

STATISTICAL SECTION

CITY OF REDDING

Government-wide Revenues
Last Ten Fiscal Years

(In Thousands)

<u>Fiscal Year</u>	<u>Program Revenue</u>			<u>General Revenue</u>			<u>Total</u>
	<u>Charges for Services</u>	<u>Operating Grants and Contributions</u>	<u>Capital Grants and Contributions</u>	<u>Taxes</u>	<u>Unrestricted Investment Earnings</u>	<u>Other</u>	
2000-2001	\$ 278,780	\$ 16,708	\$ 16,951	\$ 40,124	\$ 10,557	\$ 1,096	\$ 364,216
2001-2002	148,998	17,369	21,749	44,224	9,324	1,201	242,865
2002-2003	138,457	17,119	25,109	47,495	7,217	(173)	235,224

Source: City of Redding Comprehensive Annual Financial Report

CITY OF REDDING

Government-wide Expenses by Function
Last Ten Fiscal Years

(In Thousands)

<u>Fiscal Year</u>	<u>General Government</u>	<u>Public Safety</u>	<u>Public Works</u>	<u>Planning</u>	<u>Recreation and Culture</u>	<u>Communtiy Development and Other</u>	<u>Interest on Long-term Debt</u>	<u>Electric</u>	<u>Water</u>	<u>Wastewater</u>	<u>Solid Waste</u>	<u>Non-major Enterprise Funds</u>	<u>Total</u>
2000-2001	\$ 6,715	\$ 24,706	\$ 8,676	\$ 3,357	\$ 3,665	\$ 8,163	\$ 3,319	\$ 207,617	\$ 8,517	\$ 9,176	\$ 10,073	\$ 9,560	\$ 303,544
2001-2002	5,614	26,265	9,238	3,197	8,534	8,480	3,229	102,383	9,292	9,806	11,674	10,454	208,166
2002-2003	6,356	30,312	9,228	3,469	7,237	8,830	3,452	101,854	9,425	10,023	12,126	11,261	213,573

Source: City of Redding Comprehensive Annual Financial Report

CITY OF REDDING

General Revenues by Source
(All Governmental Funds)
Last Ten Fiscal Years

(In Thousands)

<u>Fiscal Year</u>	<u>Taxes</u>	<u>Licenses and Permits</u>	<u>Inter- Governmental</u>	<u>Charges for Services</u>	<u>Fines, Forfeitures, and Penalties</u>	<u>Interest & Use of Money & Property</u>	<u>Miscellaneous</u>	<u>Total</u>
1993-1994	22,638	2,874	12,166	1,308	349	6,181	3,869	49,385
1994-1995	22,899	2,203	13,647	1,089	304	7,503	3,815	51,460
1995-1996	23,378	1,502	14,008	1,026	321	7,796	4,964	52,995
1996-1997	24,784	1,919	18,346	884	333	8,034	3,844	58,144
1997-1998	25,486	1,794	16,223	1,083	415	9,161	4,635	58,797
1998-1999	26,543	2,611	15,078	1,110	518	8,852	2,524	57,236
1999-2000	29,362	3,125	20,735	1,508	547	9,065	3,349	67,691
2000-2001	31,679	3,371	19,665	1,426	659	10,638	4,158	71,596
2001-2002	34,766	1,657	20,030	1,906	812	10,913	5,646	75,730
2002-2003	37,607	1,822	24,465	2,128	853	11,135	5,446	83,456

Source: City of Redding Comprehensive Annual Financial Report

CITY OF REDDING

General Governmental Tax Revenues By Source
Last Ten Fiscal Years

(In Thousands)

<u>Fiscal Year</u>	<u>Property Tax</u>	<u>Transient Occupancy Tax</u>	<u>Sales Tax</u>	<u>Other Taxes</u>	<u>Total</u>
1993-1994	8,661	1,081	11,666	1,231	22,639
1994-1995	8,662	1,096	11,869	1,266	22,893
1995-1996	8,747	1,074	12,294	1,263	23,378
1996-1997	8,533	2,235	12,770	1,246	24,784
1997-1998	9,141	2,178	12,909	1,258	25,486
1998-1999	9,622	2,414	13,208	1,298	26,542
1999-2000	9,927	2,632	15,442	1,362	29,363
2000-2001	11,014	2,741	16,370	1,554	31,679
2001-2002	11,982	2,981	18,005	1,798	34,766
2002-2003	13,269	3,240	19,327	1,771	37,607

