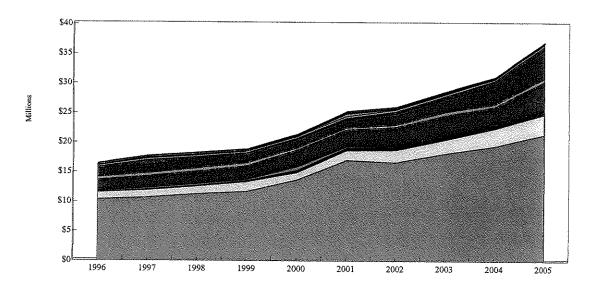
CITY OF WOODLAND, CALIFORNIA GENERAL FUND REVENUES BY SOURCE LAST TEN FISCAL YEARS



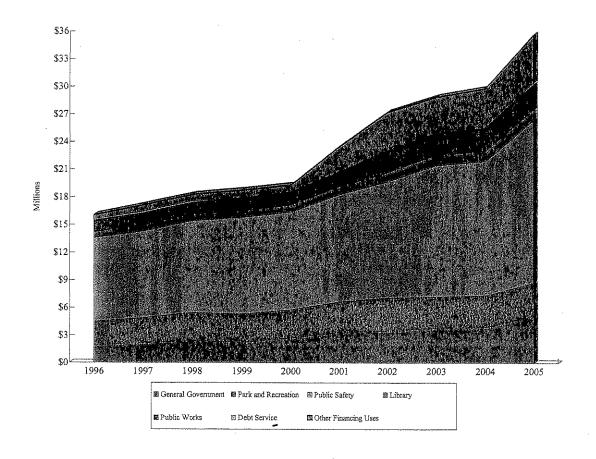
■ Taxes	□ Licenses & Permits	#Fines & Penalties	☐ Use of Money & Property
Rev. from other Agencies	© Current Service Charges	Fees and Reimbursements	S Other
@ Utility Tax	Other Financing Sources		

Fiscal Year	Taxes	Licenses and Permits	Fines and Penalties	Investment Earnings	Inter- governmental	Charges for Services	i	ees * and ursements		Other	Utility Tax	Total
1996	\$ 10,354,953	\$ 1,204,411	\$ 65,099	\$ 151,516	\$ 1.891.904		-				Iax	
						\$ 472,616	Э	1,377,538	3	306,520	1000	\$ 16,118,766
1997	10,670,134	1,259.097	126,447	223,736	2,021,948	510,610		1,298,066		828,280	1, 3	17,234,700
1998	11,261,635	1,310,791	120,319	257,590	2,177,122	\$34,992		1.527.707		295,969	100	17,775,550
1999	11,705,358	1,664.188	169,778	201,520	2,300,430	535,876		1.524,204		114,144	51 (22)	18.532,724
2000	13,654,741	1,273,140	352,585	641,732	2,830,141	298,297		1,472,072		140,346	- 13	21,040,081
2001	16,992,153	1,676,188	408,844	252,215	2,876,561	381,377		1,333,040		278,470	43.4	24,426,316
2002	16,648,998	2,112,419	407,783	169,565	3,316,525	377,554		1,879,153		314.431	18 30 7	25,569,305
2003	18,120,070	2,393,155	511,906	[3,13]	3,555,273	622.910		2,102,906		492,052	i ja	28,140,996
2004	19,409,764	3,016,263	359,630	87,952	3.217.165	449,545		2,993,159		904,419	s y had	30,763,457
2005	21,359,414	3,459,474	602,630	157,047	4,745,505	552.077		4,940,028		458,324		36,590,682

Source: City Annual Financial Report

^{*} Includes Charges to Other Departments (101-4737)

