----	-----	-----	\$12,458,178	\$12,458,178	\$342,695	\$9,945,224
TOTAL OF GLENDALE-----	-----	----	\$37,000,000	\$37,000,000	-----	\$37,000,000	-----	\$12,458,178	\$12,458,178	\$342,695	\$9,945,224
<b>HAYWARD - (129,610)</b>											
OTHER SPECIAL DEBT											
AIRPORT EQUIPMENT-----	-----	2003	-----	-----	-----	-----	-----	\$2,075,000	\$2,075,000	\$165,000	\$600,000
UTILITIES AND FIRE TRUCK - COP	-----	2012	-----	-----	-----	-----	-----	3,180,000	3,180,000	200,000	1,885,000
FIRE STATION - COP-----	-----	2020	-----	-----	-----	-----	-----	1,205,000	1,205,000	25,000	1,100,000
SEWER - COP-----	-----	2016	-----	-----	-----	-----	-----	10,665,000	10,665,000	385,000	9,405,000
SEWER - COP-----	-----	2018	-----	-----	-----	-----	-----	7,300,000	7,300,000	240,000	6,830,000
IMPROVEMENTS #3-----	-----	2000	-----	-----	-----	-----	-----	1,968,775	1,968,775	105,000	30,000
IMPROVEMENTS #8-----	-----	2002	-----	-----	-----	-----	-----	780,858	780,858	45,000	150,000
IMPROVEMENTS #11-----	-----	1999	-----	-----	-----	-----	-----	1,773,000	1,773,000	170,000	-----
CAPITAL PROJECTS REF - COP	-----	2017	-----	-----	-----	-----	-----	7,045,000	7,045,000	235,000	6,510,000
IMPROVEMENTS #17-----	-----	2019	-----	-----	-----	-----	-----	396,014	396,014	-----	396,014
TOTAL-----	-----	-----	-----	-----	-----	-----	-----	\$36,388,647	\$36,388,647	\$1,570,000	\$26,906,014
OTHER LONG-TERM INDEBTEDNESS-----	-----	2012	\$8,842,047	\$8,842,047	\$3,635,205	\$3,793,921	-----	-----	-----	-----	-----
CONSTRUCTION FINANCING-----											
LEASE OBLIGATION-----	\$66,496,972	----	-----	-----	-----	-----	\$125,098	-----	-----	-----	-----
TOTAL OF HAYWARD-----	\$66,496,972	----	\$8,842,047	\$8,842,047	\$3,635,205	\$3,793,921	\$125,098	\$36,388,647	\$36,388,647	\$1,570,000	\$26,906,014
<b>HUNTINGTON BEACH - (199,326)</b>											
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS-----	-----	2010	-----	-----	-----	-----	-----	\$1,653,905	\$1,653,905	\$65,000	\$1,048,905
OTHER SPECIAL DEBT											
STREET IMPROVEMENTS-MELLO ROOS	-----	2020	-----	-----	-----	-----	-----	\$2,400,000	\$2,400,000	\$40,000	\$2,145,000
EMERALD COVE HOUSING - COP	-----	2021	-----	-----	-----	-----	-----	5,740,000	5,740,000	110,000	4,995,000
TOTAL-----	-----	-----	-----	-----	-----	-----	-----	\$8,140,000	\$8,140,000	\$150,000	\$7,140,000
LEASE OBLIGATION-----	\$50,579,613	----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL OF HUNTINGTON BEACH-----	\$50,579,613	----	-----	-----	-----	-----	-----	\$9,793,905	\$9,793,905	\$215,000	\$8,188,905
<b>INGLEWOOD - (121,035)</b>											
GENERAL OBLIGATION BOND											
CIVIC CENTER-----	-----	2021	\$27,075,000	\$27,075,000	-----	\$27,075,000	-----	-----	-----	-----	-----
CIVIC CENTER-----	-----	2005	5,105,000	5,105,000	\$710,000	4,395,000	-----	-----	-----	-----	-----
TOTAL-----	-----	----	\$32,180,000	\$32,180,000	\$710,000	\$31,470,000	-----	-----	-----	-----	-----
REVENUE BOND											
WATER-----	-----	2003	\$9,000,000	\$9,000,000	\$660,000	\$2,450,000	-----	-----	-----	-----	-----
WATER-----	-----	2005	5,655,000	5,655,000	270,000	1,970,000	-----	-----	-----	-----	-----
FIRE TRAINING FACILITY-----	-----	2003	810,000	810,000	40,000	210,000	-----	-----	-----	-----	-----
PARKING STRUCTURE-----	-----	2004	950,000	950,000	55,000	250,000	-----	-----	-----	-----	-----
TOTAL-----	-----	----	\$16,415,000	\$16,415,000	\$1,025,000	\$4,880,000	-----	-----	-----	-----	-----
OTHER LONG-TERM INDEBTEDNESS-----	-----	2008	\$1,849,065	\$1,849,065	\$282,417	\$741,238	-----	-----	-----	-----	-----
TOTAL OF INGLEWOOD-----	-----	----	\$50,444,065	\$50,444,065	\$2,017,417	\$37,091,238	-----	-----	-----	-----	-----
<b>IRVINE - (144,557)</b>											
GENERAL OBLIGATION BOND											
PARK-----	-----	2002	\$18,000,000	\$18,000,000	\$1,310,000	\$2,120,000	-----	-----	-----	-----	-----
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS-----	-----	2023	-----	-----	-----	-----	-----	\$750,986,598	\$727,296,370	\$10,897,000	\$595,320,000
LEASE OBLIGATION-----	\$132,110,206	----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL OF IRVINE-----	\$132,110,206	----	\$18,000,000	\$18,000,000	\$1,310,000	\$2,120,000	-----	\$750,986,598	\$727,296,370	\$10,897,000	\$595,320,000

TABLE 12. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1999-00  
(POPULATION FROM 100,001 TO 250,000)

CITY NAME - (CURRENT EST. POP.)	TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT				CONSTRUCTION FINANCED BY U. S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			BONDS TOTAL OUTSTANDING	
			ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID		OUTSTANDING AT END OF YEAR	AMOUNT AUTHORIZED	AMOUNT ISSUED		MATURED DURING YEAR
<b>LANCASTER - (132,402)</b>												
	REVENUE BOND MOBILE HOME PARK - REFUNDING		2029	\$10,040,000	\$10,040,000	\$230,000	\$9,610,000					
	SPECIAL ASSESSMENT BONDS 1915 ACT BONDS		2024					\$11,350,867	\$11,350,867	\$260,000	\$10,210,000	
	OTHER SPECIAL DEBT IMPROVEMENTS - CFD		2020					\$4,895,000	\$4,895,000		\$4,435,000	
	IMPROVEMENTS - CFD		2018					9,065,000	9,065,000	\$370,000	8,545,000	
	IMPROVEMENTS - CFD		2016					5,830,000	5,830,000	75,000	5,600,000	
	CFD IMPROVEMENTS - REFUNDING		2016					8,900,000	8,900,000	150,000	8,750,000	
	TOTAL							\$28,690,000	\$28,690,000	\$595,000	\$27,330,000	
	OTHER LONG-TERM INDEBTEDNESS		2018	\$7,420,000	\$7,420,000	\$565,000	\$5,435,000					
	TOTAL OF LANCASTER			\$17,460,000	\$17,460,000	\$795,000	\$15,045,000	\$40,040,867	\$40,040,867	\$855,000	\$37,540,000	
<b>MODESTO - (188,286)</b>												
	REVENUE BOND SEWER		2013	\$8,555,000	\$8,555,000	\$330,000	\$6,550,000					
	SEWER - REFUNDING		2007	8,695,000	8,695,000	710,000	5,790,000					
	SEWER		2023	32,400,000	32,400,000	5,000	32,395,000					
	TOTAL			\$49,650,000	\$49,650,000	\$1,045,000	\$44,735,000					
	SPECIAL ASSESSMENT BONDS 1915 ACT BONDS		2006					\$4,517,849	\$4,517,849	\$235,000	\$1,135,000	
	OTHER SPECIAL DEBT AIRPORT TERMINAL - COP		1999					\$1,480,000	\$1,480,000	\$195,000		
	GOLF COURSE - COP		2023					8,130,000	8,130,000	145,000	\$6,895,000	
	BUSINESS PARK		2023					2,025,000	2,025,000		2,025,000	
	TOTAL							\$11,635,000	\$11,635,000	\$340,000	\$8,920,000	
	OTHER LONG-TERM INDEBTEDNESS		2032	\$10,326,873	\$10,276,873	\$1,410,988	\$6,154,823					
	LEASE OBLIGATION	\$141,452,643										
	TOTAL OF MODESTO	\$141,452,643		\$59,976,873	\$59,926,873	\$2,455,988	\$50,889,823	\$16,152,849	\$16,152,849	\$575,000	\$10,055,000	
<b>MORENO VALLEY - (141,274)</b>												
	SPECIAL ASSESSMENT BONDS 1915 ACT BONDS		2009					\$6,858,539	\$6,858,539	\$220,000	\$3,335,000	
	LEASE OBLIGATION	\$31,858,672										
	TOTAL OF MORENO VALLEY	\$31,858,672						\$6,858,539	\$6,858,539	\$220,000	\$3,335,000	
<b>NORWALK - (104,473)</b>												
	REVENUE BOND ARTS & SPORTS COMPLEX		2021	\$8,740,000	\$8,740,000	\$5,810,000						
	PARKING STRUCTURE		2025	9,235,000	9,235,000	105,000	\$8,865,000					
	TRANSIT/PUBLIC SVC. FACILITY		2029	10,210,000	10,210,000	75,000	10,135,000					
	TOTAL			\$28,185,000	\$28,185,000	\$5,990,000	\$19,000,000					
	OTHER LONG-TERM INDEBTEDNESS		2006	\$3,074,145	\$3,074,145	\$295,909	\$2,183,223					
	TOTAL OF NORWALK			\$31,259,145	\$31,259,145	\$6,285,909	\$21,183,223					
<b>OCEANSIDE - (160,753)</b>												
	REVENUE BOND WATER		2017	\$11,445,000	\$11,445,000	\$100,000	\$11,225,000					
	SPECIAL ASSESSMENT BONDS 1915 ACT BONDS		2010					\$5,094,719	\$5,094,719	\$260,000	\$3,795,000	
	CONSTRUCTION FINANCING						\$11,613,596					
	LEASE OBLIGATION	\$106,750,000										
	TOTAL OF OCEANSIDE	\$106,750,000		\$11,445,000	\$11,445,000	\$100,000	\$11,225,000	\$11,613,596	\$5,094,719	\$260,000	\$3,795,000	
<b>ONTARIO - (151,488)</b>												
	SPECIAL ASSESSMENT BONDS 1915 ACT BONDS		2020					\$83,604,437	\$83,604,437	\$3,995,559	\$61,271,725	
	OTHER LONG-TERM INDEBTEDNESS		2001	\$4,730,000	\$4,730,000	\$230,000	\$245,000					

TABLE 12. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1999-00  
(POPULATION FROM 100,001 TO 250,000)

CITY NAME - (CURRENT EST. POP.)	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	ENDING MATURITY	BONDS AND OTHER LONG-TERM DEBT				CONSTRUCTION FINANCED BY U.S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			BONDS TOTAL OUTSTANDING
			AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR		AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	
<b>CITY OF ONTARIO</b>											
--CONTINUED											
CONSTRUCTION FINANCING-----							\$890,776				
LEASE OBLIGATION-----	\$5,331,711										
TOTAL OF ONTARIO-----	\$5,331,711		\$4,730,000	\$4,730,000	\$230,000	\$245,000	\$890,776	\$83,604,437	\$83,604,437	\$3,995,559	\$61,271,725
<b>ORANGE - (129,399)</b>											
OTHER SPECIAL DEBT POLICE FACILITY - COP-----		2028						\$12,215,000	\$12,215,000	\$515,000	\$11,205,000
OTHER LONG-TERM INDEBTEDNESS-----		2016	\$5,769,879	\$5,769,879	\$294,494	\$2,533,845					
LEASE OBLIGATION-----	\$2,775,000										
TOTAL OF ORANGE-----	\$2,775,000		\$5,769,879	\$5,769,879	\$294,494	\$2,533,845		\$12,215,000	\$12,215,000	\$515,000	\$11,205,000
<b>OXNARD - (160,305)</b>											
REVENUE BOND											
WATER-----		2003	\$4,105,000	\$4,105,000	\$270,000	\$720,000					
WATER-----		2020	5,983,256	5,983,256	264,642	5,193,950					
SEWER - REFUNDING-----		2020	59,530,000	59,530,000	1,760,000	48,785,000					
SOLID WASTE-----		2016	25,000,000	25,000,000	860,000	21,770,000					
GOLF - REFUNDING-----		2015	15,558,389	15,558,389	478,742	12,980,000					
CIVIC CENTER AND LIBRARY-----		2016	15,558,389	15,558,289	976,258	8,325,000					
PARKING - REFUNDING-----		2006	7,700,000	7,700,000	405,697	3,900,000					
TOTAL-----			\$133,435,034	\$133,434,934	\$5,015,339	\$101,673,950					
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----		2016						\$64,757,486	\$64,757,486	\$2,805,000	\$46,265,000
OTHER SPECIAL DEBT TOWN CENTER - MELLO-ROOS-----		2013						\$14,770,000	\$14,770,000		\$14,388,920
OTHER LONG-TERM INDEBTEDNESS-----		2003	\$1,759,442	\$1,759,442	\$261,803	\$1,163,893					
TOTAL OF OXNARD-----			\$135,194,476	\$135,194,376	\$5,277,142	\$102,837,843		\$79,527,486	\$79,527,486	\$2,805,000	\$60,653,920
<b>PALMDALE - (122,392)</b>											
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----		2016						\$74,615,290	\$74,615,290	\$2,726,890	\$42,159,615
OTHER SPECIAL DEBT CFD INFRASTRUCTURES-----		2016						\$7,970,000	\$7,970,000		\$7,425,000
CFD INFRASTRUCTURES-----		2025						50,000,000	50,000,000		40,700,000
CFD INFRASTRUCTURES-----		2033						380,000	380,000		380,000
TOTAL-----								\$58,350,000	\$58,350,000		\$48,505,000
OTHER LONG-TERM INDEBTEDNESS-----		2012	\$4,827,508	\$4,827,508	\$859,282	\$2,622,685					
LEASE OBLIGATION-----	\$23,239,273										
TOTAL OF PALMDALE-----	\$23,239,273		\$4,827,508	\$4,827,508	\$859,282	\$2,622,685		\$132,965,290	\$132,965,290	\$2,726,890	\$90,664,615
<b>PASADENA - (143,874)</b>											
GENERAL OBLIGATION BOND POLICE BUILDING AND JAIL-----		2007	\$11,105,000	\$11,105,000	\$1,095,000	\$9,365,000					
TAXABLE PENSION-----		2022	101,940,000	101,940,000		101,940,000					
TOTAL-----			\$113,045,000	\$113,045,000	\$1,095,000	\$111,305,000					
REVENUE BOND											
WATER-----		2011	\$10,250,000	\$10,250,000	\$420,000	\$915,000					
WATER-----		2007	25,000,000	25,000,000	270,000	23,570,000					
WATER-----		2010	2,115,000	2,115,000	65,000	1,925,000					
ELECTRIC-----		2024	70,635,000	70,635,000	1,590,000	69,045,000					
TOTAL-----			\$108,000,000	\$108,000,000	\$2,345,000	\$95,455,000					
SPECIAL ASSESSMENT BONDS 1915 ACT BONDS-----		2004						\$1,226,413	\$1,226,413	\$65,000	\$290,000
OTHER SPECIAL DEBT PARKING FACILITY - COP-----		2011						\$20,300,000	\$20,300,000	\$500,000	\$17,000,000
ROSE BOWL IMPROVEMENT - COP-----		2011						12,700,000	12,700,000		9,700,000
EQUIPMENT - COP-----		2002						13,735,000	13,735,000	1,420,000	1,680,000
CAPITAL PROJECTS REFUNDING-COP-----		2013						28,900,000	28,900,000	1,105,000	22,225,000
CAPITAL PROJECTS REFUNDING-COP-----		2016						79,835,000	79,835,000	2,510,000	65,435,000
OLD PASADENA PARKING RFNDG-COP-----		2003						28,050,000	28,050,000	735,000	23,630,000
ROSE BOWL IMPROVEMENTS - COP-----		2016						21,200,000	21,200,000	700,000	19,200,000
MULTI-PURPOSE PROJECTS - COP-----		2016						14,680,000	14,680,000	515,001	12,740,002