Source: City of Redding Comprehensive Annual Financial Report

CITY OF REDDING

General Expenditures by Function
(All Governmental Funds)
Last Ten Fiscal Years

(In Thousands)

<u>Fiscal Year</u>	<u>General Government</u>	<u>Public Safety</u>	<u>Public Works</u>	<u>Planning</u>	<u>Recreation and Culture</u>	<u>Communtiy Development and Other</u>	<u>Capital Outlay</u>	<u>Debt Service</u>	<u>Total</u>
1993-1994	4,109	17,211	3,105	2,398	2,745	5,807	11,084	7,725	54,184
1994-1995	4,222	18,239	2,840	2,676	2,890	6,345	11,359	6,646	55,217
1995-1996	3,733	17,307	3,974	2,466	2,900	7,188	8,939	6,999	53,506
1996-1997	3,948	18,842	3,213	2,555	2,777	7,655	12,885	7,313	59,188
1997-1998	4,663	20,108	4,236	2,780	2,910	8,092	10,735	7,412	60,936
1998-1999	4,175	21,126	3,545	2,735	2,788	8,184	14,152	5,760	62,465
1999-2000	4,792	22,320	3,605	2,877	2,723	8,561	18,747	5,812	69,437
2000-2001	5,060	23,725	4,509	3,242	2,950	9,259	6,644	6,043	61,432
2001-2002	5,676	25,129	4,430	3,134	3,743	8,763	17,134	5,480	73,489
2002-2003	6,339	29,379	4,185	3,409	3,662	10,889	16,912	6,507	81,282

Source: City of Redding Comprehensive Annual Financial Report

CITY OF REDDING

Property Tax Levies and Collections
Last Ten Fiscal Years

<u>Fiscal Year</u>	<u>Total Tax Levy</u>	<u>Current Tax Collections</u>	<u>Percent of Current Taxes Collected</u>	<u>Delinquent Tax Collections</u>	<u>Total Tax Collections</u>	<u>Ratio of Total Tax Collections to Total Tax Levy</u>	<u>Outstanding Delinquent Taxes</u>	<u>Ratio of Delinquent Taxes to Total Tax Levy</u>
1993-1994	4,144,610	4,371,709	105.48%	162,804	4,534,513	109.41	633,374	15.28
1994-1995	4,330,650	4,682,915	108.13%	503,702	5,186,617	119.77	412,536	9.53
1995-1996	4,469,037	4,644,760	103.93%	198,072	4,842,832	108.36	461,260	10.32
1996-1997	4,858,795	4,731,899	97.39%	212,539	4,944,438	101.76	478,405	9.85
1997-1998	5,016,714	4,751,141	94.71%	228,124	4,979,265	99.25	471,825	9.41
1998-1999	5,113,006	4,830,876	94.48%	217,106	5,047,982	98.73	464,549	9.09
1999-2000	5,623,985	4,960,840	88.21%	207,724	5,168,564	91.90	581,527	10.34
2000-2001	5,451,122	5,271,739	96.71%	284,621	5,556,359	101.93	805,706	14.78
2001-2002	5,724,886	5,587,276	97.60%	236,650	5,823,926	101.73	727,926	12.72
2002-2003	6,087,163	5,966,905	98.02%	249,499	6,216,404	102.12	671,296	11.03

Note: Basis for property tax rates is \$100 per assessed valuation.

Source: Shasta County Auditor-Controller records, and City of Redding Finance Division.

CITY OF REDDING

Assessed and Estimated
Actual Value of Taxable Property
Last Ten Fiscal Years

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Fiscal Year	Secured Roll		Unsecured Roll		Totals	
	Assessed Value	Estimated Actual Value	Assessed Value	Estimated Actual Value	Assessed Value	Estimated Actual Value
1993-1994	3,000,979,892	3,000,979,892	236,435,659	236,435,659	3,237,415,551	3,237,415,551
1994-1995	3,172,853,816	3,172,853,816	223,396,454	223,396,454	3,396,250,270	3,396,250,270
1995-1996	3,300,071,400	3,300,071,400	232,842,350	232,842,350	3,532,913,750	3,532,913,750
1996-1997	3,385,930,691	3,385,930,691	238,155,257	238,155,257	3,624,085,948	3,624,085,948
1997-1998	3,507,189,433	3,507,189,433	238,787,667	238,787,667	3,745,977,100	3,745,977,100
1998-1999	3,623,250,735	3,623,250,735	245,805,257	245,805,257	3,869,055,992	3,869,055,992
1999-2000	3,744,112,951	3,744,112,951	251,498,117	251,498,117	3,995,611,068	3,995,611,068
2000-2001	3,905,735,452	3,905,735,452	266,183,048	266,183,048	4,171,918,500	4,171,918,500
2001-2002	4,129,979,651	4,129,979,651	293,079,965	293,079,965	4,423,059,616	4,423,059,616
2002-2003	4,467,089,267	4,467,089,267	296,341,763	296,341,763	4,763,431,030	4,763,431,030

Note: Property values include supplemental tax rolls.