CITY OF WOODLAND, CALIFORNIA GENERAL FUND EXPENDITURES BY FUNCTION LAST TEN FISCAL YEARS



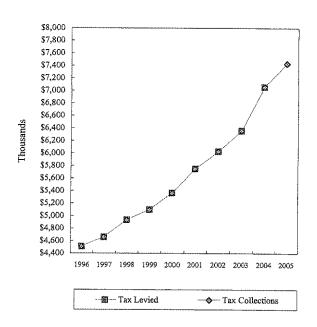
Fiscal Year	General Government (1)	Park and Recreation	Public Safety (2)	Library	Public Works	Debt Service	Total
1996	\$ 1,904,994	\$ 2,583,182	\$ 9,123,302	\$ 600,676	\$ 1,282,747	5 (17.8)2	\$ 15,612,713
1997	2,151,461	2,719,616	9,436,807	659,557	1,327,967	(230)50	16,428,467
1998	2,394,117	3,045,397	9,998,102	700,250	1,308,563	(20.512	17,575,941
1999	2,208,489	3,098,540	10,486,365	701,375	1,370,826	583947	17,923,642
2000	2,701,570	3,074,353	10,623,639	752,560	1,373,927	5 K (Dark)	18,584,095
2001	3,332,778	3,301,185	11,668,340	859,641	1,539,493	14, 195	20,746,222
2002	3,469,741	3,589,624	12,647,153	951,159	2,334,035	7 (7)	23,063,021
2003	3,820,884	3,387,428	14,247,665	1,119,147	2,402,178	273.3	24,977,606
2004	3,859,137	3,468,278	14,573,172	1,064,362	2,530,498		25,495,447
2005	5,115,805	3,585,147	17,703,937	1,086,972	2,787,183	[5] AND	30,430,734

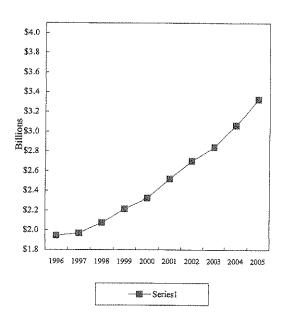
Source: City Annual Financial Report

⁽¹⁾ General Government includes General Administration, Community Development and Finance expenditures.

⁽²⁾ Public Safety includes Police and Fire expenditures.

CITY OF WOODLAND, CALIFORNIA PROPERTY TAX LEVIES AND COLLECTIONS LAST TEN FISCAL YEARS



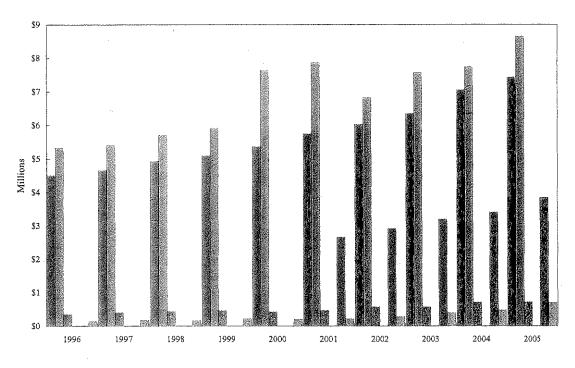


Fiscal Year	(1) Total Tax Levy	(2) Current Tax Collections	Percent of Levy Collected	Delinquent Tax Collections	Total Tax Collections	Percent of Total Tax Collections to Tax Levy	Value of City Property Subject to Local Tax Rate
1996	\$ 4,511,692	\$ 4,511,692	100.00%	\$ -	\$ 4,511,692	100.00%	1,944,494,310
1997	4,663,772	4,663,772	100.00%	_	4,663,772	100.00%	1,968,212,669
1998	4,938,051	4,938,051	100.00%	-	4,938,051	100.00%	2,076,989,249
1999	5,100,405	5,100,405	100.00%		5,100,405	100.00%	2,216,685,526
2000	5,365,411	5,365,411	100.00%	-	5,365,411	100.00%	2,326,122,483
2001	5,754,784	5,754,784	100.00%	-	5,754,784	100.00%	2,519,478,961
2002	6,032,190	6,032,190	100.00%	-	6,032,190	100.00%	2,701,849,577
2003	6,361,883	6,361,883	100.00%	_	6,361,883	100.00%	2,841,811,662
2004	7,062,705	7,062,705	100.00%	=	7,062,705	100.00%	3,061,684,950
2005	7,433,821	7,433,821	100.00%	~	7,433,821	100.00%	3,327,098,308

- (1) Total tax levy provided by County Auditor-Controller
- (2) Annual Financial Reports

NOTE: During fiscal year 1995, the County began providing the City 100% of its tax levy under an agreement which allows the County to keep all interest and delinquency charges collected.