TABLE 12. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1999-00  
(POPULATION FROM 100,001 TO 250,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	ENDING MATURITY	BONDS AND OTHER LONG-TERM DEBT				CONSTRUCTION FINANCED BY U. S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			BONDS TOTAL OUTSTANDING
			AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR		AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	
<b>CITY OF PASADENA</b>											
--CONTINUED											
TOTAL-----								\$219,400,000	\$219,400,000	\$7,985,001	\$171,610,002
OTHER LONG-TERM INDEBTEDNESS-----		2014	\$3,725,000	\$3,725,000	\$150,000	\$3,435,000					
LEASE OBLIGATION-----	\$7,188,114										
TOTAL OF PASADENA-----	\$7,188,114		\$224,770,000	\$224,770,000	\$3,590,000	\$210,195,000		\$220,626,413	\$220,626,413	\$8,050,001	\$171,900,002
<b>POMONA - (147,656)</b>											
REVENUE BOND		2017	\$8,000,000	\$8,000,000	\$691,500						
WATER-----											
INFRASTRUCTURE-----		2015	18,395,000	18,395,000	600,000	\$15,685,000					
SEWERS-----		2015	11,470,000	11,470,000	185,000	10,770,000					
WATER-----		2014	26,555,000	26,555,000	445,000	26,110,000					
WATER-----		2014	27,615,000	27,615,000		27,615,000					
TOTAL-----			\$92,035,000	\$92,035,000	\$1,921,500	\$80,180,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS-----		2011						\$20,981,001	\$20,981,001	\$254,000	\$2,695,000
OTHER SPECIAL DEBT											
IMPROVEMENTS - REFUNDING-----		2021						\$12,453,214	\$12,453,214	\$225,000	\$12,005,000
OTHER LONG-TERM INDEBTEDNESS-----		2005	\$15,608,194	\$15,608,194	\$2,266,354	\$7,851,878					
TOTAL OF POMONA-----			\$107,643,194	\$107,643,194	\$4,187,854	\$88,031,878		\$33,434,215	\$33,434,215	\$479,000	\$14,700,000
<b>RANCHO CUCAMONGA - (125,585)</b>											
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS-----		2022						\$15,741,819	\$15,741,819	\$5,300,000	\$7,125,000
OTHER SPECIAL DEBT											
CFD DAY CREEK DRAINAGE-----		2005						\$16,530,000	\$16,530,000	\$9,815,000	
CFD FOOTHILL MARKETPLACE-----		2020						4,825,000	4,825,000	4,505,000	
CFD NE ETIWANDA DRAINAGE-----		2020						2,920,000	2,920,000	2,755,000	
PARK IMPROVEMENT & MAINTENANCE		2005						5,915,000	5,915,000	480,000	\$3,410,000
CFD DAY CREEK DRAINAGE - REF-----		2005						8,800,000	8,800,000		8,800,000
CFD FOOTHILL MARKETPLACE - REF-----		2020						4,750,000	4,750,000		4,750,000
CFD N ETIWANDA DRAINAGE - REF-----		2020						2,715,000	2,715,000		2,715,000
TOTAL-----								\$46,455,000	\$46,455,000	\$17,555,000	\$19,675,000
OTHER LONG-TERM INDEBTEDNESS-----		2001	\$283,404	\$283,404	\$43,015	\$34,485					
TOTAL OF RANCHO CUCAMONGA-----			\$283,404	\$283,404	\$43,015	\$34,485		\$62,196,819	\$62,196,819	\$22,855,000	\$26,800,000
<b>SALINAS - (134,680)</b>											
REVENUE BOND											
SEWER-----		2028	\$16,000,000	\$16,000,000	\$285,000	\$15,715,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS-----		2014						\$117,604,673	\$117,604,673	\$3,757,000	\$45,467,570
OTHER SPECIAL DEBT											
IMPROVEMENTS - COP-----		2028						\$11,960,000	\$11,960,000	\$175,000	\$11,785,000
ANIMAL SHELTER - COP-----		2026						1,250,338	1,250,338		1,250,338
GOLF COURSES - COP-----		2026						13,064,662	13,064,662		13,064,662
TOTAL-----								\$26,275,000	\$26,275,000	\$175,000	\$26,100,000
OTHER LONG-TERM INDEBTEDNESS-----		2005	\$3,140,616	\$3,140,616	\$165,030	\$2,582,948					
LEASE OBLIGATION-----	\$1,509,999										
TOTAL OF SALINAS-----	\$1,509,999		\$19,140,616	\$19,140,616	\$450,030	\$18,297,948		\$143,879,673	\$143,879,673	\$3,932,000	\$71,567,570
<b>SAN BERNARDINO - (186,351)</b>											
GENERAL OBLIGATION BOND											
WATER-----		2013	\$150,000	\$150,000	\$5,000	\$110,000					
REVENUE BOND											
WATER-----		2005	\$8,610,000	\$8,610,000	\$970,000	\$6,780,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS-----		2015						\$19,814,308	\$19,814,308	\$920,000	\$9,110,000
OTHER SPECIAL DEBT											
SEWERS - COP-----		2017						\$41,300,000	\$41,300,000	\$1,030,000	\$34,805,000
SEWERS - COP-----		2017						36,230,000	36,230,000		36,230,000

TABLE 12. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1999-00  
(POPULATION FROM 100,001 TO 250,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT					CONSTRUCTION FINANCED BY U. S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			BONDS TOTAL OUTSTANDING
		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR		AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	
CITY OF SAN BERNARDINO --CONTINUED											
TOTAL-----	-----	---	-----	-----	-----	-----	-----	\$77,530,000	\$77,530,000	\$1,030,000	\$71,035,000
OTHER LONG-TERM INDEBTEDNESS-----	-----	2014	\$24,849,325	\$24,849,325	\$3,027,315	\$13,723,546	-----	-----	-----	-----	-----
CONSTRUCTION FINANCING-----	-----	---	-----	-----	-----	-----	\$25,014,885	-----	-----	-----	-----
LEASE OBLIGATION-----	\$32,000,000	---	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL OF SAN BERNARDINO-----	\$32,000,000	---	\$33,609,325	\$33,609,325	\$4,002,315	\$20,613,546	\$25,014,885	\$97,344,308	\$97,344,308	\$1,950,000	\$80,145,000
SAN BUENAVENTURA - (103,505)											
REVENUE BOND	-----	---	-----	-----	-----	-----	-----	-----	-----	-----	-----
PARKING - REFUNDING-----	-----	2014	\$7,090,000	\$7,090,000	\$275,000	\$5,815,000	-----	-----	-----	-----	-----
SEWER - REFUNDING-----	-----	2015	10,360,000	10,360,000	390,000	8,885,000	-----	-----	-----	-----	-----
WATER-----	-----	2002	2,670,000	2,670,000	300,000	660,000	-----	-----	-----	-----	-----
WATER-----	-----	2021	15,715,000	15,715,000	360,000	14,375,000	-----	-----	-----	-----	-----
TOTAL-----	-----	---	\$35,835,000	\$35,835,000	\$1,325,000	\$29,735,000	-----	-----	-----	-----	-----
SPECIAL ASSESSMENT BONDS	-----	---	-----	-----	-----	-----	-----	-----	-----	-----	-----
1915 ACT BONDS-----	-----	2012	-----	-----	-----	-----	-----	\$4,677,309	\$4,677,309	\$243,000	\$2,031,000
OTHER SPECIAL DEBT	-----	---	-----	-----	-----	-----	-----	-----	-----	-----	-----
IMPROVEMENTS - CFD-----	-----	2017	-----	-----	-----	-----	-----	\$24,665,000	\$24,665,000	\$745,000	\$21,585,000
EQUIPMENT REFUNDING - COP-----	-----	2017	-----	-----	-----	-----	-----	5,340,000	5,340,000	80,000	3,045,000
TOTAL-----	-----	---	-----	-----	-----	-----	-----	\$30,005,000	\$30,005,000	\$825,000	\$24,630,000
TOTAL OF SAN BUENAVENTURA-----	-----	---	\$35,835,000	\$35,835,000	\$1,325,000	\$29,735,000	-----	\$34,682,309	\$34,682,309	\$1,068,000	\$26,661,000
SANTA CLARA - (102,895)											
REVENUE BOND	-----	---	-----	-----	-----	-----	-----	-----	-----	-----	-----
ELECTRIC - REFUNDING-----	-----	2010	\$78,300,000	\$78,300,000	\$3,500,000	\$62,300,000	-----	-----	-----	-----	-----
ELECTRIC - REFUNDING-----	-----	2024	86,960,000	86,960,000	840,000	2,000,000	-----	-----	-----	-----	-----
ELECTRIC - REFUNDING-----	-----	2010	26,880,000	26,880,000	1,520,000	19,696,000	-----	-----	-----	-----	-----
ELECTRIC - REFUNDING-----	-----	2027	89,275,000	89,275,000	625,000	87,400,000	-----	-----	-----	-----	-----
ELECTRIC - REFUNDING-----	-----	2002	48,925,000	48,925,000	3,080,000	43,935,000	-----	-----	-----	-----	-----
TOTAL-----	-----	---	\$330,340,000	\$330,340,000	\$9,565,000	\$215,331,000	-----	-----	-----	-----	-----
SPECIAL ASSESSMENT BONDS	-----	---	-----	-----	-----	-----	-----	-----	-----	-----	-----
1915 ACT BONDS-----	-----	2012	-----	-----	-----	-----	-----	\$79,577,491	\$79,577,491	\$1,289,000	\$21,555,000
OTHER SPECIAL DEBT	-----	---	-----	-----	-----	-----	-----	-----	-----	-----	-----
IMPROVEMENTS - CFD-----	-----	2012	-----	-----	-----	-----	-----	\$20,000,000	\$20,000,000	-----	\$20,000,000
CFD IMPROVEMENTS - REFUNDING-----	-----	2011	-----	-----	-----	-----	-----	4,198,000	4,198,000	\$190,000	3,290,000
TOTAL-----	-----	---	-----	-----	-----	-----	-----	\$24,198,000	\$24,198,000	\$190,000	\$23,290,000
CONSTRUCTION FINANCING-----	-----	---	-----	-----	-----	-----	\$525,419	-----	-----	-----	-----
TOTAL OF SANTA CLARA-----	-----	---	\$330,340,000	\$330,340,000	\$9,565,000	\$215,331,000	\$525,419	\$103,775,491	\$103,775,491	\$1,479,000	\$44,845,000
SANTA CLARITA - (151,260)											
OTHER LONG-TERM INDEBTEDNESS-----	-----	2021	\$5,059,483	\$5,059,483	\$39,639	\$5,019,844	-----	-----	-----	-----	-----
LEASE OBLIGATION-----	\$40,507,072	---	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL OF SANTA CLARITA-----	\$40,507,072	---	\$5,059,483	\$5,059,483	\$39,639	\$5,019,844	-----	-----	-----	-----	-----
SANTA ROSA - (141,989)											
GENERAL OBLIGATION BOND	-----	---	-----	-----	-----	-----	-----	-----	-----	-----	-----
PENSION-----	-----	2008	\$8,665,000	\$8,665,000	\$530,000	\$6,815,000	-----	-----	-----	-----	-----
REVENUE BOND	-----	---	-----	-----	-----	-----	-----	-----	-----	-----	-----
SEWERS - REFUNDING-----	-----	2017	\$37,180,000	\$37,180,000	\$975,000	\$31,230,000	-----	-----	-----	-----	-----
SEWERS - REFUNDING-----	-----	2015	26,190,000	26,190,000	990,000	19,525,000	-----	-----	-----	-----	-----
SEWERS - REFUNDING-----	-----	2016	19,135,000	19,135,000	585,000	15,890,000	-----	-----	-----	-----	-----
SEWERS - REFUNDING-----	-----	2022	63,705,000	63,705,000	1,520,000	58,425,000	-----	-----	-----	-----	-----
PARKING-----	-----	2028	33,715,000	33,715,000	425,000	33,290,000	-----	-----	-----	-----	-----
TOTAL-----	-----	---	\$179,925,000	\$179,925,000	\$4,495,000	\$158,360,000	-----	-----	-----	-----	-----
IMPROVEMENT BOND	-----	---	-----	-----	-----	-----	-----	-----	-----	-----	-----
PARKING-----	-----	2000	\$1,875,000	\$1,875,000	\$225,000	\$30,000	-----	-----	-----	-----	-----
PARKING-----	-----	2016	1,235,000	1,235,000	585,000	70,000	-----	-----	-----	-----	-----
SEWERS-----	-----	2005	6,500,000	6,500,000	335,000	2,670,000	-----	-----	-----	-----	-----
PARKING-----	-----	2015	7,340,000	7,340,000	625,000	6,035,000	-----	-----	-----	-----	-----
TOTAL-----	-----	---	\$16,915,000	\$16,565,000	\$1,250,000	\$8,805,000	-----	-----	-----	-----	-----
SPECIAL ASSESSMENT BONDS	-----	---	-----	-----	-----	-----	-----	-----	-----	-----	-----
1915 ACT BONDS-----	-----	2015	-----	-----	-----	-----	-----	\$9,979,268	\$9,979,268	\$225,000	\$965,000

(POPULATION FROM 100,001 TO 250,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT					CONSTRUCTION FINANCED BY U. S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			BONDS TOTAL OUTSTANDING
		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR		AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	
CITY OF SANTA ROSA --CONTINUED											
OTHER LONG-TERM INDEBTEDNESS-----	-----	2011	\$25,986,404	\$25,986,404	\$1,107,176	\$21,157,276	-----	-----	-----	-----	-----
TOTAL OF SANTA ROSA-----	-----	----	\$231,491,404	\$231,141,404	\$7,382,176	\$195,137,276	-----	\$9,979,268	\$9,979,268	\$225,000	\$965,000
SIMI VALLEY - (113,023)											
STOCKTON - (247,333)											
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS-----	-----	2023	-----	-----	-----	-----	-----	\$37,517,377	\$37,517,377	\$13,588,000	\$19,557,000
IMPROVEMENTS - PARKING-----	-----	2011	-----	-----	-----	-----	-----	13,058,000	13,058,000	\$15,000	7,560,000
IMPROVEMENTS - WATER-----	-----	1999	-----	-----	-----	-----	-----	2,500,000	2,500,000	180,000	-----
IMPROVEMENTS - SEWER-----	-----	2000	-----	-----	-----	-----	-----	4,700,000	4,700,000	375,000	410,000
IMPROVEMENTS - VARIOUS-----	-----	2022	-----	-----	-----	-----	-----	102,791,919	102,791,919	14,303,450	52,506,550
TOTAL-----	-----	-----	-----	-----	-----	-----	-----	\$160,567,296	\$160,567,296	\$28,961,450	\$80,033,550
OTHER SPECIAL DEBT											
IMPROVEMENTS - MELLO-ROOS-----	-----	2015	-----	-----	-----	-----	-----	\$119,395,000	\$119,395,000	\$3,360,000	\$110,790,000
WATER - COPS-----	-----	2009	-----	-----	-----	-----	-----	17,860,000	17,860,000	335,000	16,045,000
SEWER - COPS-----	-----	2029	-----	-----	-----	-----	-----	118,365,000	118,365,000	1,710,000	115,325,000
BUILDING & PUBLIC PARKING-COPS											
TOTAL-----	-----	2031	-----	-----	-----	-----	-----	\$14,860,000	\$14,860,000	-----	\$14,860,000
TOTAL OF STOCKTON-----	-----	----	-----	-----	-----	-----	-----	\$431,047,296	\$431,047,296	\$34,366,450	\$337,053,550
SUNNYVALE - (133,215)											
REVENUE BOND											
PARKING-----	-----	2003	\$2,150,000	\$2,150,000	\$65,000	\$280,000	-----	-----	-----	-----	-----
UTILITIES-----	-----	2017	25,500,000	23,485,000	600,000	19,830,000	-----	-----	-----	-----	-----
UTILITIES-----	-----	2017	30,000,000	24,160,000	635,000	20,345,000	-----	-----	-----	-----	-----
TOTAL-----	-----	----	\$57,650,000	\$49,795,000	\$1,300,000	\$40,455,000	-----	-----	-----	-----	-----
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS-----	-----	2004	-----	-----	-----	-----	-----	\$9,983,422	\$9,983,422	\$200,000	\$1,215,000
OTHER SPECIAL DEBT											
MODULAR CLASSROOMS - COP-----	-----	2008	-----	-----	-----	-----	-----	\$2,310,000	\$2,310,000	\$140,000	\$1,455,000
MODULAR CLASSROOMS - COP-----	-----	2013	-----	-----	-----	-----	-----	1,935,000	1,935,000	90,000	1,800,000
TOTAL-----	-----	-----	-----	-----	-----	-----	-----	\$4,245,000	\$4,245,000	\$230,000	\$3,255,000
OTHER LONG-TERM INDEBTEDNESS-----	-----	2002	\$25,000,000	\$25,000,000	-----	\$25,000,000	-----	-----	-----	-----	-----
LEASE OBLIGATION-----	\$27,967,416	----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL OF SUNNYVALE-----	\$27,967,416	----	\$82,650,000	\$74,795,000	\$1,300,000	\$65,455,000	-----	\$14,228,422	\$14,228,422	\$430,000	\$4,470,000
THOUSAND OAKS - (120,744)											
REVENUE BOND											
GOLF COURSE-----	-----	2001	\$1,275,000	\$1,275,000	\$190,000	\$420,000	-----	-----	-----	-----	-----
GOLF COURSE-----	-----	2024	4,950,000	4,950,000	-----	4,950,000	-----	-----	-----	-----	-----
TOTAL-----	-----	----	\$6,225,000	\$6,225,000	\$190,000	\$5,370,000	-----	-----	-----	-----	-----
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS-----	-----	2004	-----	-----	-----	-----	-----	\$1,657,574	\$1,657,574	\$95,000	\$575,000
OTHER SPECIAL DEBT											
PARKING STRUCTURE - MELLO ROOS											
LAND DEBRIS BASIN - MELLO ROOS											
PARKING PROMENADE - MELLO ROOS											
WASTEWATER - COP-----	-----	2023	-----	-----	-----	-----	-----	\$29,803,853	\$29,803,853	\$-645,035	\$32,542,565
TOTAL-----	-----	-----	-----	-----	-----	-----	-----	14,850,000	14,850,000	\$15,000	12,680,000
CONSTRUCTION FINANCING-----	-----	----	-----	-----	-----	-----	-----	1,500,000	1,500,000	10,000	1,490,000
LEASE OBLIGATION-----	\$22,480,903	----	-----	-----	-----	-----	-----	22,075,000	22,075,000	535,000	21,540,000
TOTAL OF THOUSAND OAKS-----	\$22,480,903	----	\$6,225,000	\$6,225,000	\$190,000	\$5,370,000	\$2,247,014	\$69,886,427	\$69,886,427	\$509,965	\$68,827,565
TORRANCE - (147,414)											
REVENUE BOND											
WATER - REFINANCE-----	-----	2014	\$8,065,000	\$8,065,000	\$315,000	\$6,455,000	-----	-----	-----	-----	-----
OTHER SPECIAL DEBT											
CULTURAL CENTER REFINANCE-COP											
POLICE & FIRE REFUNDING - COP											
TRANSIT FACILITY - COP-----	-----	2004	-----	-----	-----	-----	-----	\$43,000,000	\$43,000,000	\$1,470,000	\$36,375,000
TOTAL-----	-----	-----	-----	-----	-----	-----	-----	10,300,000	10,300,000	555,000	9,745,000
CONSTRUCTION FINANCING-----	-----	----	-----	-----	-----	-----	-----	3,390,000	3,390,000	295,000	1,455,000
TOTAL OF TORRANCE-----	-----	----	-----	-----	-----	-----	-----	\$56,690,000	\$56,690,000	\$2,320,000	\$47,575,000