Source: Shasta County Assessor's Office

CITY OF REDDING

Property Tax Rates
All Direct and Overlapping Governments
Last Ten Fiscal Years

<u>Fiscal Year</u>	<u>Basic County, City, School Levy</u>	<u>School Districts</u>	<u>Bella Vista Water District</u>	<u>Community Services District</u>	<u>Total</u>
1993-1994	1.0000	0.4346	0.3232	0.0287	1.7865
1994-1995	1.0000	0.2912	0.3245	0.0313	1.6470
1995-1996	1.0000	0.2097	0.3483	0.0373	1.5953
1996-1997	1.0000	0.3930	0.3368	0.1348	1.8646
1997-1998	1.0000	0.4722	0.3698	0.0104	1.8524
1998-1999	1.0000	0.3728	0.3613	0.0000	1.7341
1999-2000	1.0000	0.5187	0.3423	0.0000	1.8610
2000-2001	1.0000	0.5187	0.3584	0.0083	1.8854
2001-2002	1.0000	0.4997	0.3634	0.0070	1.8701
2002-2003	1.0000	0.4907	0.3631	0.0760	1.9298

Note: Basis for property tax rates is per \$100 assessed valuation.

Source: Shasta County Auditor-Controller's records
Shasta County Tax Rate Schedule

CITY OF REDDING

Special Assessment Billings and Collections
Last Ten Fiscal Years

<u>Fiscal Year</u>	<u>Special Assessment Billings Due (1)</u>	<u>Special Assessment Collected (2)</u>
1993-1994	1,319,082	1,148,210
1994-1995	1,364,993	1,163,465
1995-1996	1,426,284	1,295,710
1996-1997	1,404,089	1,440,014
1997-1998	1,301,879	1,372,179
1998-1999	1,231,026	1,277,394
1999-2000	949,849	981,955
2000-2001	910,304	981,955
2001-2002	888,218	875,088
2002-2003	968,085	1,010,555

- (1) Principal only
(2) Includes prepayments

Source: City of Redding Finance Division

CITY OF REDDING

Statement of Legal Debt Margin
June 30, 2003

Assessed Value (1)	<u>\$ 4,763,431,030</u>
Debt Limit - 3.75% of Total Assessed Value	\$ 178,628,664
Amount of Debt Applicable to the Limit (2)	<u>700,000</u>
Legal Debt Margin	<u>\$ 177,928,664</u>

Note: Debt limit of 15% is based on assessed valuation being equivalent to 25% of full market valuation. In 1981-1982, assessed valuation became equal to full market valuation. As a result, 1981-1982 and subsequent years' debt limit is computed at 1/4 of 15% or 3.75% of full market valuation.

Assessed valuation includes supplemental tax rolls.

CITY OF REDDING

Schedule of Debt Ratios
Last Ten Fiscal Years

<u>Fiscal Year</u>	<u>Population (1)</u>	<u>Assessed Value (2)</u>	<u>Net General Bonded Debt (3)</u>	<u>Ratio of Debt to Assessed Value</u>	<u>Debt per Capita</u>
1993-1994	75,100	3,237,415,551	6,754,891	0.21	89.95
1994-1995	75,770	3,396,250,270	5,472,970	0.16	72.23
1995-1996	76,690	3,532,913,750	4,341,131	0.12	56.61
1996-1997	77,353	3,624,085,948	3,350,234	0.09	43.31
1997-1998	78,084	3,745,977,100	2,920,170	0.08	37.40
1998-1999	78,675	3,869,055,992	2,624,102	0.07	33.35
1999-2000	79,593	3,995,611,068	2,301,980	0.06	28.92
2000-2001	82,543	4,171,918,500	1,978,753	0.05	23.97
2001-2002	84,560	4,423,059,616	1,629,364	0.04	19.27
2002-2003	85,703	4,763,431,030	700,000	0.01	8.17

Note: Assessed values include supplemental tax rolls.