CITY OF WOODLAND, CALIFORNIA GENERAL FUND TAX REVENUES BY SOURCE LAST TEN FISCAL YEARS



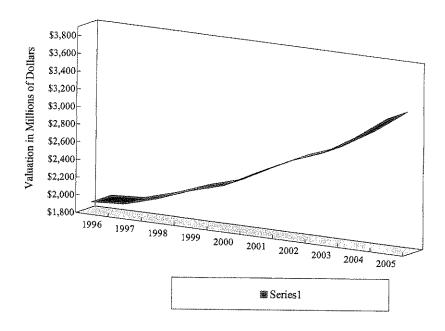
獲 Property Tax	M Sales and Use Tax	Transit Occupancy Tax	}
■ Special District Sales Tax	Documentary Stamp Tax		

	General			Transient		•
Fiscal	Property	Sales and	Special District	Occupancy	Documentary	
Year	<u>Tax (1)</u>	<u>Use Tax</u>	Sales Tax	<u>Tax</u>	Stamp Tax	<u>Total</u>
1996	\$ 4,511,692	\$ 5,334,905	\$ -	\$ 360,285	8 148,071	\$10,354,953
1997	4,663,772	5,406,065		410,488	189.809	10,670,134
1998	4,938,051	5.709,856	<i>↓</i>	445,794	167.934	11,261,635
1999	5,100,405	5,913,283		468,949	222,721	11,705,358
2000	5,365,411	7,645,688	*	431,147	212,495	13,654,741
2001	5,754,784	7,872,489	2,668,452	471,621	224,807	16,992,153
2002	6,032,190	6.831,948	2,924,440	577,198	283,222	16,648,998
2003	6,361,883	7,577,040	3,199,479	579,286	402,382	18,120,070
2004	7,062,705	7,737,865	3,412,018	715,634	481.542	19,409,764
2005	7,433,821	8,650,645	3,846,342	724,518	704.088	21,359,414

Source: City Annual Financial Report

(1) Exclusive of Home Owner Property Tax Relief.

CITY OF WOODLAND, CALIFORNIA ASSESSED AND ESTIMATED ACTUAL VALUE OF TAXABLE PROPERTY LAST TEN FISCAL YEARS



	Secured &	
Fiscal	Unsecured	Percent
Year	Property	Change
1996	1,944,494,310	3.79%
1997	1,968,212,669	1.22%
1998	2,076,989,249	5.53%
1999	2,216,685,526	6.73%
2000	2,326,122,483	4.94%
2001	2,519,478,961	8.31%
2002	2,701,849,577	7.24%
2003	2,841,811,662	5.18%
2004	3,061,684,950	7.74%
2005	3,327,098,308	8.82%

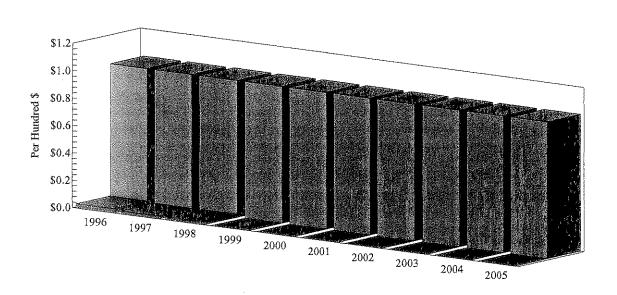
Source: Assessed values provided by the Yolo County Assessor.

All values are net of exemptions.