TABLE 12. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1999-00  
(POPULATION FROM 100,001 TO 250,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	ENDING MATURITY	BONDS AND OTHER LONG-TERM DEBT				CONSTRUCTION FINANCED BY U. S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			BONDS TOTAL OUTSTANDING
			AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR		AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	
CITY OF TORRANCE --CONTINUED											
TOTAL OF TORRANCE-----			\$8,065,000	\$8,065,000	\$315,000	\$6,455,000		\$56,690,000	\$56,690,000	\$2,320,000	\$47,575,000
VALLEJO - (116,148)											
REVENUE BOND											
GOLF COURSE-----		2017	\$8,650,000	\$8,650,000	\$215,000	\$7,660,000					
WATER IMPROVEMENTS-REFUNDING--		2026	55,615,000	55,615,000	910,000	52,255,000					
PARKING-----		2003	850,000	850,000	55,000	195,000					
TOTAL-----			\$65,115,000	\$65,115,000	\$1,180,000	\$60,110,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS-----		2014						\$35,275,723	\$35,275,723	\$1,577,000	\$27,294,000
OTHER SPECIAL DEBT											
CFD IMPROVEMENTS - MELLO-ROOS		2013						\$23,355,000	\$23,355,000		
CFD SKY VALLEY IMPROVEMENTS---		2021						14,530,000	14,530,000		
HIDDENBROOK - SERIES A-----		2031						28,085,000	28,085,000		\$28,085,000
HIDDENBROOK - SERIES B-----		2031						11,860,000	11,860,000		11,860,000
WATER-----		2029						7,890,000	7,890,000	\$125,000	7,765,000
MARINE WORLD REFUNDING-COP----		2028						63,465,000	63,465,000	720,000	62,745,000
WATER-----		2018						35,475,000	35,475,000	1,000,000	34,475,000
TOTAL-----								\$184,660,000	\$184,660,000	\$1,845,000	\$144,930,000
OTHER LONG-TERM INDEBTEDNESS----		2015	\$13,093,309	\$13,091,309	\$334,651	\$3,372,611					
CONSTRUCTION FINANCING-----							\$12,860,315				
LEASE OBLIGATION-----	\$2,464,816										
TOTAL OF VALLEJO-----	\$2,464,816		\$78,208,309	\$78,206,309	\$1,514,651	\$63,482,611	\$12,860,315	\$219,935,723	\$219,935,723	\$3,422,000	\$172,224,000
WEST COVINA - (107,631)											
OTHER LONG-TERM INDEBTEDNESS----		2011	\$20,895,521	\$20,596,977	\$5,713,131	\$2,918,598					
LEASE OBLIGATION-----	\$20,726,392										
TOTAL OF WEST COVINA-----	\$20,726,392		\$20,895,521	\$20,596,977	\$5,713,131	\$2,918,598					
POPULATION GROUP SUMMARY CITIES IN GROUP-46	\$1,073,235,537		\$2,028,146,808	\$2,019,299,744	\$86,456,621	\$1,575,554,847	\$95,927,669	\$3,999,341,985	\$3,906,070,772	\$249,279,560	\$2,647,711,407

TABLE 13. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1999-00

(POPULATION OVER 250,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT					CONSTRUCTION FINANCED BY U. S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			BONDS TOTAL OUTSTANDING
		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR		AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	
<b>ANAHEIM - (310,654)</b>											
GENERAL OBLIGATION BOND											
STORM DRAINS		2016	\$10,055,000	\$10,055,000	\$315,000	\$8,535,000					
REVENUE BOND											
WATER - PARTIAL REFUNDING		2009	\$7,160,000	\$7,160,000		\$4,325,000					
WATER		2016	9,000,000	9,000,000	\$230,000	505,000					
ELECTRIC		2004	4,400,000	3,434,000	698,000	2,526,000					
WATER		2005	5,740,000	5,740,000	425,000	3,115,000					
ELECTRIC - PARTIAL REFUNDING		2022	71,300,000	71,300,000	345,000	68,675,000					
ELECTRIC - PARTIAL REFUNDING		2007	60,700,000	60,700,000	6,400,000	46,205,000					
WATER - PARTIAL REFUNDING		2018	13,545,000	13,545,000	675,000	11,765,000					
WATER		2019	20,000,000	20,000,000		20,000,000					
ELECTRIC		2022	62,810,000	62,810,000	1,920,000	58,355,000					
ELECTRIC		2017	5,280,000	5,280,000	360,000	4,250,000					
ELECTRIC - REFUNDING		2004	95,395,000	95,395,000	35,635,000	33,195,000					
RESORT AREA CAPITAL PROJECTS		2037	510,427,465	510,427,465		510,427,465					
ELECTRIC		2028	65,000,000	65,000,000		65,000,000					
ELECTRIC		2027	45,000,000	45,000,000		45,000,000					
TOTAL			\$975,757,465	\$974,791,465	\$46,688,000	\$873,343,465					
OTHER SPECIAL DEBT											
ELECTRIC SYSTEM		2005					\$44,336,145	\$44,336,000	\$2,330,000	\$5,356,000	
RECYCLING EQUIPMENT		1999					11,355,000	11,355,000	1,540,000		
ELECTRIC SYSTEM		2022					41,605,000	41,605,000	420,000	395,000	
CAPITAL PROJECTS REFUNDING		2019					130,100,000	130,100,000	4,800,000	97,400,000	
CAPITAL IMPROVEMENT - POLICE		2008					26,000,000	26,000,000	1,450,000	16,800,000	
ARENA AREA LAND REFINANCING		2019					21,210,000	21,210,000	455,000	19,430,000	
ELECTRIC DISTRIBUTION PLANT		2027					25,000,000	25,000,000	390,000	23,880,000	
TOTAL							\$299,606,145	\$299,606,000	\$11,385,000	\$163,261,000	
CONSTRUCTION FINANCING							\$4,312,000				
LEASE OBLIGATION	\$134,101,000										
TOTAL OF ANAHEIM	\$134,101,000		\$985,812,465	\$984,846,465	\$47,003,000	\$881,878,465	\$4,312,000	\$299,606,145	\$299,606,000	\$11,385,000	\$163,261,000
<b>FRESNO - (420,594)</b>											
REVENUE BOND											
SEWERS - REFUNDING		2026	\$91,100,000	\$91,100,000	\$1,500,000	\$89,600,000					
AIRPORT - REFUNDING		2014	3,190,000	3,190,000	245,000	2,305,000					
WATER		2020	21,010,000	21,010,000		17,620,000					
WATER		2024	35,705,000	35,705,000	595,000	2,730,000					
SEWER		2011	24,755,000	24,755,000	1,345,000	16,245,000					
SEWER		2023	196,280,000	196,280,000	3,865,000	181,640,000					
SOLID WASTE		2002	4,610,000	4,610,000	1,675,000						
PENSION OBLIGATION		2014	245,555,000	245,555,000	11,115,000	202,500,000					
WATER		2013	31,935,000	31,935,000		31,815,000					
SOLID WASTE		2030	18,710,000	18,710,000		18,710,000					
TOTAL			\$672,850,000	\$672,850,000	\$20,850,000	\$563,165,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2011					\$58,058,575	\$58,058,575	\$5,443,905	\$23,984,963	
OTHER SPECIAL DEBT											
IMPROVEMENTS - CFD		2005					\$18,180,000	\$18,180,000		\$18,180,000	
IMPROVEMENTS - CFD		2017					2,080,000	2,080,000		2,080,000	
JUDGEMENT OBLIGATION		2009					5,330,000	5,330,000	\$295,000	3,990,000	
JUDGEMENT OBLIGATION		2009					3,205,000	3,205,000	240,000	2,965,000	
TOTAL							\$28,795,000	\$28,795,000	\$535,000	\$27,215,000	
OTHER LONG-TERM INDEBTEDNESS		2017	\$14,484,739	\$14,484,739	\$2,046,187	\$10,829,148					
CONSTRUCTION FINANCING							\$2,983,099				
LEASE OBLIGATION	\$187,744,113										
TOTAL OF FRESNO	\$187,744,113		\$687,334,739	\$687,334,739	\$22,896,187	\$573,994,148	\$2,983,099	\$86,853,575	\$86,853,575	\$5,978,905	\$51,199,963
<b>LONG BEACH - (457,608)</b>											
REVENUE BOND											
ENERGY PLANT		2013	\$13,490,000	\$13,490,000	\$530,000	\$10,565,000					
MARINA		2009	1,310,000	1,310,000	75,000	925,000					
HARBOR		2001	79,200,000	79,200,000	10,000,000	10,800,000					
HARBOR		2018	166,500,000	166,500,000	4,960,000	143,735,000					
PARKING		2013	2,220,000	2,220,000	80,000	1,765,000					
CIVIC CENTER PARKING		2002	900,000	900,000	125,000	265,000					
SOLID WASTE		2018	143,300,000	143,300,000	3,400,000	136,900,000					
HARBOR - REFUNDING		2025	343,420,000	343,420,000	5,920,000	326,385,000					
MARINA		2008	31,725,000	31,725,000	2,360,000	22,835,000					
WATER		2024	46,945,000	46,945,000	1,385,000	43,110,000					

TABLE 13. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1999-00

(POPULATION OVER 250,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT					CONSTRUCTION FINANCED BY U. S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			BONDS TOTAL OUTSTANDING
		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR		AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	
CITY OF LONG BEACH --CONTINUED											
REVENUE BOND											
HARBOR CONTAINER TERMINALS		2019	\$206,330,000	\$206,330,000	\$5,835,000	\$197,635,000					
FLEET FACILITY		2027	38,065,000	38,065,000	630,000	36,830,000					
CIVIC CENTER		2027	43,655,000	43,655,000	750,000	41,615,000					
HARBOR		2045	47,970,000	47,970,000		47,970,000					
PENSION OBLIGATION - REFUNDING		2011	108,635,000	108,635,000	2,690,000	101,140,000					
MUSEUM OF ART		2009	3,060,000	3,060,000		3,060,000					
TOTAL			\$1,276,725,000	\$1,276,725,000	\$38,740,000	\$1,125,535,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2023						\$51,357,906	\$51,357,906		\$46,297,000
OTHER SPECIAL DEBT											
AIRPORT - COP		2016						\$16,815,000	\$16,815,000	\$570,000	\$13,960,000
OTHER LONG-TERM INDEBTEDNESS											
		2022	\$220,580,654	\$167,796,976	\$3,210,548	\$143,085,995					
CONSTRUCTION FINANCING											
							\$20,212,760				
LEASE OBLIGATION											
	\$63,113,622										
TOTAL OF LONG BEACH	\$63,113,622		\$1,497,305,654	\$1,444,521,976	\$41,950,548	\$1,268,620,995	\$20,212,760	\$68,172,906	\$68,172,906	\$570,000	\$60,257,000
LOS ANGELES - (3,822,955)											
GENERAL OBLIGATION BOND											
POLICE, FIRE & LIBRARY		2010	\$72,000,000	\$72,000,000	\$2,975,000	\$3,380,000					
SEISMIC SAFETY		2010	37,700,000	37,700,000	1,885,000						
IMPROVEMENTS		2011	38,850,000	38,850,000		1,940,000					
LIBRARY, POLICE, FIRE & SEISM		2012	29,180,000	29,180,000		4,380,000					
FIRE, POLICE & LIBRARY		2013	147,000,000	147,000,000	7,350,000	80,850,000					
FIRE, POLICE & SEISMIC		2008	31,320,000	31,320,000		250,000					
FIRE, POLICE & LIBRARY		2011	49,240,000	49,240,000	390,000	47,275,000					
POLICE & SEISMIC		2014	110,700,000	110,700,000	5,535,000	38,745,000					
FIRE, POLICE & SEISMIC		2015	229,970,000	229,970,000	11,500,000	69,000,000					
FIRE, POLICE & SEISMIC		2015	119,990,000	119,990,000		375,000					
IMPROVEMENTS		2015	97,320,000	97,320,000	1,035,000	96,285,000					
IMPROVEMENTS		2019	60,000,000	60,000,000		60,000,000					
TOTAL			\$1,023,270,000	\$1,023,270,000	\$34,695,000	\$551,220,000					
REVENUE BOND											
ELECTRIC PLANT - 3RD ISSUE		2012	\$50,000,000	\$50,000,000	\$1,650,000	\$19,800,000					
ELECTRIC PLANT - 3RD ISSUE		2013	50,000,000	50,000,000		21,450,000					
ELECTRIC PLANT		2012	40,000,000	40,000,000	1,300,000	15,600,000					
ELECTRIC PLANT - 2ND ISSUE		2013	47,000,000	47,000,000		20,410,000					
ELECTRIC PLANT		2013	50,000,000	50,000,000	1,650,000	21,450,000					
ELECTRIC PLANT - 2ND ISSUE		2018	50,000,000	50,000,000		27,200,000					
ELECTRIC PLANT - 2ND ISSUE		2029	150,000,000	150,000,000	142,200,000						
ELECTRIC PLANT - REFUNDING		2021	85,795,000	85,795,000	73,770,000						
ELECTRIC PLANT - 2ND ISSUE		2030	100,000,000	100,000,000	1,900,000	93,300,000					
ELECTRIC PLANT		2030	100,000,000	100,000,000		94,400,000					
ELECTRIC PLANT - 2ND ISSUE		2031	100,000,000	100,000,000	1,800,000	94,800,000					
ELECTRIC PLANT - 3RD ISSUE		2031	150,000,000	150,000,000	2,700,000	144,900,000					
ELECTRIC PLANT		2031	150,000,000	150,000,000	2,700,000	142,200,000					
ELECTRIC PLANT - 2ND ISSUE		2033	125,000,000	125,000,000	1,300,000	123,000,000					
ELECTRIC PLANT		2032	150,000,000	150,000,000	2,700,000	144,900,000					
ELECTRIC PLANT - REFUNDING		2028	160,255,000	160,255,000		160,255,000					
ELECTRIC PLANT - 2ND ISSUE		2034	125,000,000	125,000,000	10,890,000	114,110,000					
ELECTRIC PLANT - 2ND REFUNDING		2032	627,400,000	627,400,000	54,915,000	542,005,000					
ELECTRIC PLANT		2033	200,000,000	200,000,000	2,100,000	196,700,000					
ELECTRIC PLANT - REFUNDING		2031	579,465,000	579,465,000	15,265,000	564,200,000					
ELECTRIC PLANT		2034	85,000,000	85,000,000	7,695,000	77,305,000					
ELECTRIC PLANT - REFUNDING		2019	192,095,000	192,095,000	87,165,000	70,240,000					
ELECTRIC PLANT		2029	180,000,000	180,000,000		180,000,000					
WATER WORKS - 2ND ISSUE		2000	18,000,000	18,000,000	600,000						
WATER WORKS		2011	18,000,000	18,000,000		6,600,000					
WATER WORKS - 2ND ISSUE		2013	15,000,000	15,000,000	500,000	6,500,000					
WATER WORKS		2012	15,000,000	15,000,000		6,000,000					
WATER WORKS		2014	15,000,000	15,000,000		7,000,000					
WATER WORKS - REFUNDING		2000	16,430,000	16,430,000	820,000						
WATER WORKS - REFUNDING		2015	33,625,000	33,625,000	1,310,000	19,650,000					
WATER WORKS - REFUNDING		2027	35,000,000	35,000,000	850,000						
WATER WORKS - REFUNDING		2022	36,965,000	36,965,000	405,000	16,195,000					
WATER WORKS - 2ND ISSUE		2032	100,000,000	100,000,000	1,800,000	96,600,000					
WATER WORKS		2031	75,000,000	75,000,000	1,350,000	71,300,000					
WATER WORKS - 2ND ISSUE		2033	70,000,000	70,000,000		68,900,000					
WATER WORKS		2032	50,000,000	50,000,000	900,000	48,300,000					
WATER WORKS - REFUNDING		2028	63,110,000	63,110,000		63,110,000					
WATER WORKS - 2ND REFUNDING		2030	149,595,000	149,595,000	7,135,000	135,240,000					
WATER WORKS - REFUNDING		2024	80,230,000	80,230,000		80,230,000					
WATER WORKS		2025	50,000,000	50,000,000		50,000,000					
WATER WORKS		2025	50,000,000	50,000,000	750,000	48,750,000					

(POPULATION OVER 250,000)