Source: (1) State of California
(2) Shasta County Assessor's Office
(3) City of Redding Finance Division

CITY OF REDDING

Computation of Direct and Overlapping Debt
June 30, 2003

<u>Jurisdiction</u>	<u>Net Debt Outstanding</u>	<u>Percentage Applicable to City of Redding (3)</u>	<u>Amount Applicable to City of Redding</u>
Direct:			
City of Redding: (1)			
City of Redding	\$700,000	100.000%	\$700,000
City of Redding 1915 Act Bonds	10,044,000	100.000%	10,044,000
Total direct debt	<u>10,744,000</u>		<u>10,744,000</u>
Overlapping: (2)			
Redding Redevelopment Agency	30,310,768	100.000%	30,310,768
County of Shasta:			
Shasta Joint Powers Financing Authority	53,039,573	50.515%	26,792,940
Fire Protection Service Area 1	258,478	45.346%	117,209
Western Shasta RCD	53,948	3.042%	1,641
Shasta County Schools:			
Anderson Union H/S District	10,972,163	17.224%	1,889,845
Enterprise School District	19,790,320	98.941%	19,580,741
Shasta Union High	18,254,739	68.867%	12,571,491
Gateway School	9,998,161	39.152%	3,914,480
Redding School District	23,300,000	99.302%	23,137,366
Columbia School District	4,685,000	73.975%	3,465,729
Shasta College	11,000,000	51.002%	5,610,220
Junction School	1,812,566	0.656%	11,890
Centerville	2,868,671	21.994%	630,935
Bella Vista Water	4,796,004	44.480%	2,133,263
Total overlapping debt	<u>153,164,948</u>		<u>97,093,553</u>
Total direct and overlapping debt	<u>\$163,908,948</u>		<u>\$107,837,553</u>

Source: (1) City of Redding
(2) Shasta County Auditor-Controller's Office
(3) Percentages from Statement of Direct and Overlapping Debt Calculated using the Shasta County valuations by taxing district for fiscal year 2002-03.

CITY OF REDDING

Ratio of Annual Debt Service
For General Obligation Debt to Total General Expenditures (1)
Last Ten Fiscal Years

(In Thousands)

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service</u>	<u>Total General Expenditures</u>	<u>Ratio of Debt to General Expenditures</u>
1993-1994	657	810	1,467	54,184	2.71
1994-1995	581	954	1,535	55,217	2.78
1995-1996	1,103	810	1,913	53,506	3.58
1996-1997	494	609	1,103	59,188	1.86
1997-1998	512	1,172	1,684	60,936	2.76
1998-1999	480	1,281	1,761	62,465	2.82
1999-2000	426	1,314	1,740	69,437	2.51
2000-2001	569	1,422	1,991	61,432	3.24
2001-2002	519	1,205	1,724	73,489	2.35
2002-2003	817	1,209	2,026	81,282	2.49

Note: (1) General obligation bonds and capital leases served by the General Fund, and the Debt Service Fund.

Source: City of Redding Comprehensive Annual Financial Report - Combined Statement of Revenues, Expenditures, and Changes in Fund Balance

CITY OF REDDING

Wastewater Revenue Bond Coverage
Last Ten Fiscal Years

Fiscal Year	Gross Revenue (1)	Direct Operating Expense (2)	Net Revenue Available for Debt Service	Debt Service Requirements			Coverage (3)
				Principal	Interest	Total	
1993-1994	7,114,034	4,216,795	2,897,239	0	1,497,792	1,497,792	1.9
1994-1995	7,307,001	4,246,901	3,060,100	120,000	1,584,007	1,704,007	1.8
1995-1996	7,344,438	4,481,648	2,862,790	688,138	1,570,251	2,258,389	1.3
1996-1997	7,750,905	4,479,194	3,271,711	619,488	1,544,116	2,163,604	1.5
1997-1998	7,773,067	4,926,067	2,847,000	645,838	1,515,269	2,161,107	1.3
1998-1999	8,646,873	4,586,062	4,060,811	677,863	1,483,758	2,161,621	1.9
1999-2000	9,340,189	4,840,824	4,499,365	714,550	1,449,187	2,163,737	2.1
2000-2001	9,919,006	5,037,879	4,881,127	751,575	1,411,535	2,163,110	2.3
2001-2002	10,992,011	5,493,584	5,498,427	793,938	1,370,702	2,164,639	2.5
2002-2003	12,108,010	5,652,752	6,455,258	836,300	1,212,968	2,049,268	3.2

- Notes:
- (1) Total operating revenues and connection fees from other non-operating revenues.
 - (2) Total operating expenses exclusive of depreciation and amortization.
 - (3) This statement is not intended to show debt service coverage under the bond covenants.