Under California law, assessed values must equal market value in the year property changes hands. In subsequent years, assessed values may increase a maximum of 2% annually.

CITY OF WOODLAND, CALIFORNIA PROPERTY TAX RATES DIRECT AND OVERLAPPING GOVERNMENTS

(Per \$100 of Assessed Value)
LAST TEN FISCAL YEARS

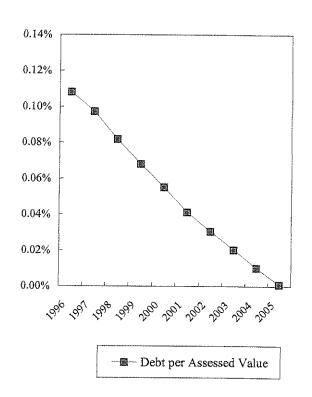


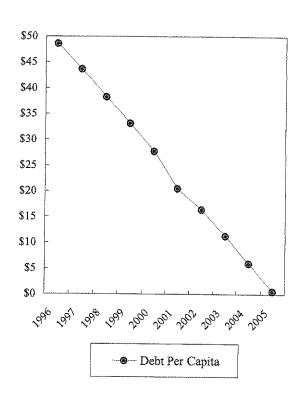
Fiscal	Basic County	Flood Control	
Year	Wide Levy	Debt Service	Total
1996	1.000	0.033	1.033
1997	000.1	0.023	1.023
1998	1.000	0.023	1.023
1999	1.000	0.000	1.000
2000	1.000	0.000	1.000
2001	1,000	0.000	1.000
2002	1.000	0.000	1.000
2003	1.000	0.000	1.000
2004	1.000	0.000	1.000
2005	1,000	0.000	1.000

Source: Yolo County Auditor/Controller's Office Flood Control -Water Conservation District.

Note: Tax rate is expressed as a percentage of full cash value

CITY OF WOODLAND, CALIFORNIA RATIO OF NET GENERAL BONDED DEBT TO ASSESSED VALUE AND NET BONDED DEBT PER CAPITA LAST TEN FISCAL YEARS





Fiscal Year	Population (1)	Assessed Value (2)	Gross Bonded Debt (3)	Less: Debt Service Monies Available	Net Bonded Debt	Bonded Debt to Assessed Valuation	Bonded Debt Per Capita
1996	43,254	1,944,494,310	\$ 2,370,000	\$ 268,085	\$ 2,101,915	0.108%	48.59
1997	43,900	1,968,212,669	2,180,000	263,717	1,916,283	0.097%	43.65
1998	44,450	2,076,989,249	1,980,000	278,611	1,701,389	0.082%	38.28
1999	45,600	2,216,685,526	1,770,000	258,782	1,511,218	0.068%	33.14
2000	46,300	2,326,122,483	1,555,000	272,120	1,282,880	0.055%	27.71
2001	50,600	2,519,478,961	1,325,000	287,482	1,037,518	0.041%	20.50
2002	50,370	2,701,849,577	1,085,000	258,736	826,264	0.031%	16.40
2003	51,003	2,841,811,662	835,000	257,499	577,501	0.020%	11.32
2004	52,519	3,061,684,950	570,000	256,178	313,822	0.010%	5.98
2005	53,382	3,327,098,308	290,000	258,194	31,806	0.001%	0.60

⁽¹⁾ Source - State of California Population Research Unit

⁽²⁾ Source - Information provided by the Yolo County Assessor is on full cash value

⁽³⁾ Source - Annual Financial Report (includes only Certificates of Participation payable from the General Fund)

CITY OF WOODLAND, CALIFORNIA COMPUTATION OF DIRECT AND OVERLAPPING DEBT JUNE 30, 2005

JURISDICTION	 ET DEBT FANDING (2)	APPLICABLE %		EBT AT e 30, 2005	2004-05 ASSESSED VALUATION	RATIO TO ASSESSED VALUATION
City of Woodland	\$ 290,000	100.00%	S	290,000	\$ 3,771,873,820	0.008%