CITY NAME - (CURRENT EST. POP.)	TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT			CONSTRUCTION FINANCED BY U. S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			BONDS TOTAL OUTSTANDING		
			ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED		CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR	AMOUNT AUTHORIZED		AMOUNT ISSUED	MATURED DURING YEAR
CITY OF LOS ANGELES												
--CONTINUED												
REVENUE BOND												
	WATER WORKS - REFUNDING		2034	\$235,730,000	\$235,730,000							
	AIRPORT - SERIES A		2010	125,740,000	125,740,000							
	AIRPORT - SERIES B		2004	34,240,000	34,240,000							
	AIRPORT - SERIES C		2010	30,275,000	30,275,000							
	AIRPORT - SERIES D		2015	84,375,000	84,375,000	\$9,265,000						
	AIRPORT - SERIES E		2000	91,225,000	91,225,000	600,000						
	AIRPORT - SERIES A		2026	114,750,000	114,750,000	1,800,000						
	AIRPORT - SERIES B		2026	8,325,000	8,325,000	105,000						
	AIRPORT - REFUNDING		2000	40,360,000	40,360,000	11,710,000						
	HARBOR - SERIES B		2026	180,000,000	180,000,000	2,610,000						
	HARBOR - SERIES A		2027	300,000,000	300,000,000	4,435,000						
	HARBOR - SERIES B		2027	298,650,000	298,650,000							
	HARBOR - SERIES C REFUNDING		2026	21,350,000	21,350,000	380,000						
	WASTEWATER SYSTEMS		2020	160,076,473	160,076,473	3,810,000						
	WASTEWATER SYSTEMS - SERIES A		2020	108,715,000	108,715,000	1,860,000						
	WASTEWATER SYSTEMS - SERIES B		2020	190,000,000	190,000,000	3,710,000						
	WASTEWATER SYSTEMS - SERIES A		2021	112,410,000	112,410,000	2,045,000						
	WASTEWATER SYSTEMS - SERIES B		2021	112,875,000	112,875,000	1,070,000						
	WASTEWATER SYSTEMS - SERIES D		2022	200,000,000	200,000,000	2,140,000						
	WASTEWATER SYSTEMS - SER A REF		2019	91,890,000	91,890,000	485,000						
	WASTEWATER SYSTEMS - SERIES B		2022	200,000,000	200,000,000	3,670,000						
	WASTEWATER SYSTEMS - SER A REF		2021	301,015,000	301,015,000	1,345,000						
	WASTEWATER SYSTEMS - SER B REF		2023	150,000,000	150,000,000	190,000						
	WASTEWATER SYSTEMS - SER C REF		2022	76,885,000	76,885,000	300,000						
	WASTEWATER SYSTEMS - SER D REF		2022	388,290,000	388,290,000	715,000						
	WASTEWATER SYSTEMS		2024	150,000,000	150,000,000	2,360,000						
	WASTEWATER SYSTEMS - SER A REF		2013	72,520,000	72,520,000	2,655,000						
	WASTEWATER SYSTEMS - SER A REF		2013	35,250,000	35,250,000	230,000						
	WASTEWATER SYSTEMS - SER B REF		2018	120,855,000	120,855,000	3,145,000						
	WASTEWATER SYSTEMS - SER C REF		2019	63,705,000	63,705,000	315,000						
	WASTEWATER SYSTEMS - SERIES A		2028	21,985,000	21,985,000	145,000						
	WASTEWATER SYSTEM - SER A REF		2018	88,390,000	88,390,000	900,000						
	ELECTRIC PLANT - 2ND ISSUE		2010	620,600,000	620,600,000							
	ELECTRIC PLANT		2030	336,905,000	336,905,000							
	WATER WORKS		2039	100,000,000	100,000,000							
	TOTAL			\$9,937,321,473	\$9,937,321,473	\$590,720,000				\$7,749,150,000		
	SPECIAL ASSESSMENT BONDS											
	1911 ACT BONDS		2013					\$65,242,928	\$62,862,760	\$1,408,967	\$3,534,497	
	OTHER SPECIAL DEBT											
	JUDGEMENT OBLIGATION		2002					\$198,320,000	\$198,320,000	\$21,065,000	\$70,095,000	
	JUDGEMENT OBLIGATION		2003					15,415,000	15,415,000	1,780,000	5,875,000	
	JUDGEMENT OBLIGATION		2009					25,000,000	25,000,000	2,245,000	20,510,000	
	PARKING SYSTEM - SERIES A		2029					80,975,000	80,975,000		80,975,000	
	JUDGEMENT OBLIGATION		2010					25,000,000	25,000,000		25,000,000	
	LANDSCAPING & LIGHTING DIST		2020					14,355,000	14,355,000		14,355,000	
	COMMUNICATION SYSTEM PROG AG		2005					18,535,000	18,535,000	4,285,000	14,250,000	
	PERSHING SQUARE PROJECT M		2007					8,500,000	8,500,000	165,000	7,690,000	
	POLICE EMERG COMM SYSTEM AF		2006					26,895,000	26,895,000	4,270,000	22,625,000	
	POLICE EMERG COMM SYSTEM AI		2010					70,285,000	70,285,000		70,285,000	
	POLICE EMERG COMM SYSTEM AJ		2010					65,040,000	65,040,000	3,420,000	61,620,000	
	TOTAL							\$548,320,000	\$548,320,000	\$37,230,000	\$393,280,000	
	OTHER LONG-TERM INDEBTEDNESS		2009	\$645,469,000	\$633,969,000	\$17,920,000	\$525,314,000					
	CONSTRUCTION FINANCING							\$6,208,000				
	LEASE OBLIGATION	\$2,075,605,813										
	TOTAL OF LOS ANGELES	\$2,075,605,813		\$11,606,060,473	\$11,594,560,473	\$643,335,000	\$8,825,684,000	\$6,208,000	\$613,562,928	\$611,182,760	\$38,638,967	\$396,814,497
OAKLAND - (402,104)												
	GENERAL OBLIGATION BOND											
	PARKS AND OPEN SPACE		2019	\$15,000,000	\$15,000,000	\$370,000	\$13,635,000					
	EMERGENCY PREPAREDNESS		2022	50,000,000	50,000,000	1,255,000	43,215,000					
	PARKS AND OPEN SPACE		2016	12,000,000	12,000,000		10,060,000					
	LIBRARY & MUSEUM		2023	45,420,000	45,420,000	915,000	43,430,000					
	PARKS AND OPEN SPACE		2023	22,250,000	22,250,000	420,000	21,325,000					
	TOTAL			\$144,670,000	\$144,670,000	\$3,295,000	\$129,665,000					
	REVENUE BOND											
	OAKLAND PENSION		2022	\$187,500,000	\$187,500,000		\$187,500,000					
	OAKLAND PENSION		2011	421,285,000	421,285,000	\$15,570,000	407,279,000					
	OAKLAND ADMINISTRATION BLDG		2027	103,945,000	103,945,000		103,945,000					
	AIRPORT, HARBOR & PORT		2003	30,360,000	30,360,000	440,000	27,575,000					
	MARINE TERMINAL		2019	53,000,000	53,000,000	1,000,000	48,500,000					
	AIRPORT, HARBOR & PORT		2022	150,975,000	150,975,000	2,660,000	141,130,000					
	AIRPORT, HARBOR & PORT		2009	75,342,486	75,342,486	7,895,000	32,297,486					
	AIRPORT, HARBOR & PORT		2025	85,000,000	85,000,000	570,000	83,395,000					

TABLE 13. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1999-00

(POPULATION OVER 250,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT					CONSTRUCTION FINANCED BY U. S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			BONDS TOTAL OUTSTANDING
		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR		AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	
<b>CITY OF OAKLAND</b>											
--CONTINUED											
REVENUE BOND											
AIRPORT, HARBOR & PORT		2015	\$77,995,000	\$77,995,000	\$615,000	\$76,240,000					
AIRPORT, HARBOR & PORT		2019	84,820,000	84,820,000		84,820,000					
AIRPORT, HARBOR & PORT		2026	14,845,000	14,845,000		14,845,000					
AIRPORT, HARBOR & PORT		2030	400,000,000	400,000,000		400,000,000					
TOTAL			\$1,700,072,145	\$1,700,072,145	\$28,750,000	\$1,607,527,145					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2025						\$19,236,315	\$19,236,315	\$7,365,000	\$9,855,000
OTHER LONG-TERM INDEBTEDNESS		2011	\$165,044,154	\$115,464,154	\$1,538,914	\$109,753,507					
CONSTRUCTION FINANCING							\$10,605,117				
LEASE OBLIGATION	\$209,305,000										
TOTAL OF OAKLAND	\$209,305,000		\$2,009,786,299	\$1,960,206,299	\$33,583,914	\$1,846,945,652	\$10,605,117	\$19,236,315	\$19,236,315	\$7,365,000	\$9,855,000
<b>RIVERSIDE - (259,738)</b>											
REVENUE BOND											
WATER WORKS		2015	\$69,840,000	\$69,840,000	\$2,400,000	\$34,420,000					
ELECTRIC		2015	68,175,000	68,175,000	1,360,000	59,145,000					
ELECTRIC		2013	118,550,000	118,550,000	5,120,000	97,930,000					
SEWER		2013	49,145,000	49,145,000	2,230,000	44,690,000					
ELECTRIC		2017	4,100,000	4,100,000	130,000	3,735,000					
WATER		2017	4,710,000	4,710,000	150,000	4,285,000					
ELECTRIC		2022	98,730,000	98,730,000		98,730,000					
WATER		2022	30,965,000	30,965,000	205,000	30,380,000					
TOTAL			\$444,215,000	\$444,215,000	\$11,695,000	\$373,315,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2003						\$1,394,898	\$1,394,898	\$40,000	\$245,000
OTHER LONG-TERM INDEBTEDNESS		2000	\$174,852	\$174,852	\$37,599	\$-234,506					
LEASE OBLIGATION	\$26,323,873										
TOTAL OF RIVERSIDE	\$26,323,873		\$444,389,852	\$444,389,852	\$11,732,599	\$373,080,494		\$1,394,898	\$1,394,898	\$40,000	\$245,000
<b>SACRAMENTO - (405,963)</b>											
GENERAL OBLIGATION BOND											
FLOOD AND DRAINAGE		2001	\$4,500,000	\$4,500,000	\$290,000	\$310,000					
REVENUE BOND											
WATER		2000	\$8,000,000	\$8,000,000	\$1,275,000	\$2,095,000					
COMMUNITY CENTER AND OTHER		2006	148,655,000	148,655,000	900,000	8,095,000					
PUBLIC FACILITIES		2020	130,425,000	130,425,000	3,124,999	106,655,000					
PUBLIC FACILITIES		2020	95,480,000	95,480,000	2,170,000	75,828,000					
STREET CONSTRUCTION		2008	14,165,000	14,165,000	925,000	10,730,000					
LIGHTING AND LANDSCAPING		2017	7,290,000	7,290,000	245,000	6,545,000					
ARCO ARENA STADIUM		2008	73,725,000	73,725,000		73,725,000					
SOLID WASTE AND REDEVELOPMENT		2023	27,416,000	27,416,000		27,416,000					
TOTAL			\$505,156,000	\$505,156,000	\$8,639,999	\$311,089,000					
OTHER SPECIAL DEBT											
LIGHT RAIL - COP		2012						\$32,040,000	\$32,040,000	\$1,225,000	\$23,130,000
PUBLIC FACILITIES - COP		2012						44,865,000	44,865,000	1,735,000	31,090,000
ARMY DEPOT - COP		2008						10,500,000	10,500,000	8,317,814	
CITY EQUIPMENT - COP		2005						17,611,000	17,611,000	2,299,271	8,352,000
NORTH NATOMAS - CFD		2023						2,910,000	2,910,000		2,910,000
TOTAL								\$107,926,000	\$107,926,000	\$13,577,085	\$65,482,000
OTHER LONG-TERM INDEBTEDNESS		2030	\$50,363,000	\$50,363,000	\$2,514,051	\$42,928,000					
CONSTRUCTION FINANCING							\$43,195,000				
LEASE OBLIGATION	\$1,696,765										
TOTAL OF SACRAMENTO	\$1,696,765		\$560,019,000	\$560,019,000	\$11,444,050	\$354,327,000	\$43,195,000	\$107,926,000	\$107,926,000	\$13,577,085	\$65,482,000
<b>SAN DIEGO - (1,277,168)</b>											
GENERAL OBLIGATION BOND											
POLICE COMMUNICATIONS SYSTEM		2011	\$25,500,000	\$25,500,000	\$1,030,000	\$19,170,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS		2020						\$117,015,796	\$117,015,796	\$4,090,000	\$106,745,000
OTHER SPECIAL DEBT											
WACKENHUT DETENTION CENTER		2002						\$8,500,000	\$8,500,000	\$800,000	\$2,900,000

TABLE 13. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1999-00

(POPULATION OVER 250,000)

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	ENDING MATURITY	BONDS AND OTHER LONG-TERM DEBT		CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR	CONSTRUCTION FINANCED BY U. S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT BONDS			TOTAL OUTSTANDING
			AMOUNT AUTHORIZED	ISSUED OR RECEIVED				AMOUNT AUTHORIZED	AMOUNT ISSUED	MATURED DURING YEAR	
CITY NAME - (CURRENT EST. POP.)											
CITY OF SAN DIEGO											
--CONTINUED											
OTHER LONG-TERM INDEBTEDNESS-----		2025	\$130,762,515	\$127,169,658	\$10,666,282	\$85,448,325					
LEASE OBLIGATION-----	\$1,485,440,000										
TOTAL OF SAN DIEGO-----	\$1,485,440,000		\$156,262,515	\$152,669,658	\$11,696,282	\$104,618,325		\$125,515,796	\$125,515,796	\$4,890,000	\$109,645,000
SAN FRANCISCO - (801,377)											
SAN FRANCISCO'S OUTSTANDING LONG-TERM INDEBTEDNESS IS REPORTED SEPARATELY AT THE CONCLUSION OF THIS TABLE BECAUSE SAN FRANCISCO OPERATES AS A COMBINED CITY-COUNTY GOVERNMENT WHICH IS NOT COMPARABLE WITH OTHER CITIES.											
SAN JOSE - (923,591)											
REVENUE BOND											
AIRPORT-----		2007	\$19,345,000	\$19,345,000	\$1,410,000	\$11,745,000					
AIRPORT-----		2018	50,025,000	50,025,000	1,435,000	43,875,000					
AIRPORT-----		2016	82,470,000	82,470,000	2,545,000	67,815,000					
AIRPORT-----		2018	14,015,000	14,015,000	460,000	13,180,000					
TOTAL-----			\$165,855,000	\$165,855,000	\$5,850,000	\$136,615,000					
SPECIAL ASSESSMENT BONDS											
1915 ACT BONDS-----		2022						\$112,179,072	\$112,179,072	\$8,316,138	\$70,420,162
OTHER SPECIAL DEBT											
PARK IMPROVEMENTS-----		2012						\$2,815,000	\$2,815,000	\$110,000	\$2,085,000
OTHER LONG-TERM INDEBTEDNESS-----		2019	\$86,990,771	\$86,990,771	\$5,668,028	\$75,936,012					
TOTAL OF SAN JOSE-----			\$252,845,771	\$252,845,771	\$11,518,028	\$212,551,012		\$114,994,072	\$114,994,072	\$8,426,138	\$72,505,162
SANTA ANA - (317,685)											
REVENUE BOND											
POLICE ADMIN. & HOLDING FAC.---		2024	\$108,255,000	\$108,008,375		\$108,008,375					
WATER-----		2024	21,090,000	21,090,000	\$355,000	19,575,000					
TOTAL-----			\$129,345,000	\$129,098,375	\$355,000	\$127,583,375					
OTHER SPECIAL DEBT											
CITY HALL EXPANSION - COP-----		2028						\$12,450,000	\$12,450,000	\$215,000	\$12,235,000
REFUSE/RECYCLING - COP-----		2008						11,990,000	11,990,000	775,000	9,025,000
REGIONAL TRANSPORTATION CENTER		2008						1,945,000	1,945,000	135,000	1,465,000
REGIONAL TRANSPORTATION CENTER		2008						5,005,000	5,005,000	375,000	3,750,000
TOTAL-----								\$31,390,000	\$31,390,000	\$1,500,000	\$26,475,000
OTHER LONG-TERM INDEBTEDNESS-----		2017	\$5,595,780	\$5,097,438	\$352,246	\$3,828,379					
CONSTRUCTION FINANCING-----							\$19,055,000				
LEASE OBLIGATION-----	\$4,965,000										
TOTAL OF SANTA ANA-----	\$4,965,000		\$134,940,780	\$134,195,813	\$707,246	\$131,411,754	\$19,055,000	\$31,390,000	\$31,390,000	\$1,500,000	\$26,475,000
POPULATION GROUP SUMMARY											
CITIES IN GROUP-10	\$4,188,295,186		\$18,334,757,548	\$18,215,590,046	\$835,866,854	\$14,573,111,845	\$106,570,976	\$1,468,652,635	\$1,466,272,322	\$92,371,095	\$955,739,622
STATE TOTAL (EXCLUDING THE CITY AND COUNTY OF SAN FRANCISCO)											
NUMBER OF CITIES-473											
CITY AND COUNTY OF SAN FRANCISCO											
(801,377)											
GENERAL OBLIGATION BOND											
FIRE PROTECTION-----		2010	\$15,200,000	\$15,200,000	\$640,000	\$680,000					
POLICE FACILITIES-----		2010	10,900,000	10,900,000	460,000	489,000					
POLICE FACILITIES-----		2002	6,100,000	6,100,000	685,000	725,000					
PARK SYSTEM IMPROVEMENTS-----		2011	6,000,000	6,000,000	254,483	270,000					
MENTAL HEALTH FACILITIES-----		2011	23,000,000	23,000,000	975,517	1,035,000					
PUBLIC SCHOOL FACILITIES-----		2010	55,000,000	55,000,000	2,324,000	2,465,000					
LIBRARY FACILITIES-----		2012	84,500,000	84,500,000	3,395,000	3,595,000					
PUBLIC SAFETY IMPROVEMENTS-----		2002	6,100,000	6,100,000	685,000	725,000					
PUBLIC SAFETY IMPROVEMENTS-----		2013	15,500,000	15,500,000	605,000	11,805,000					
PUBLIC SAFETY IMPROVEMENTS-----		2014	3,455,000	3,455,000	135,000	465,000					
PUBLIC SAFETY IMPROVEMENTS-----		2016	7,645,000	7,645,000	255,000	3,045,000					
PUBLIC SAFETY IMPROVEMENTS-----		2010	23,000,000	23,000,000	971,000	1,031,000					
PUBLIC SAFETY IMPROVEMENTS-----		2011	26,500,000	26,500,000	1,120,000	1,190,000					
PUBLIC SAFETY IMPROVEMENTS-----		2012	58,860,000	58,860,000	2,370,000	2,510,000					
PUBLIC SAFETY IMPROVEMENTS-----		2013	65,000,000	65,000,000	2,525,000	49,510,000					
PUBLIC SAFETY IMPROVEMENTS-----		2014	18,100,000	18,100,000	720,000	2,425,000					
PUBLIC SAFETY IMPROVEMENTS-----		2014	18,480,000	18,480,000	735,000	16,420,000					
CORRECTIONAL FACILITIES-----		2010	16,500,000	16,500,000	695,000	740,000					

TABLE 13. CITIES - OUTSTANDING LONG-TERM INDEBTEDNESS--FISCAL YEAR 1999-00

CITY NAME - (CURRENT EST. POP.)	TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	BONDS AND OTHER LONG-TERM DEBT			CONSTRUCTION FINANCED BY U. S. AND STATE	SPECIAL ASSESSMENT ACT AND OTHER SPECIAL DEBT			BONDS TOTAL OUTSTANDING
			ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED		CURRENT YEAR REDEEMED OR REPAID	OUTSTANDING AT END OF YEAR	AMOUNT AUTHORIZED	
CITY OF SAN FRANCISCO										
--CONTINUED										
GENERAL OBLIGATION BOND										
	GOLDEN GATE PARK IMPROVEMENTS		2013	\$8,135,000	\$8,135,000	\$330,000	\$6,095,000			
	GOLDEN GATE PARK IMPROVEMENTS		2014	26,000,000	26,000,000	1,035,000	25,100,000			
	FIRE FACILITIES		2013	16,410,000	16,410,000	660,000	12,300,000			
	FIRE FACILITIES		2014	10,105,000	10,105,000	400,000	1,355,000			
	EARTHQUAKE PROGRAM		2014	35,000,000	35,000,000	1,215,000	29,345,000			
	SCHOOL FACILITIES IMPROVEMENTS		2014	30,650,000	30,650,000	1,220,000	4,110,000			
	CITY HALL IMPROVEMENTS		2016	63,590,000	63,590,000	2,210,000	33,025,000			
	HARBOR IMPROVEMENTS		2005	34,000,000	34,000,000	1,200,000	4,400,000			
	FIRE PROTECTION		2016	14,285,000	14,285,000	475,000	4,675,000			
	SCHOOL FACILITIES		2016	42,300,000	42,300,000	1,415,000	16,800,000			
	ASIAN ART MUSEUM		2016	25,000,000	25,000,000	835,000	9,935,000			
	GOLDEN GATE PARK IMPROVEMENTS		2017	25,105,000	25,105,000	860,000	22,690,000			
	SCHOOL FACILITIES IMPROVEMENTS		2017	22,050,000	22,050,000	755,000	19,930,000			
	AFFORDABLE HOUSING		2018	20,000,000	20,000,000	535,000	18,970,000			
	MUNICIPAL IMPROVEMENTS - REF		2016	449,085,000	449,085,000	9,240,000	425,310,000			
	AFFORDABLE HOUSING		2019	20,000,000	20,000,000	475,000	19,445,000			
	EDUCATIONAL FACILITIES		2019	20,395,000	20,395,000	605,000	19,790,000			
	EDUCATIONAL FACILITIES		2019	60,520,000	60,520,000	1,790,000	58,730,000			
	ZOO FACILITIES		2019	16,845,000	16,845,000	500,000	16,345,000			
	ASIAN ART MUSEUM		2019	16,730,000	16,730,000	485,000	16,245,000			
	AFFORDABLE HOUSING		2020	20,000,000	20,000,000		20,000,000			
	EDUCATIONAL FACILITIES		2020	29,605,000	29,605,000		29,605,000			
	ZOO FACILITIES		2020	17,440,000	17,440,000		17,440,000			
	NEIGHBORHOOD REC & PARK		2020	6,180,000	6,180,000		6,180,000			
	TOTAL			\$1,489,270,000	\$1,489,270,000	\$45,790,000	\$936,025,000			
REVENUE BOND										
	WATER		2020	\$71,044,061	\$71,044,061	\$1,505,000	\$8,979,061			
	WATER - REFUNDING ISSUE		2009	58,140,000	58,140,000	3,655,000	51,010,000			
	WATER - REFUNDING ISSUE		2015	49,040,000	49,040,000		49,040,000			
	SEWERS		2021	20,000,000	20,000,000	2,945,000	19,045,000			
	SEWERS - REFUNDING ISSUE		2015	331,005,000	331,005,000	16,515,000	248,305,000			
	SEWERS - REFUNDING ISSUE		2022	174,980,000	174,980,000	475,000	174,505,000			
	SEWERS		2025	44,230,000	44,230,000	775,000	43,455,000			
	SEWERS		2010	14,156,501	14,156,501		14,982,937			
	AIRPORT IMPROVEMENTS		2013	222,620,000	222,620,000	8,250,000	112,955,000			
	AIRPORT IMPROVEMENTS		2020	107,370,000	107,370,000	2,265,000	80,135,000			
	AIRPORT IMPROVEMENTS		2021	92,110,000	92,110,000	75,000	92,440,000			
	AIRPORT IMPROVEMENTS		2020	80,900,000	80,900,000	1,790,000	39,235,000			
	AIRPORT IMPROVEMENTS		2024	90,000,000	90,000,000	1,550,000	84,700,000			
	AIRPORT IMPROVEMENTS		2024	125,000,000	125,000,000	1,700,000	117,625,000			
	AIRPORT SUPER BAY HANGARS		2024	21,600,000	21,600,000	390,000	20,160,000			
	AIRPORT SUPER BAY HANGARS		2025	3,800,000	3,800,000		3,800,000			
	AIRPORT IMPROVEMENTS		2024	60,000,000	60,000,000	875,000	58,350,000			
	AIRPORT IMPROVEMENTS		2025	40,000,000	40,000,000	550,000	4,275,000			
	AIRPORT IMPROVEMENTS		2025	170,000,000	170,000,000		170,000,000			
	AIRPORT IMPROVEMENTS		2025	80,000,000	80,000,000		48,040,000			
	AIRPORT IMPROVEMENTS		2026	175,000,000	175,000,000		175,000,000			
	AIRPORT IMPROVEMENTS		2026	25,000,000	25,000,000		25,000,000			
	AIRPORT		2026	82,300,000	82,300,000		82,300,000			
	HARBOR - REFUNDING ISSUE		2007	43,555,000	43,555,000	2,930,000	30,360,000			
	HARBOR - REFUNDING ISSUE		2010	10,055,000	10,055,000		10,055,000			
	AIRPORT IMPROVEMENTS		2026	165,000,000	165,000,000		165,000,000			
	AIRPORT IMPROVEMENTS		2026	110,000,000	110,000,000		61,320,000			
	AIRPORT IMPROVEMENTS		2026	131,500,000	131,500,000	1,700,000	129,800,000			
	AIRPORT IMPROVEMENTS		2026	61,200,000	61,200,000		61,200,000			
	AIRPORT IMPROVEMENTS		2026	57,300,000	57,300,000		57,300,000			
	WATER		2015	72,680,000	72,680,000	1,425,000	71,040,000			
	WATER		2026	58,790,000	58,790,000		58,790,000			
	AIRPORT IMPROVEMENTS		2028	263,355,000	263,355,000		263,355,000			
	AIRPORT IMPROVEMENTS		2028	236,645,000	236,645,000		236,645,000			
	AIRPORT IMPROVEMENTS		2029	133,000,000	133,000,000		133,000,000			
	AIRPORT IMPROVEMENTS		2029	82,000,000	82,000,000		82,000,000			
	AIRPORT IMPROVEMENTS		2029	35,000,000	35,000,000		35,000,000			
	AIRPORT IMPROVEMENTS		2029	126,035,000	126,035,000		126,035,000			
	AIRPORT IMPROVEMENTS		2029	98,965,000	98,965,000		98,965,000			
	AIRPORT IMPROVEMENTS		2029	25,000,000	25,000,000		25,000,000			
	AIRPORT IMPROVEMENTS		2026	236,645,000	236,645,000		236,645,000			
	AIRPORT IMPROVEMENTS		2029	82,015,000	82,015,000		82,015,000			
	AIRPORT IMPROVEMENTS		2029	125,000,000	125,000,000		125,000,000			
	AIRPORT IMPROVEMENTS		2030	168,335,000	168,335,000		168,335,000			
	AIRPORT IMPROVEMENTS		2030	81,665,000	81,665,000		81,665,000			
	AIRPORT IMPROVEMENTS		2030	104,360,000	104,360,000		104,360,000			
	AIRPORT IMPROVEMENTS		2030	28,140,000	28,140,000		28,140,000			
	AIRPORT IMPROVEMENTS		2030	117,500,000	117,500,000		117,500,000			
	TOTAL			\$4,973,375,562	\$4,973,375,562	\$50,060,000	\$4,297,191,998			
OTHER SPECIAL DEBT										
	EQUIPMENT PURCHASE		1999					\$5,555,000	\$5,555,000	\$310,000
	EQUIPMENT PURCHASE		2000					10,200,000	10,200,000	355,000
	EQUIPMENT PURCHASE		2001					6,850,000	6,850,000	365,000
										\$385,000

TYPE OF INDEBTEDNESS BY CITY	TOTAL FUTURE LEASE OBLIGATION PAYMENTS	B O N D S   A N D   O T H E R   L O N G - T E R M   D E B T				CONSTRUCTION FINANCED BY U. S. AND STATE	S P E C I A L   A S S E S S M E N T   A C T A N D   O T H E R   S P E C I A L   D E B T			B O N D S TOTAL OUTSTANDING	
		ENDING MATURITY	AMOUNT AUTHORIZED	ISSUED OR RECEIVED	CURRENT YEAR REDEEMED OR REPAID		OUTSTANDING AT END OF YEAR	AMOUNT AUTHORIZED	AMOUNT ISSUED		MATURED DURING YEAR
CITY NAME - (CURRENT EST. POP.)											
CITY OF SAN FRANCISCO											
--CONTINUED											
EQUIPMENT PURCHASE-----		2000						\$6,075,000	\$6,075,000	\$40,000	-----
EQUIPMENT PURCHASE-----		2001						7,065,000	7,065,000	580,000	\$350,000
CONSTRUCTED PARKING STRUCTURE		2020						26,140,000	26,140,000	650,000	25,490,000
BAYSHORE HESTER ASSESSMENT----		2026						1,030,000	1,030,000	-----	1,020,000
EMERGENCY RADIO-----		2018						31,250,000	31,250,000	1,230,000	30,020,000
MEDICAL BUILDING-----		2017						10,615,000	10,615,000	360,000	9,910,000
EQUIPMENT PURCHASE-----		2005						13,715,000	13,715,000	2,735,000	8,005,000
EQUIPMENT PURCHASE-----		2005						10,835,000	10,835,000	2,705,000	7,975,000
EMERGENCY RADIO-----		2013						18,665,000	18,665,000	1,070,000	17,595,000
TOTAL-----								\$147,995,000	\$147,995,000	\$10,400,000	\$100,750,000
OTHER LONG-TERM INDEBTEDNESS-----		2009	\$41,391,186	\$41,391,186	\$3,402,019	\$13,280,510					-----
CONSTRUCTION FINANCING-----							\$181,002,985				-----
LEASE OBLIGATION-----	\$206,702,739										-----
TOTAL OF SAN FRANCISCO-----	\$206,702,739		\$6,504,036,748	\$6,504,036,748	\$99,252,019	\$5,246,497,508	\$181,002,985	\$147,995,000	\$147,995,000	\$10,400,000	\$100,750,000
STATE TOTAL (INCLUDING THE CITY AND COUNTY OF SAN FRANCISCO) NUMBER OF CITIES-474	\$6,966,684,960		\$29,997,686,698	\$29,724,566,949	\$1,166,626,661	\$23,745,079,355	\$850,928,642	\$11,401,005,515	\$11,144,758,831	\$642,199,187	\$7,413,522,576