(1) Source: Fiscal year 2004-2005 Comprehensive Annual Financial Report

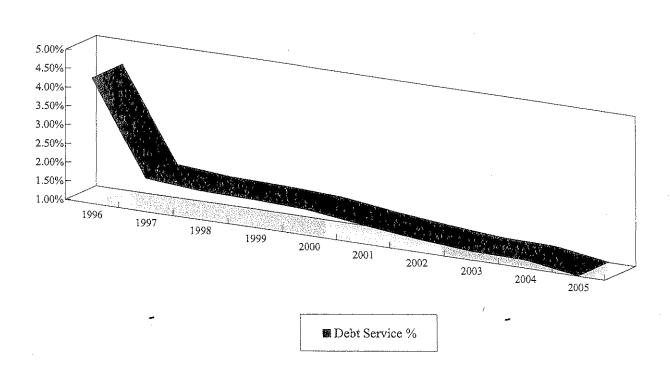
(2) Source: Annual Financial Report (includes only Certificates of Participation payable from the General Fund)

CITY OF WOODLAND, CALIFORNIA COMPUTATION OF LEGAL DEBT MARGIN AS OF JUNE 30, 2005

Full Taxable Value (1)	\$ 3,77	71,873,820	
Debt Limit - 3.75% of Full Cash Value			\$141,445,268
Amount of Debt Applicable to Debt Limit: 1995 Certificates of Participation	\$	290,000	
Less:			
Assets in Debt Service Fund available for payment of principal		258,194	
AMOUNT OF DEBT APPLICABLE TO DEBT LIMIT			31,806
LEGAL DEBT MARGIN			\$141,413,462

(1) Full taxable value provided by the Yolo County Assessor.

CITY OF WOODLAND, CALIFORNIA RATIO OF ANNUAL DEBT SERVICE EXPENDITURES FOR CERTIFICATES OF PARTICIPATION TO TOTAL GENERAL FUND EXPENDITURES LAST TEN FISCAL YEARS

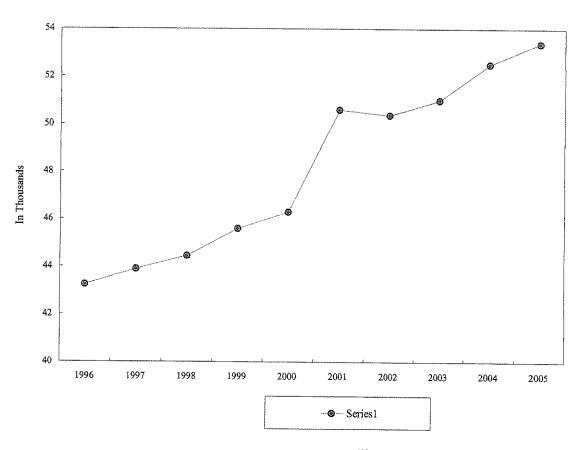


Fiscal Year	Principal	Interest	Professional Fees and Service	Total Debt Service	Total General Fund Expenditures	Debt Service as Percent of General Expenditures
1996	\$ 355,000	\$ 230,988	\$ 93,265	\$ 679,253	\$ 15,612,713	4.35%
1997	190,000	115,185	5,614	310,799	16,428,467	1.89%
1998	200,000	106,500	4,275	310,775	17,575,941	1.77%
1999	210,000	96,860	3,250	310,110	17,923,642	1.73%
2000	215,000	86,553	9,925	311,478	18,584,095	1.68%
2001	230,000	75,535	5,560	311,095	20,746,222	1.50%
2002	240,000	63,665	8,026	311,691	23,063,021	1.35%
2003	250,000	51,045	6,713	307,758	24,977,606	1.23%
2004	265,000	37,523	6,874	309,397	25,495,447	1.21%
2005	280,000	23,080	3,720	306,800	30,430,734	1.01%