TABLE 14. CITIES

ALPHABETICAL LIST OF CITIES APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF FISCAL YEAR ENDING JUNE 30, 2000

CITY	POPULATION GROUP	APPROPRIATION LIMIT	TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT	COUNTY LOCATON	CITY	POPULATION GROUP	APPROPRIATION LIMIT	TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT	COUNTY LOCATON
ADELANTO	10,000 - 25,000			SAN BERNARDINO	COMMERCE	10,000 - 25,000	85,929,287	26,691,927	LOS ANGELES
ACOURA HILLS	10,000 - 25,000	\$8,034,281	\$5,728,135	LOS ANGELES	COMPTON	50,001 - 100,000	51,141,484	31,681,996	LOS ANGELES
ALAMEDA	50,001 - 100,000	53,501,816	37,799,889	ALAMEDA	CONCORD	100,001 - 250,000	80,790,402	40,211,135	CONTRA COSTA
ALBANY	10,000 - 25,000	8,750,229	6,160,382	ALAMEDA	CORCORAN	10,000 - 25,000	3,908,375	2,412,509	KINGS
ALHAMBRA	50,001 - 100,000	77,153,939	24,107,237	LOS ANGELES	CORNING	UNDER 10,000	6,659,072	2,824,132	TEHAMA
ALTURAS	UNDER 10,000	4,920,622	908,550	MODOC	CORONA	100,001 - 250,000	186,178,932	34,859,656	RIVERSIDE
AMADOR	UNDER 10,000			AMADOR	CORONADO	25,001 - 50,000	25,415,460	17,692,466	SAN DIEGO
AMERICAN CANYON	10,000 - 25,000	5,398,846	3,434,232	NAPA	CORTE MADERA	UNDER 10,000	18,857,053	9,297,156	MARIN
ANAHEIM	OVER 250,000	48,383,538	153,907,115	ORANGE	COTA MESA	100,001 - 250,000	102,671,906	54,673,507	ORANGE
ANDERSON	UNDER 10,000	5,858,698	5,723,272	SHASTA	COTATI	UNDER 10,000	6,127,027	1,506,850	SONOMA
ANGELS	UNDER 10,000	1,538,097	1,057,083	CALAVERAS	COVINA	25,001 - 50,000	31,796,890	14,311,505	LOS ANGELES
ANTIPOCH	50,001 - 100,000	56,092,428	23,190,860	CONTRA COSTA	CRESCENT CITY	UNDER 10,000	37,627,267	2,747,980	DEL NORTE
APPLE VALLEY	50,001 - 100,000	16,255,311	5,668,000	SAN BERNARDINO	CUDAHY	25,001 - 50,000	8,770,883	7,682,534	LOS ANGELES
ARCADIA	50,001 - 100,000	41,694,762	21,299,524	LOS ANGELES	CULVER CITY	25,001 - 50,000	51,218,259	18,328,828	LOS ANGELES
ARCATA	10,000 - 25,000	7,239,796	404,125	HUMBOLDT	CUPERTINO	50,001 - 100,000	39,059,063	21,502,000	SANTA CLARA
ARROYO GRANDE	10,000 - 25,000	4,817,202	6,243,565	LOS ANGELES	CYTA MESA	10,000 - 25,000	14,772,138	14,772,138	ORANGE
ARTESIA	10,000 - 25,000	5,323,842	3,638,722	LOS ANGELES	DALY CITY	100,001 - 250,000	58,292,245	34,142,497	SAN MATEO
ARVIN	10,000 - 25,000	1,507,766	1,452,571	KERN	DANA POINT	25,001 - 50,000	46,092,971	13,588,283	ORANGE
ATASCADERO	25,001 - 50,000	9,080,865	2,507,000	SAN LUIS OBISPO	DANVILLE	25,001 - 50,000	14,818,643	12,086,350	CONTRA COSTA
ATHERTON	UNDER 10,000	5,117,746	4,318,025	SAN MATEO	DAVIS	50,001 - 100,000	30,974,326	16,307,788	YOLO
ATWATER	10,000 - 25,000	20,734,869	20,734,869	MERCED	DELANO	25,001 - 50,000	15,640,678	4,565,548	KERN
AUBURN	10,000 - 25,000	5,616,961	4,986,601	PLACER	DEL MAR	UNDER 10,000	12,547,841	12,547,841	SAN DIEGO
AVILAON	10,000 - 25,000	4,817,202	3,283,535	LOS ANGELES	DELETA	UNDER 10,000	1,896,757	1,896,757	MONTREY
AVENAL	10,000 - 25,000	1,652,970	1,589,888	KINGS	DESERT HOT SPRINGS	10,000 - 25,000	10,167,080	1,921,092	RIVERSIDE
AZUSA	25,001 - 50,000	22,921,317	12,764,127	LOS ANGELES	DIAMOND BAR	50,001 - 100,000	17,561,562	11,013,253	LOS ANGELES
BAKERSFIELD	100,001 - 250,000	144,080,859	78,858,000	KERN	DINUBA	10,000 - 25,000	7,179,909	1,394,611	TULARE
BALDWIN PARK	50,001 - 100,000	37,597,981	12,420,903	LOS ANGELES	DIXON	10,000 - 25,000	14,633,774	6,864,061	SOLANO
BANNING	25,001 - 50,000	15,531,606	14,525,873	RIVERSIDE	DORRIS	UNDER 10,000	476,420	407,156	SISKIYOU
BARSTOW	10,000 - 25,000	16,945,398	8,630,736	SAN BERNARDINO	DOS PALOS	UNDER 10,000	4,007,179	4,007,179	MERCED
BEAUMONT	10,000 - 25,000	5,724,869	2,384,000	RIVERSIDE	DOWNEY	100,001 - 250,000	42,362,663	25,990,151	LOS ANGELES
BELL	10,000 - 25,000	37,113,888	31,710,908	LOS ANGELES	DUBLIN	25,001 - 50,000	54,252,572	17,461,110	ALAMEDA
BELLFLOWER	50,001 - 100,000	28,323,437	11,906,024	LOS ANGELES	DUNSMUIR	UNDER 10,000	133,933	133,933	SISKIYOU
BELL GARDENS	25,001 - 50,000			SAN MATEO	EAST PALO ALTO	25,001 - 50,000	4,886,747	3,967,303	SAN MATEO
BELMONT	25,001 - 50,000	8,680,399	6,267,634	MARIN	EL CAJON	50,001 - 100,000	69,375,389	31,844,596	SAN DIEGO
BELVEDERE	UNDER 10,000	1,480,165	1,319,835	SOLANO	EL CENTRO	25,001 - 50,000	15,993,716	9,358,268	IMPERIAL
BENICIA	25,001 - 50,000	34,697,235	13,891,670	ALAMEDA	EL CERRITO	10,000 - 25,000	13,928,366	9,500,868	CONTRA COSTA
BERKELEY	100,001 - 250,000	100,508,306	86,804,340	LOS ANGELES	EL MONTE	10,000 - 25,000	21,075,278	42,362,663	LOS ANGELES
BERNARDS HILLS	25,001 - 50,000	109,519,166	76,585,575	SAN BERNARDINO	EL PASO DE ROBLES	10,000 - 25,000	19,996,836	9,016,400	SAN LUIS OBISPO
BIG BEAR LAKE	UNDER 10,000	15,494,522	9,733,929	BUTTE	EL SEGUNDO	10,000 - 25,000	43,121,224	29,261,375	LOS ANGELES
BIGGS	UNDER 10,000	1,812,766	201,123	INYO	EMERYVILLE	UNDER 10,000	27,890,728	15,122,077	ALAMEDA
BISHOP	UNDER 10,000	4,098,325	2,963,568	HUMBOLDT	ENCINITAS	50,001 - 100,000	49,811,524	46,477,814	SAN DIEGO
BLUE LAKE	UNDER 10,000	723,967	480,784	RIVERSIDE	ESCALON	UNDER 10,000	6,466,773	5,052,490	SAN JOAQUIN
BLYTHE	10,000 - 25,000	13,945,696	3,827,632	LOS ANGELES	ESCONDIDO	100,001 - 250,000	225,886,502	37,440,480	SAN DIEGO
BRADBURY	UNDER 10,000	371,098	226,370	IMPERIAL	ETNA	UNDER 10,000			SISKIYOU
BRAWLEY	10,000 - 25,000	7,404,784	4,247,161	ORANGE	EXETER	UNDER 10,000	3,417,430	2,417,113	TULARE
BREA	10,000 - 25,000	38,936,887	38,936,887	CONTRA COSTA	FAIRFAX	UNDER 10,000	3,129,632	2,297,377	MARIN
BRENTWOOD	10,000 - 25,000	14,047,450	6,439,317	SAN MATEO	FAIRFIELD	50,001 - 100,000	85,037,000	27,995,000	SOLANO
BRISBANE	UNDER 10,000	7,690,621	3,212,550	SANTA BARBARA	FARMERSVILLE	UNDER 10,000	3,280,292	2,282,423	TULARE
BUELLTON	UNDER 10,000	5,101,735	2,618,301	ORANGE	FERNDALE	UNDER 10,000	452,913	312,794	HUMBOLDT
BUENA PARK	50,001 - 100,000	46,429,151	25,988,200	LOS ANGELES	FILLMORE	10,000 - 25,000	6,012,352	3,000,000	VENTURA
BURBANK	100,001 - 250,000	107,517,704	71,378,658	SAN MATEO	FIREBAUGH	UNDER 10,000	4,628,934	1,409,930	FRESNO
BURLINGAME	25,001 - 50,000	39,197,462	14,705,167	LOS ANGELES	FOLSOM	50,001 - 100,000	27,743,499	16,009,255	SACRAMENTO
CALABASAS	25,001 - 50,000	10,733,405	6,565,000	IMPERIAL	FONTANA	100,001 - 250,000	39,533,268	39,533,268	SAN BERNARDINO
CALEXICO	25,001 - 50,000	11,357,622	10,221,860	KERN	FORT BRAGG	UNDER 10,000	5,205,034	5,205,034	MENDOCINO
CALIFORNIA CITY	UNDER 10,000	26,140,021	11,855,349	RIVERSIDE	FORT JONES	UNDER 10,000			SISKIYOU
CALIMESA	10,000 - 25,000	2,256,259	1,781,969	IMPERIAL	FORTUNA	10,000 - 25,000	6,810,000	2,098,153	HUMBOLDT
CALIPATRIA	UNDER 10,000	2,178,517	1,197,123	VENTURA	FOSTER CITY	25,001 - 50,000	15,135,216	8,880,108	SAN MATEO
CALISTOGA	UNDER 10,000	4,625,564	3,885,990	SANTA CLARA	FOUNTAIN VALLEY	50,001 - 100,000	26,603,750	19,302,061	ORANGE
CAMARILLO	50,001 - 100,000	36,710,579	13,624,760	RIVERSIDE	FOWLER	UNDER 10,000	2,849,159	630,595	FRESNO
CAMPBELL	10,000 - 25,000	2,689,807	1,161,930	SANTA CRUZ	FREMONT	100,001 - 250,000	269,330,788	101,762,526	ALAMEDA
CAPITOLA	10,000 - 25,000	8,409,482	5,785,772	SAN DIEGO	FRESNO	OVER 250,000	252,126,189	120,511,800	FRESNO
CARLSBAD	50,001 - 100,000	198,089,168	44,891,694	MONTEREY	FULLERTON	100,001 - 250,000	87,843,657	32,335,752	ORANGE
CARMEL-BY-THE-SEA	UNDER 10,000	14,522,333	8,504,900	SANTA BARBARA	GALT	10,000 - 25,000	25,411,724	1,799,048	SACRAMENTO
CARPINTERIA	10,000 - 25,000	8,700,002	3,530,515	LOS ANGELES	GARDENA	50,001 - 100,000	43,572,262	21,833,950	LOS ANGELES
CARSON	50,001 - 100,000	47,208,638	29,014,806	RIVERSIDE	GARDEN GROVE	100,001 - 250,000	70,971,600	39,167,700	ORANGE
CATHEDRAL CITY	25,001 - 50,000	26,985,317	12,325,000	SAN ANTONIO	GLBROY	25,001 - 50,000	66,381,131	16,513,939	SANTA CLARA
CATHLAMET	25,001 - 50,000	27,447,035	20,429,970	LOS ANGELES	GLENDALE	100,001 - 250,000	126,366,398	84,930,000	LOS ANGELES
CERRITOS	50,001 - 100,000	61,335,597	29,345,760	BUTTE	GLENDORA	50,001 - 100,000	23,479,738	19,768,582	LOS ANGELES
CHICO	50,001 - 100,000	33,592,483	17,963,311	SAN BERNARDINO	GONZALES	UNDER 10,000	3,583,036	1,253,759	MONTREY
CHINO	50,001 - 100,000	96,533,388	14,265,863	SAN BERNARDINO	GRAND TERRACE	10,000 - 25,000	5,643,850	1,456,570	SAN BERNARDINO
CHINO HILLS	50,001 - 100,000	12,298,145	8,815,375	MADERA	GRASS VALLEY	UNDER 10,000	10,045,524	1,986,882	NEVADA
CHOWCHILLA	10,000 - 25,000	2,180,968	1,300,000	SAN DIEGO	GREENFIELD	10,000 - 25,000	8,381,745	1,767,187	MONTREY
CHULA VISTA	100,001 - 250,000	256,215,850	40,609,000	SAN FRANCISCO	GROVER BEACH	10,000 - 25,000	6,318,739	3,513,939	SANTA CLARA
CITRUS HEIGHTS	10,000 - 25,000	29,941,605	20,941,605	LOS ANGELES	GUADALUPE	UNDER 10,000	7,917,650	7,917,650	SAN LUIS OBISPO
CLAREMONT	25,001 - 50,000	17,938,457	12,039,766	CONTRA COSTA	GUSTINE CITY	UNDER 10,000	1,688,521	1,688,521	MERCED
CLAYTON	10,000 - 25,000	8,527,550	2,895,995	LAKE	HALF MOON BAY	10,000 - 25,000	4,938,530	3,623,552	SAN MATEO
CLEARLAKE	10,000 - 25,000	3,939,177	2,561,800	SONOMA	HANFORD	25,001 - 50,000	24,540,249	9,732,820	KINGS
CLOVERDALE	UNDER 10,000	4,963,159	4,196,594	FRESNO	HAWAIIAN GARDENS	10,000 - 25,000			LOS ANGELES
CLOVIS	50,001 - 100,000	46,548,196	22,228,000	RIVERSIDE	HAWTHORNE	100,001 - 250,000	33,840,033	18,735,876	LOS ANGELES
COACHELLA	10,000 - 25,000	4,067,942	1,627,177	PLACER	HAYWARD	100,001 - 250,000	138,758,159	51,091,619	ALAMEDA
COALINGA	10,000 - 25,000	3,530,192	1,975,900	SAN MATEO	HEADSBURG	10,000 - 25,000	12,848,593	3,470,602	SONOMA
COLFAX	UNDER 10,000			SAN BERNARDINO	HEMET	50,001 - 100,000	44,194,939	18,813,320	RIVERSIDE
COLMA	UNDER 10,000	19,538,601	10,030,054	COLUSA	HERCULES	10,000 - 25,000	129,830,970	25,149,442	CONTRA COSTA
COLTON	25,001 - 50,000	33,314,855	24,797,589						
COLUSA	UNDER 10,000	4,616,037	2,368,130						

THE CITIES OF ADELANTO, AMADOR, BELL GARDENS, COLFAX, ETNA, FORT JONES, HAWAIIAN GARDENS - SEE APPENDIX B

TABLE 14. CITIES--CONTINUED

ALPHABETICAL LIST OF CITIES APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF FISCAL YEAR ENDING JUNE 30, 2000

CITY	POPULATION GROUP	APPROPRIATION LIMIT	TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT	COUNTY LOCATON	CITY	POPULATION GROUP	APPROPRIATION LIMIT	TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT	COUNTY LOCATON
HERMOSA BEACH	10,000 - 25,000	\$16,140,422	\$9,582,018	LOS ANGELES	MODESTO	100,001 - 250,000	182,113,483	59,971,917	STANISLAUS
HESPERIA	50,001 - 100,000	32,159,519	7,718,871	SAN BERNARDINO	MONROVIA	25,001 - 50,000	23,781,045	16,720,184	LOS ANGELES
HIDDEN HILLS	UNDER 10,000	862,880	667,120	LOS ANGELES	MONTAGUE	UNDER 10,000	1,149,735	758,115	SISKIYOU
HIGHLAND	25,001 - 50,000	14,693,913	4,930,646	SAN BERNARDINO	MONTCLAIR	25,001 - 50,000	68,098,678	13,910,753	SAN BERNARDINO
HILLSBOROUGH	10,000 - 25,000	7,397,632	6,706,050	SAN MATEO	MONTEBELLO	50,001 - 100,000	25,657,053	14,903,029	LOS ANGELES
HOLLISTER	25,001 - 50,000	8,530,458	6,641,048	SAN BENITO	MONTEREY	25,001 - 50,000	55,333,540	26,608,000	MONTEREY
HOLTVILLE	UNDER 10,000	4,004,756	865,530	IMPERIAL	MONTEREY PARK	50,001 - 100,000	39,492,387	19,626,177	LOS ANGELES
HUGHSON	UNDER 10,000	1,118,654	371,794	STANISLAUS	MONTE SERENO	UNDER 10,000	2,952,241	1,521,022	SANTA CLARA
HUNTINGTON BEACH	100,001 - 250,000	32,136,909	132,750,917	LOS ANGELES	MORRISVILLE	25,001 - 50,000	12,392,814	6,282,339	VENTURA
HUNTINGTON PARK	50,001 - 100,000	28,678,048	25,998,968	LOS ANGELES	MORAGA	10,000 - 25,000	7,052,189	3,339,838	CONTRA COSTA
HURON	UNDER 10,000			FRESNO	MORENO VALLEY	100,001 - 250,000	36,125,932	26,298,904	RIVERSIDE
IMPERIAL	UNDER 10,000	3,975,724	1,916,340	IMPERIAL	MORGAN HILL	25,001 - 50,000	41,107,461	8,978,485	SANTA CLARA
IMPERIAL BEACH	25,001 - 50,000	10,303,036	5,711,031	SAN DIEGO	MORRO BAY	10,000 - 25,000			SAN LUIS OBISPO
INDIAN WELLS	UNDER 10,000	33,169,715	9,738,473	RIVERSIDE	MOUNTAIN VIEW	50,001 - 100,000	114,655,524	44,901,014	SANTA CLARA
INDIO	25,001 - 50,000	45,455,350	14,818,150	RIVERSIDE	MT SHASTA	UNDER 10,000	4,158,322	2,424,121	SISKIYOU
INDUSTRY	UNDER 10,000	56,441,192	1,092,092	LOS ANGELES	MURKRETA	50,001 - 100,000	33,699,479	7,815,358	RIVERSIDE
INGLEWOOD	100,001 - 250,000	64,383,574	43,361,396	LOS ANGELES	NAPA	50,001 - 100,000	59,827,225	26,379,304	NAPA
IONE	UNDER 10,000	1,462,708	1,462,708	AMADOR	NATIONAL CITY	50,001 - 100,000	26,315,065	21,198,423	SAN DIEGO
IRVINE	100,001 - 250,000	93,174,140	59,273,494	ORANGE	NEEDLES	UNDER 10,000	5,101,765	1,797,494	SAN BERNARDINO
IRWINDALE	UNDER 10,000	98,929,905	13,174,181	LOS ANGELES	NEVADA CITY	UNDER 10,000	2,670,158	2,282,330	NEVADA
ISLETON	UNDER 10,000			SACRAMENTO	NEWARK	25,001 - 50,000	85,459,500	19,922,300	ALAMEDA
JACKSON	UNDER 10,000	3,814,819	1,917,921	AMADOR	NEWMAN	UNDER 10,000	4,282,401	1,008,054	STANISLAUS
KERMAN	UNDER 10,000	4,367,409	3,404,022	FRESNO	NEWPORT BEACH	100,001 - 250,000	47,367,400	21,713,495	ORANGE
KING CITY	10,000 - 25,000	6,961,880	2,709,880	MONTEREY	NORCO	25,001 - 50,000	19,202,269	8,252,237	RIVERSIDE
KINGSBURG	UNDER 10,000	2,648,274	1,471,516	FRESNO	NORWALK	100,001 - 250,000	39,213,560	21,096,400	LOS ANGELES
LA CANADA FLINTRIDGE	10,000 - 25,000	9,876,578	4,635,253	LOS ANGELES	NOVATO	25,001 - 50,000	48,437,733	27,495,301	MARIN
LAFAYETTE	10,000 - 25,000	9,385,231	6,736,797	CONTRA COSTA	OAKDALE	10,000 - 25,000	9,278,387	5,366,657	STANISLAUS
LAGUNA BEACH	25,001 - 50,000	27,081,139	15,081,937	ORANGE	OAKLAND	OVER 250,000	283,710,000	226,530,000	ALAMEDA
LAGUNA HILLS	25,001 - 50,000	16,793,831	5,089,084	ORANGE	OAKLEY	25,001 - 50,000	4,145,258	2,013,608	CONTRA COSTA
LAGUNA NIGUEL	50,001 - 100,000	68,823,684	14,099,909	ORANGE	OCEANSIDE	100,001 - 250,000	180,780,020	72,312,008	SAN DIEGO
LAGUNA WOODS	25,001 - 50,000	34,811,586	6,976,320	ORANGE	OJAI	UNDER 10,000	3,581,586	2,252,237	VENTURA
LA HABRA	50,001 - 100,000	30,677,381	13,230,689	ORANGE	ONTARIO	100,001 - 250,000	117,485,711	73,309,656	SAN BERNARDINO
LA HABRA HEIGHTS	UNDER 10,000	1,824,400	1,824,400	LOS ANGELES	ORANGE	100,001 - 250,000	81,356,654	46,820,543	ORANGE
LAKE ELSINORE	25,001 - 50,000	24,880,154	6,995,965	RIVERSIDE	ORANGE COVE	UNDER 10,000	1,023,854	661,750	FRESNO
LAKE FOREST	50,001 - 100,000	37,161,395	9,735,631	ORANGE	ORINDA	10,000 - 25,000	8,538,730	6,218,214	CONTRA COSTA
LAKEPORT	UNDER 10,000	5,555,416	2,012,000	LAKE	ORLAND	UNDER 10,000	5,305,862	1,557,666	GLENN
LAKELAND	50,001 - 100,000	27,135,243	18,346,533	LOS ANGELES	OROVILLE	10,000 - 25,000	18,609,705	4,863,751	BUTTE
LA MESA	50,001 - 100,000	44,367,409	3,799,022	FRESNO	ORVILLE	50,001 - 100,000	84,092,926	41,633,823	VENTURA
LA MIRADA	25,001 - 50,000	42,131,259	28,054,999	LOS ANGELES	PACIFICA	25,001 - 50,000	19,588,921	11,712,650	SAN MATEO
LANCASTER	100,001 - 250,000	86,438,949	25,129,977	LOS ANGELES	PACIFIC GROVE	10,000 - 25,000	17,049,599	9,599,178	MONTEREY
LA PALMA	10,000 - 25,000	5,124,096	4,382,045	ORANGE	PALMDALE	100,001 - 250,000	51,265,953	19,998,343	LOS ANGELES
LA PUENTE	25,001 - 50,000	33,828,268	5,431,950	LOS ANGELES	PALM DESERT	25,001 - 50,000	45,121,266	23,508,691	RIVERSIDE
LA QUINTA	10,000 - 25,000	31,176,447	9,801,749	RIVERSIDE	PALM SPRINGS	25,001 - 50,000	78,527,423	37,091,300	RIVERSIDE
LARKSPUR	10,000 - 25,000	9,027,971	6,405,000	MARIN	PALO ALTO	50,001 - 100,000	70,125,958	57,430,000	SANTA CLARA
LATHROP	UNDER 10,000	2,910,743	8,802,603	SAN JOAQUIN	PALMS VERDES ESTATES	10,000 - 25,000	10,021,486	4,710,460	LOS ANGELES
LA VERNE	25,001 - 50,000	38,691,302	6,229,907	LOS ANGELES	PARAMOUNT	50,001 - 100,000	10,029,327	4,350,872	LOS ANGELES
LAWNDALE	50,001 - 100,000	16,979,202	6,229,907	LOS ANGELES	PARAMOUNT	50,001 - 100,000	75,257,972	10,857,903	LOS ANGELES
LEMON GROVE	25,001 - 50,000	22,831,933	9,443,300	SAN DIEGO	PARLER	10,000 - 25,000	2,194,765	899,076	FRESNO
LEMOORE	10,000 - 25,000	9,468,257	2,386,702	KINGS	PASADENA	100,001 - 250,000	139,408,846	85,271,249	LOS ANGELES
LINDOLN	UNDER 10,000	3,936,977	3,230,537	PLACER	PASO ROBLES--SEE				
LINDSAY	UNDER 10,000	6,143,476	1,656,325	TULARE	EL PASO DE ROBLES				
LIVE OAK	UNDER 10,000	2,281,100	1,218,872	SUTTER	PATTERSON	10,000 - 25,000	14,235,879	13,032,939	STANISLAUS
LIVERMORE	50,001 - 100,000	55,838,106	26,736,033	ALAMEDA	PERRIS	25,001 - 50,000	14,175,027	7,947,364	RIVERSIDE
LIVINGSTON	10,000 - 25,000	2,104,670	1,397,708	MERCED	PETALUMA	50,001 - 100,000	61,949,625	17,519,382	SONOMA
LODI	50,001 - 100,000	48,787,849	20,907,397	SAN JOAQUIN	PICO RIVERA	50,001 - 100,000	37,648,708	9,000,000	LOS ANGELES
LOMA LINDA	10,000 - 25,000	19,098,818	2,652,302	SAN BERNARDINO	PIEDMONT	10,000 - 25,000	10,359,806	9,628,100	ALAMEDA
LOMITA	10,000 - 25,000	14,818,364	5,567,297	LOS ANGELES	PINOLE	10,000 - 25,000	53,389,076	11,683,521	CONTRA COSTA
LOMPOC	25,001 - 50,000	20,574,422	8,841,399	SANTA BARBARA	PTSMO BEACH	UNDER 10,000	11,280,208	6,337,810	SAN LUIS OBISPO
LONG BEACH	OVER 250,000	362,838,868	176,751,479	LOS ANGELES	PITTSBURG	50,001 - 100,000	36,518,055	32,588,311	CONTRA COSTA
LOOMIS	UNDER 10,000	3,176,844	5,763,650	PLACER	PLACENTIA	50,001 - 100,000	37,638,584	14,176,115	ORANGE
LOS ALAMITOS	10,000 - 25,000	9,018,946	9,018,946	ORANGE	PLACERVILLE	UNDER 10,000			EL DORADO
LOS ALTOS	25,001 - 50,000	15,580,514	12,371,254	SANTA CLARA	PLEASANT HILL	25,001 - 50,000	13,024,437	4,056,772	CONTRA COSTA
LOS ALTOS HILLS	UNDER 10,000	2,996,317	1,363,609	SANTA CLARA	PLEASANTON	50,001 - 100,000	149,647,211	47,819,556	ALAMEDA
LOS ANGELES	OVER 250,000	2,931,130,793	2,077,179,962	LOS ANGELES	PLYMOUTH	UNDER 10,000	650,344	340,397	AMADOR
LOS BANOS	10,000 - 25,000	29,082,809	9,175,419	MERCED	POINT ARENA	UNDER 10,000	366,431	145,858	MENDOCINO
LOS GATOS	25,001 - 50,000	17,795,000	13,216,600	SANTA CLARA	POMONA	100,001 - 250,000	111,844,342	44,364,479	LOS ANGELES
LOYALTON	UNDER 10,000			SANTA CLARA	PORTERVILLE	25,001 - 50,000	26,415,190	13,375,232	TULARE
LYNWOOD	50,001 - 100,000	16,195,668	11,292,239	LOS ANGELES	PORT HUENEME	10,000 - 25,000	5,454,140	4,304,589	VENTURA
MADERA	25,001 - 50,000	16,763,020	7,649,969	MADERA	PORTOLA	UNDER 10,000	1,371,634	868,921	PLUMAS
MALIBU	25,001 - 50,000	11,625,675	9,173,275	LOS ANGELES	PORTOLA VALLEY	UNDER 10,000	1,829,001	1,829,001	SAN MATEO
MAMMOTH LAKES	UNDER 10,000	8,350,620	7,232,394	MONO	POWAY	25,001 - 50,000	108,555,949	17,533,387	SAN DIEGO
MANHATTAN BEACH	25,001 - 50,000	24,569,389	24,294,738	LOS ANGELES	RANCHO CUCAMONGA	100,001 - 250,000	29,791,047	27,256,940	SAN BERNARDINO
MANTECA	25,001 - 50,000	24,551,113	12,234,857	SAN JOAQUIN	RANCHO MIRAGE	10,000 - 25,000	30,898,636	15,005,681	RIVERSIDE
MARICOPA	UNDER 10,000			KERN	RANCHO PALOS VERDES	25,001 - 50,000	14,018,787	7,949,400	LOS ANGELES
MARINA	25,001 - 50,000	12,513,752	3,839,148	MONTEREY	RANCHO SANTA MARGARITA	100,001 - 250,000	10,000,000	834,580	LOS ANGELES
MARTINEZ	25,001 - 50,000	94,231,756	10,733,169	CONTRA COSTA	RED BLUFF	10,000 - 25,000	10,335,010	3,999,400	TEHAMA
MARYSVILLE	10,000 - 25,000	10,535,108	3,458,230	YUBA	REDDING	50,001 - 100,000	106,923,670	39,134,000	SHASTA
MAYWOOD	25,001 - 50,000	5,052,426	3,956,147	LOS ANGELES	REDLANDS	50,001 - 100,000	51,357,867	23,176,648	SAN BERNARDINO
MCFARLAND	UNDER 10,000	1,189,255	809,919	KERN	REDONDO BEACH	50,001 - 100,000	60,192,842	29,916,771	LOS ANGELES
MENDOTA	UNDER 10,000			FRESNO	REDWOOD CITY	50,001 - 100,000	67,647,038	41,672,944	SAN MATEO
MENLO PARK	25,001 - 50,000	27,910,898	19,116,434	SAN MATEO	REEDLEY	10,000 - 25,000	6,710,217	3,149,716	FRESNO
MERCED	10,000 - 25,000	17,711,118	50,001,118	MERCED	REDFORD	10,000 - 25,000	47,711,018	100,072,370	SAN BERNARDINO
MILLBRAE	10,000 - 25,000	15,997,483	13,324,153	SAN MATEO	RICHMOND	50,001 - 100,000	174,611,398	90,776,444	CONTRA COSTA
MILL VALLEY	10,000 - 25,000	13,265,496	9,943,058	MARIN	RIDGECREST	25,001 - 50,000	10,464,880	9,497,437	KERN
MILPITAS	50,001 - 100,000	39,809,658	7,961,932	SANTA CLARA	RIO DELL	UNDER 10,000			HUMBOLDT
MISSION VIEJO	50,001 - 100,000	122,503,606	26,891,252	ORANGE	RIO VISTA	UNDER 10,000	3,001,750	1,290	

ALPHABETICAL LIST OF CITIES APPROPRIATION LIMIT AND TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT AS OF FISCAL YEAR ENDING JUNE 30, 2000

CITY	POPULATION GROUP	APPROPRIATION LIMIT	TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT	COUNTY LOCATON	CITY	POPULATION GROUP	APPROPRIATION LIMIT	TOTAL ANNUAL APPROPRIATIONS SUBJECT TO THE LIMIT	COUNTY LOCATON
RIPON	10,000 - 25,000	\$5,844,186	\$2,357,085	SAN JOAQUIN	SOUTH GATE	50,001 - 100,000	31,376,684	26,590,540	LOS ANGELES
RIVERBANK	10,000 - 25,000	7,261,808	4,357,085	STANISLAUS	SOUTH LAKE TAHOE	10,000 - 25,000	33,431,381	22,804,509	EL DORADO
RIVERSIDE	OVER 250,000	144,704,596	106,680,167	RIVERSIDE	SOUTH PASADENA	25,001 - 50,000	11,423,738	8,822,501	LOS ANGELES
ROCKLIN	25,001 - 50,000	13,155,669	8,754,100	PLACER	SOUTH SAN FRANCISCO	50,001 - 100,000	63,902,687	30,110,443	SAN MATEO
ROHNERT PARK	25,001 - 50,000	25,254,007	10,918,200	SONOMA	STANTON	25,001 - 50,000	19,408,794	8,397,850	ORANGE
ROLLING HILLS	UNDER 10,000	761,245	641,332	LOS ANGELES	ST HELENA	UNDER 10,000	27,767,383	9,302,392	NAPA
ROLLING HILLS ESTATES	UNDER 10,000	8,162,367	3,743,667	LOS ANGELES	STOCKTON	100,001 - 250,000	142,773,371	88,560,902	SAN JOAQUIN
ROSEMEAD	50,001 - 100,000	23,763,252	8,363,392	LOS ANGELES	SUISUN CITY	25,001 - 50,000	8,481,867	3,152,650	SOLANO
ROSEVILLE	50,001 - 100,000	49,048,891	44,306,019	PLACER	SUNNYVALE	100,001 - 250,000	99,745,512	68,235,500	SANTA CLARA
ROSS	UNDER 10,000	2,092,236	2,092,236	MARIN	SUSANVILLE	10,000 - 25,000	5,329,877	3,203,500	LASSEN
SACRAMENTO	OVER 250,000	347,932,000	195,184,000	SACRAMENTO	SUTTER CREEK	UNDER 10,000	15,717,588	9,795,175	AMADOR
SALINAS	100,001 - 250,000	107,644,000	40,371,073	MONTEREY	TAFT	UNDER 10,000	6,369,193	3,944,907	KERN
SAN ANSELMO	10,000 - 25,000	5,252,613	5,048,600	MARIN	TEHACHAPI	10,000 - 25,000	2,624,783	2,280,154	KERN
SAN BERNARDINO	100,001 - 250,000	162,079,536	91,061,533	SAN BERNARDINO	TEHAMA	UNDER 10,000	138,299	50,225	TEHAMA
SAN BRUNO	25,001 - 50,000	18,054,300	15,257,675	SAN MATEO	TEMECULA	50,001 - 100,000	28,878,773	19,675,664	RIVERSIDE
SAN BUENAVENTURA	100,001 - 250,000	77,927,446	5,376,923	ALAMEDA	TULARE CITY	25,001 - 50,000	78,947,598	4,478,882	LOS ANGELES
SAN CARLOS	25,001 - 50,000	30,211,118	8,915,936	SAN MATEO	THOUSAND OAKS	100,001 - 250,000	66,003,417	35,928,346	VENTURA
SAN CLEMENTE	50,001 - 100,000	32,748,030	14,987,104	ORANGE	TIBURON	UNDER 10,000	4,204,110	3,654,887	MARIN
SAND CITY	UNDER 10,000	4,404,334	2,856,419	MONTEREY	TORRANCE	100,001 - 250,000	497,404,604	94,870,749	LOS ANGELES
SAN DIEGO	OVER 250,000	512,052,218	481,320,752	SAN DIEGO	TRACY	50,001 - 100,000	19,365,877	18,072,070	SAN JOAQUIN
SAN DIMAS	25,001 - 50,000	39,182,294	5,271,353	LOS ANGELES	TRINIDAD	UNDER 10,000	179,590	145,792	HUMBOLDT
SAN FERNANDO	10,000 - 25,000	16,996,689	11,145,400	LOS ANGELES	TRUCKEE	10,000 - 25,000	7,451,165	7,398,418	NEVADA
SAN FRANCISCO	OVER 250,000	1,477,821,482	1,307,866,403	SAN FRANCISCO	TULARE	25,001 - 50,000	21,272,957	12,761,850	TULARE
SAN GABRIEL	25,001 - 50,000	18,613,993	12,146,833	LOS ANGELES	TULELAKE	UNDER 10,000	---	---	SISKIYOU
SANGER	10,000 - 25,000	10,799,444	4,307,000	FRESNO	TURLOCK	50,001 - 100,000	23,066,962	11,435,198	STANISLAUS
SAN JACINTO	25,001 - 50,000	14,777,523	3,361,800	RIVERSIDE	TUSTIN	50,001 - 100,000	38,112,465	21,300,292	ORANGE
SAN JOAQUIN	UNDER 10,000	---	---	FRESNO	TWENTYNINE PALMS	25,001 - 50,000	10,505,594	3,206,000	SAN BERNARDINO
SAN JOSE	OVER 250,000	485,229,201	358,829,494	SANTA CLARA	UKIAH	10,000 - 25,000	20,978,877	5,060,724	MENDOCINO
SAN JUAN BAUTISTA	UNDER 10,000	434,304	405,362	SAN BENITO	UNION CITY	50,001 - 100,000	68,147,788	33,931,656	ALAMEDA
SAN JUAN CAPISTRANO	25,001 - 50,000	32,835,275	11,873,097	ORANGE	UPLAND	50,001 - 100,000	37,810,541	15,035,656	SAN BERNARDINO
SAN LEANDRO	100,001 - 250,000	74,927,602	20,562,485	CONTRA COSTA	VACAVILLE	100,001 - 250,000	74,929,525	25,100,500	SOLANO
SAN LUIS OBISPO	25,001 - 50,000	31,717,100	16,047,300	SAN LUIS OBISPO	VALLEJO	100,001 - 250,000	62,873,533	32,261,225	SOLANO
SAN MARCOS	50,001 - 100,000	48,743,307	13,785,855	SAN DIEGO	VENTURA--SEE SAN BUENAVENTURA	UNDER 10,000	---	---	---
SAN MARINO	10,000 - 25,000	11,252,102	8,976,925	LOS ANGELES	VERNON	UNDER 10,000	58,562,240	31,119,769	LOS ANGELES
SAN MATEO	50,001 - 100,000	78,549,961	46,333,920	SAN MATEO	VICTORVILLE	50,001 - 100,000	---	---	SAN BERNARDINO
SAN PABLO	25,001 - 50,000	19,552,010	8,306,498	CONTRA COSTA	VILLA PARK	UNDER 10,000	2,034,676	1,303,300	ORANGE
SAN RAFAEL	50,001 - 100,000	35,198,315	35,198,315	MARIN	VISALIA	50,001 - 100,000	67,217,233	38,236,738	TULARE
SAN RAMON	25,001 - 50,000	28,002,776	20,562,485	CONTRA COSTA	VISTA	50,001 - 100,000	101,194,847	18,706,583	SAN DIEGO
SANTA ANA	OVER 250,000	518,153,775	81,198,968	ORANGE	WALNUT	25,001 - 50,000	12,734,419	3,679,255	LOS ANGELES
SANTA BARBARA	50,001 - 100,000	63,795,686	45,085,824	SANTA BARBARA	WALNUT CREEK	50,001 - 100,000	53,276,933	35,578,889	CONTRA COSTA
SANTA CLARA	100,001 - 250,000	153,722,956	96,362,587	SANTA CLARA	WASCO	10,000 - 25,000	8,544,923	4,223,357	KERN
SANTA CLARITA	100,001 - 250,000	139,799,134	68,870,840	LOS ANGELES	WATERFORD	UNDER 10,000	1,007,483	970,160	STANISLAUS
SANTA CRUZ	50,001 - 100,000	51,193,507	22,381,255	SANTA CRUZ	WATSONVILLE	25,001 - 50,000	51,592,374	16,242,896	SANTA CRUZ
SANTA FE SPRINGS	10,000 - 25,000	98,569,263	24,678,765	LOS ANGELES	WEED	UNDER 10,000	2,636,732	1,002,444	SISKIYOU
SANTA MARIA	50,001 - 100,000	51,454,022	23,766,921	SANTA BARBARA	WEST COVINA	100,001 - 250,000	61,550,783	61,550,783	LOS ANGELES
SANTA MONICA	50,001 - 100,000	223,112,769	87,716,102	LOS ANGELES	WEST HOLLYWOOD	25,001 - 50,000	33,405,308	25,419,781	LOS ANGELES
SANTA PAULA	25,001 - 50,000	9,913,918	4,813,451	VENTURA	WESTLAKE VILLAGE	UNDER 10,000	12,231,150	4,197,182	LOS ANGELES
SANTA ROSA	100,001 - 250,000	117,147,000	55,494,000	SONOMA	WESTMINSTER	50,001 - 100,000	40,022,697	24,678,862	ORANGE
SANTEE	50,001 - 100,000	89,048,289	14,431,779	SAN DIEGO	WESTMORLAND	UNDER 10,000	2,100,000	1,065,166	IMPERIAL
SARATOGA	25,001 - 50,000	19,675,107	5,961,747	SANTA CLARA	WEST SACRAMENTO	25,001 - 50,000	200,814,394	16,585,000	YOLO
SAUSALITO	UNDER 10,000	14,102,427	8,765,951	MARIN	WHEATLAND	UNDER 10,000	1,602,509	672,883	YUBA
SCOTT'S VALLEY	10,000 - 25,000	50,329,191	3,920,597	SANTA CRUZ	WHITTIER	50,001 - 100,000	83,700,864	18,166,289	LOS ANGELES
SEAL BEACH	25,001 - 50,000	14,093,601	12,397,235	ORANGE	WILLIAMS	UNDER 10,000	1,715,959	1,216,200	COLUSA
SEASIDE	25,001 - 50,000	13,586,670	11,228,100	MONTEREY	WILLITS	UNDER 10,000	3,125,374	1,621,234	MENDOCINO
SEBASTOPOL	UNDER 10,000	7,635,199	3,261,690	SONOMA	WILLOWS	UNDER 10,000	4,832,421	1,764,812	GLENN
SELMA	10,000 - 25,000	13,432,698	5,477,950	FRESNO	WINDSOR	10,000 - 25,000	7,576,125	4,970,414	SONOMA
SHAFTER	UNDER 10,000	4,214,448	2,365,671	KERN	WINTERS	UNDER 10,000	3,131,916	3,131,916	YOLO
SHASTA LAKE	UNDER 10,000	2,562,317	2,134,605	SHASTA	WOODLAKE	UNDER 10,000	3,025,626	1,067,400	TULARE
SIERRA MADRE	10,000 - 25,000	5,071,407	4,998,251	LOS ANGELES	WOODLAND	25,001 - 50,000	29,134,374	29,134,374	YOLO
SIGNAL HILL	UNDER 10,000	29,997,356	18,975,668	LOS ANGELES	WOODSIDE	UNDER 10,000	2,343,506	754,604	SAN MATEO
SIMI VALLEY	100,001 - 250,000	30,491,604	24,367,100	VENTURA	YORBA LINDA	50,001 - 100,000	28,445,570	13,000,600	ORANGE
SOLANA BEACH	10,000 - 25,000	16,107,486	6,050,214	SAN DIEGO	YOUNTVILLE	UNDER 10,000	3,229,655	2,849,483	NAPA
SOLEDAD	10,000 - 25,000	8,724,456	2,082,898	MONTEREY	YREKA	UNDER 10,000	9,699,935	6,805,000	SISKIYOU
SOLVANG	UNDER 10,000	8,868,635	4,183,935	SANTA BARBARA	YUBA CITY	25,001 - 50,000	23,436,645	11,742,557	SUTTER
SONOMA	UNDER 10,000	5,758,239	4,950,001	SONOMA	YUCAIPA	25,001 - 50,000	16,523,788	5,500,000	SAN BERNARDINO
SONORA	UNDER 10,000	23,303,681	3,150,639	TUOLUMNE	YUCA VALLEY	10,000 - 25,000	16,140,315	4,453,600	SAN BERNARDINO
SOUTH EL MONTE	10,000 - 25,000	32,230,378	4,185,276	LOS ANGELES					