Source: City of Woodland Annual Financial Report

Note: 1996 includes the 1989 and 1995 Certificates of Participation

CITY OF WOODLAND, CALIFORNIA DEMOGRAPHIC STATISTICS LAST TEN FISCAL YEARS

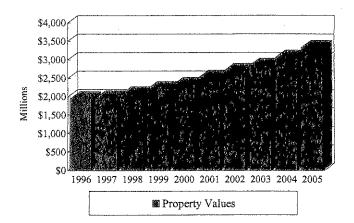


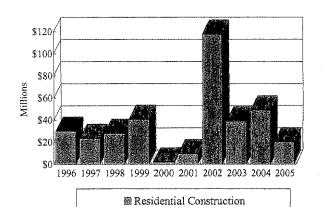
Fiscal Year	City Population	Construction of New Dwelling Units	(1) School Enrollment K-12	(2) Percentage of Unemployment	Building Permits
1996	43,254	293	8,756	5.10%	882
1997	43,900	237	9,161	4.90%	888
1998	44,450	271	9,348	4.60%	912
1999	45,600	268	9,683	4.40%	1.369
2000	46,300	113	10,353	3.90%	1,961
2001	50,600	63	10,368	4.80%	1,410
2002	50,370	123	10,505	4.50%	1,587
2003	51,003	240	10,118	5.60%	1,961
2004	52,519	238	10,426	5.80%	1,998
2005	53,382	153	10,489	5.40%	1,996

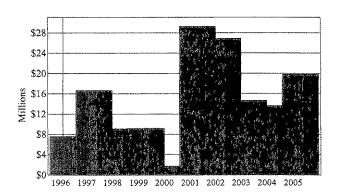
⁽¹⁾ Woodland Joint Unified School District

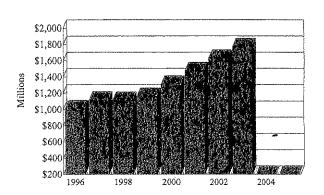
⁽²⁾ Unemployment for Yolo County - Source: Employment Development Department (EDD)

CITY OF WOODLAND, CALIFORNIA PROPERTY VALUE, CONSTRUCTION, AND BANK DEPOSITS LAST TEN FISCAL YEARS









Commercial Construction

Bank Deposits

		Commercial Construction		Residential Construction				Bank
Fiscal	Property	Number		Number		Business	Real	Deposits of
Year	Values	of Permits (1)	Value (1)	of Permits (1)	Value (1)	Property Value (2)	Property Value (2)	Yolo County (3)
1996	\$ 1,944,494,310	5	\$ 7,548,146	293	\$ 30,070,253	\$ 289,270,694	\$ 1,655,223,616	\$ 1,009,470,000
1997	1,968,212,669	9	16,620,566	237	23,569,758	207,809,093	1,760,403,576	1,115,000,000
1998	2,076,989,249	9	9,091,945	271	27,951,589	256,899,433	1,820,089,816	1,111,123,000
1999	2,216,685,526	14	9,185,870	261	40,712,655	271,797,111	1,944,888,415	1,159,000,000
2000	2,326,122,483	17	1,689,417	37	1,902,064	290,102,329	2,036,020,154	1,310,000,000
2001	2,519,478,961	247	29,213,653	41	9,416,679	321,131,121	2,198,347,840	1,474,000,000
2002	2,701,849,577	12	26,880,302	137	117,593,744	332,465,644	2,369,383,933	1,628,000,000
2003	2,841,811,662	58	14,624,832	443	38,953,059	333,626,275	2,508,185,387	1,772,000,000
2004	3,061,684,950	35	13,632,267	392	48,967,046	342,792,511	2,718,892,439	N/A
2005	3,327,098,308	20	19,761,262	129	20,198,438	352,754,057	2,974,344,251	N/A

- (1) Source: Community Development Department. The number of permits issued is not indicative of constructive value.
- (2) Source: Yolo County Assessor's Roll. All values are stated as full cash value.
- (3) Summary of deposits in all commercial and mutual savings banks Federal Deposit Insurance Corporation