THE CITIES OF SAN JOAQUIN, TULELAKE, VICTORVILLE - SEE APPENDIX B

# **Supplemental Information**

**Appendix A: Definitions**

**Appendix B: Notes to Tables**

**State Controller's Office Publication List**

**Acknowledgements**

## Appendix A — Definitions

**Average Property Tax Effort per \$100 Valuation:** Equals the average amount of city property taxes allocated and levied that the cities can expect to receive from each \$100 valuation of city property.

**Capital Outlay:** Expenditures that result in the acquisition of, or addition to, fixed assets.

**Debt Service:** Includes payments of principal, interest, and fiscal charges on long-term indebtedness (except the 1911, 1915, and other Special Assessment Act bonds, which are assumed to be without government commitment). For reporting purposes, debt service expenditures are included in operating expenditures.

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

**General Obligation Bonds:** Bonds for which payment is backed by the full faith and credit of the issuing city. More commonly, but not necessarily, general obligation bonds are considered to be those payable from taxes and other general revenues, and must be voter-approved by a two-thirds vote.

**General Revenues:** Revenues that cannot be associated with a specific expenditure, such as property taxes (other than voter-approved indebtedness), sales taxes, and business license taxes.

**Lease-Purchase Obligations:** A lease agreement where substantially all of the benefits and risks of ownership are assumed by the lessee.

**Legislative Expense:** Expenditures related to activities under direct control of, or in support of, the legislative function; e.g., city council, city attorney, city clerk, or city auditor.

**License Revenues:** Revenues resulting from the licensing of animals, bicycles, and any other licenses within the city (exclusive of business license taxes).

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

## Appendix A (continued)

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

**Permit Revenues:** Revenues resulting from the issuing of building, electrical, plumbing, sewer, streets, curbs, sidewalks, and any other permits within the city.

**Property Taxes:** With the passage of Proposition 13, 1% of market value (plus direct assessments and any voter-approved rate to pay off debt) is the maximum rate that can be levied against real property (land, improvements, and fixtures). The resulting property tax revenues are collected by counties and distributed to the taxing agencies, such as cities, counties, schools, and most special districts, pursuant to California statutes, using a formula based on the market value of all real property located within the respective jurisdictions. Included herein is the city share of the 1% tax rate levied against real property and tangible personal property (equipment, office furniture, etc.) as listed on the secured and unsecured tax rolls.

**Quasi-External Transactions:** Transactions that would be accounted for as revenues and expenditures if they involved a party external to the governmental unit (i.e., routine service charges for inspection, engineering, utilities, or similar services that are provided by a department financed from one fund to a department financed from another fund). Included are general fund billings to enterprise operations for general and administrative services.

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

**Special Assessment Act Bonds:** Bonds payable from proceeds of special assessments that are a compulsory levy against certain properties to defray part or all of the costs of improvements or services deemed to primarily benefit those properties. For purposes of reporting, these bonds are considered to be without government commitment.

**Special Benefit Assessments:** Assessments or levies that are paid completely by property owners in a limited geographical area deemed to be specially benefited.

**Special Debt:** Includes certificates of participation, community facility district bonds, Mello-Roos bonds, and Marks-Roos bonds.

**Voter-Approved Property Tax for Indebtedness:** Includes ad valorem property taxes levied in addition to the 1% rate, for voter-approved debt approved prior to July 1, 1978, or after July 1, 1986.

## Appendix B — Notes to Tables

ADELANTO	The city failed to file its Annual Financial Transactions Report.
ALAMEDA	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
ALHAMBRA	Planning operating expenditures are included with the Construction and Engineering Regulation Enforcement activity.
AMADOR	The city failed to report its Appropriation Limit and Total Annual Appropriations Subject to the Limit.
ANGELS	Emergency Medical Services operating expenditures are included with the Fire activity.
ARCADIA	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
AUBURN	Emergency Medical Services operating expenditures are included with the Fire activity.
AVALON	Emergency Medical Services operating expenditures are included with the Fire activity.
AZUSA	Street Lighting operating expenditures are included with the Electric activity.
BAKERSFIELD	Emergency Medical Services operating expenditures are included with the Fire activity.
BANNING	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
BELL GARDENS	The city failed to report its Appropriation Limit and Total Annual Appropriations Subject to the Limit.
BENICIA	Emergency Medical Services operating expenditures are included with the Fire activity.
BIGGS	Street Lighting operating expenditures are included with the Electric activity.
BREA	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
BRENTWOOD	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.

## Appendix B (continued)

BURLINGAME	Emergency Medical Services operating expenditures are included with the Fire activity.
CALEXICO	Emergency Medical Services operating expenditures are included with the Fire activity.
CALIFORNIA CITY	Planning operating expenditures are included with the Construction and Engineering Regulation Enforcement activity.
CALIPATRIA	Emergency Medical Services operating expenditures are included with the Fire activity.
CHICO	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
CHINO	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
CLAYTON	Parks and Recreation operating expenditures are included with the Street Trees and Landscaping activity.
CLOVERDALE	Planning operating expenditures are included with the Construction and Engineering Regulation Enforcement activity.
COALINGA	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
COLFAX	The city failed to report its Appropriation Limit and Total Annual Appropriations Subject to the Limit.
COLTON	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.  The Voter-Approved Tax Rate is not reported because there is no secured levy.
COLUSA	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
CORONADO	Planning operating expenditures are included with the Construction and Engineering Regulation Enforcement activity.
COSTA MESA	Emergency Medical Services operating expenditures are included with the Fire activity.

## Appendix B (continued)

DALY CITY	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
DELANO	Street Lighting operating expenditures are included with the Other Public Safety activity.  Planning operating expenditures are included with the Construction and Engineering Regulation Enforcement activity.
DEL MAR	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
DORRIS	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.  Parks and Recreation operating expenditures are included with the Management and Support activity.
DUNSMUIR	Emergency Medical Services operating expenditures are included with the Fire activity.
EAST PALO ALTO	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
EMERYVILLE	Emergency Medical Services operating expenditures are included with the Fire activity.
ESCONDIDO	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
ETNA	The city failed to file its Annual Financial Transactions Report.
FAIRFAX	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
FARMERSVILLE	Planning operating expenditures are included with the Community Promotion activity.
FILLMORE	Emergency Medical Services operating expenditures are included with the Fire activity.
FOLSOM	Other operating expenditures include a school and bridge construction project.

## Appendix B (continued)

FORT BRAGG	Parks and Recreation operating expenditures are included with the General Government activity.
FORT JONES	The city failed to report its Appropriation Limit and Total Annual Appropriations Subject to the Limit.
FOUNTAIN VALLEY	Sewer operating expenditures are included with the Solid Waste activity.
FREMONT	Emergency Medical Services operating expenditures are included with the Fire activity.
FRESNO	Emergency Medical Services operating expenditures are included with the Fire activity.  Planning operating expenditures are included with the Construction and Engineering Regulation Enforcement activity.
FULLERTON	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
GILROY	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
GLENDALE	Street Lighting operating expenditures are included with various other activities.
GROVER BEACH	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
GUADALUPE	Emergency Medical Services operating expenditures are included with the Fire activity.
HAWAIIAN GARDENS	The city failed to report its Appropriation Limit and Total Annual Appropriations Subject to the Limit.
HEALDSBURG	Emergency Medical Services operating expenditures are included with the Police activity.  Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
HERMOSA BEACH	Emergency Medical Services operating expenditures are included with the Fire activity.

## Appendix B (continued)

HIDDEN HILLS	Public Transit is not provided within the city. The operating expenditures reported are for the exchange/sale of local transportation taxes that the city received.
HILLSBOROUGH	Emergency Medical Services operating expenditures are included with the Fire activity.
HURON	The city failed to report its Appropriation Limit and Total Annual Appropriations Subject to the Limit.
ISLETON	The city failed to file its Annual Financial Transactions Report.
KERMAN	The Voter-Approved Tax Rate is not reported because there is no secured levy.
KING CITY	Planning operating expenditures are included with the Construction and Engineering Regulation Enforcement activity.
LA HABRA HEIGHTS	Planning operating expenditures are included with the Construction and Engineering Regulation Enforcement activity.
LAKEPORT	Emergency Medical Services operating expenditures are included with the Fire activity.
LATHROP	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
LEMOORE	Street Lighting operating expenditures are included with the Street Trees and Landscaping activity.
LODI	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
LONG BEACH	Emergency Medical Services operating expenditures are included with the Fire activity.  Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
LOYALTON	The city failed to report its Appropriation Limit and Total Annual Appropriations Subject to the Limit.
MANTECA	Street Lighting operating expenditures are included with various other activities.

## Appendix B (continued)

MARICOPA	The city failed to file its Annual Financial Transactions Report.
MARINA	Planning operating expenditures are included with the Construction and Engineering Regulation Enforcement activity.
MENDOTA	Planning operating expenditures are included with the Management and Support activity.  The city failed to report its Appropriation Limit and Total Annual Appropriations Subject to the Limit.
MERCED	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
MILLBRAE	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.  Planning operating expenditures are included with the Construction and Engineering Regulation Enforcement activity.
MONTEBELLO	Emergency Medical Services operating expenditures are included with the Fire activity.
MONTEREY PARK	Emergency Medical Services operating expenditures are included with the Fire activity.
MORRO BAY	Planning operating expenditures are included with the Construction and Engineering Regulation Enforcement activity.  The city failed to report its Appropriation Limit and Total Annual Appropriations Subject to the limit.
OAKDALE	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
OAKLAND	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
OCEANSIDE	Emergency Medical Services operating expenditures are included with the Fire activity.
OJAI	The city failed to report its Appropriation Limit and Total Annual Appropriations Subject to the Limit.

## Appendix B (continued)

ONTARIO	Emergency Medical Services operating expenditures are included with the Fire activity.
OXNARD	Emergency Medical Services operating expenditures are included with the Fire activity.
PARADISE	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
PATTERSON	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
PERRIS	Planning operating expenditures are included with the Construction and Engineering Regulation Enforcement activity.
PETALUMA	The Voter-Approved Tax Rate is not reported because there is no secured levy.
PISMO BEACH	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
PLACERVILLE	The city failed to file its Annual Financial Transactions Report.
POMONA	Sewer operating expenditures are included with the Solid Waste activity.
PORT HUENEME	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.  Planning operating expenditures are included with the Management and Support activity.
PORTERVILLE	Emergency Medical Services operating expenditures are included with the Fire activity.
RED BLUFF	Emergency Medical Services operating expenditures are included with the Fire activity.  Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.  Planning operating expenditures are included with the Construction and Engineering Regulation Enforcement activity.

## Appendix B (continued)

REDDING	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
REDWOOD CITY	Emergency Medical Services operating expenditures are included with the Fire activity.
RIO DELL	The city failed to file its Annual Financial Transactions Report.
RIVERBANK	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
ROSEVILLE	Emergency Medical Services operating expenditures are included with the Fire activity.  Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
SAN ANSELMO	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
SAN BERNARDINO	Emergency Medical Services operating expenditures are included with the Fire activity.
SAN DIEGO	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
SAN FRANCISCO	Emergency Medical Services operating expenditures of the city and county are included with the Fire activity.  Solid Waste operating expenditures are included with the Management and Support activity.
SAN GABRIEL	Emergency Medical Services operating expenditures are included with the Fire activity.  Street Lighting and Sewer operating expenditures are included with the Streets, Highways, and Storm Drains activity.
SAN JOAQUIN	The city failed to report its Appropriation Limit and Total Annual Appropriations Subject to the Limit.
SAN LUIS OBISPO	Emergency Medical Services operating expenditures are included with the Fire activity.

## Appendix B (continued)

SAN MARINO	Emergency Medical Services operating expenditures are included with the Fire activity.
SANTA ANA	Emergency Medical Services operating expenditures are included with the Fire activity.
SANTA MONICA	Emergency Medical Services operating expenditures are included with the Fire activity.  Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.  Planning operating expenditures are included with the Streets, Highways, and Storm Drains activity.
SEASIDE	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
SHASTA LAKE	Street Lighting operating expenditures are included with the Management and Support activity.  The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
SIERRA MADRE	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
SOLEDAD	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
SOUTH EL MONTE	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
SOUTH LAKE TAHOE	Emergency Medical Services operating expenditures are included with the Fire activity.
ST. HELENA	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
TAFT	Emergency Medical Services operating expenditures are included with the Fire activity.
TEHAMA	Legislative operating expenditures are included with the Management and Support activity.

## Appendix B (continued)

TIBURON	The Voter-Approved Tax Rate is not reported because there is no secured levy.
TRACY	Emergency Medical Services operating expenditures are included with the Fire activity.
TULELAKE	The city failed to report its Appropriation Limit and Total Annual Appropriations Subject to the Limit.
TURLOCK	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
UKIAH	Emergency Medical Services operating expenditures are included with the Fire activity.
VALLEJO	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
VICTORVILLE	The city failed to report its Annual Financial Transactions Report.
VISALIA	Emergency Medical Services operating expenditures are included with the Fire activity.
WEST COVINA	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
WEST SACRAMENTO	Emergency Medical Services operating expenditures are included with the Fire activity.
WILLOWS	Emergency Medical Services operating expenditures are included with the Fire activity.  Planning operating expenditures are included with various other activities.
YOUNTVILLE	Planning operating expenditures are included with the Construction and Engineering Regulation Enforcement activity.

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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](http://www.sco.ca.gov).

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*Cities Annual Report*

*Community Redevelopment Agencies Annual Report*

*Counties Annual Report*

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*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*

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