Source: City of Redding Comprehensive Annual Financial Report

CITY OF REDDING

Water Revenue Bond Coverage
Last Ten Fiscal Years

Fiscal Year	Gross Revenue (1)	Direct Operating Expense (2)	Net Revenue Available for Debt Service	Debt Service Requirements			Coverage (3)
				Principal	Interest	Total	
1993-1994	6,313,172	4,714,817	1,598,355	595,000	509,533	1,104,533	1.4
1994-1995	6,762,136	5,179,343	1,582,793	410,000	1,033,286	1,443,286	1.1
1995-1996	6,737,519	4,355,796	2,381,723	467,601	1,018,936	1,486,537	1.6
1996-1997	7,047,447	4,985,995	2,061,452	764,109	1,007,238	1,771,347	1.2
1997-1998	6,427,277	5,252,466	1,174,811	745,617	971,954	1,717,571	0.7
1998-1999	7,636,404	4,915,050	2,721,354	782,879	940,265	1,723,144	1.6
1999-2000	8,907,376	5,722,270	3,185,106	789,764	906,506	1,696,270	1.9
2000-2001	10,136,223	5,955,067	4,181,156	827,026	870,904	1,697,930	2.5
2001-2002	11,676,817	6,508,257	5,168,560	854,054	863,833	1,717,887	3.0
2002-2003	13,198,500	6,767,439	6,431,061	847,304	676,510	1,523,814	4.2

- Notes:
- (1) Total operating revenues and connection fees from other non-operating revenues.
 - (2) Total operating expenses exclusive of depreciation and amortization.
 - (3) This statement is not intended to show debt service coverage under the bond covenants.

Source: City of Redding Comprehensive Annual Financial Report

CITY OF REDDING

Demographic Statistics
Last Ten Fiscal Years

<u>Fiscal Year</u>	<u>Square Miles (1)</u>	<u>Population (1)</u>	<u>School Enrollment (3)</u>	<u>Unemployment Rates (2)</u>
1993-1994	59.00	75,100	13,491	10.70
1994-1995	59.90	75,770	12,942	11.00
1995-1996	60.00	76,690	12,999	9.60
1996-1997	60.00	77,353	13,734	8.70
1997-1998	60.00	78,084	14,224	8.80
1998-1999	60.00	78,675	14,640	7.40
1999-2000	60.00	79,593	14,266	6.60
2000-2001	60.00	82,543	14,928	6.10
2001-2002	60.00	84,560	14,934	7.00
2002-2003	59.76	85,703	14,595	7.60

Note: Assessed values include supplemental tax rolls.

Source: (1) State of California
(2) Shasta County Assessor's Office
(3) City of Redding Finance Division

CITY OF REDDING

Property Value, Construction, and Bank Deposits
Last Ten Years

Fiscal Year	Commerical Construction (1)		Residential Construction (1)		Bank (2)	Property Value (3)
	Number of Permits	Value	Number of Permits	Value	Deposits (in Thousands)	Net of Exemptions
1993-1994	36	10,305,947	622	67,286,882	957,193	3,237,415,551
1994-1995	37	16,416,571	438	48,135,407	919,550	3,396,250,270
1995-1996	41	18,651,672	445	41,389,865	989,752	3,532,913,750
1996-1997	38	23,088,365	348	43,713,864	1,215,695	3,624,085,948
1997-1998	44	15,102,753	299	38,160,866	1,227,618	3,745,977,100
1998-1999	39	18,173,791	412	53,853,459	1,237,740	3,869,055,992
1999-2000	48	16,881,795	436	66,752,009	1,367,764	3,995,611,068
2000-2001	60	30,887,531	493	76,887,447	1,481,148	4,171,918,500
2001-2002	77	31,600,773	533	85,959,447	1,703,000	4,423,059,616
2002-2003	67	41,508,110	542	92,342,906	*	4,763,431,030

Note: Assessed valuations include supplemental tax rolls.
Residential and commerical construction reflect new building activity only.

Source: (1) City of Redding Development Services Department
(2) State Chartered Banks Information * June 2003 information not available at this time.
(3) Shasta County Assessor's Office

CITY OF REDDING

Principal Property Taxpayers
June 30, 2003

<u>Taxpayer</u>	<u>Type of Business</u>	<u>2002 Valuation</u>	<u>Percentage of Total Assessed Valuation</u>
National Medical Enterprises Hospitals, Inc	Hospital	\$72,112,649	1.43%
Mt Shasta Mall Associates	Commercial Development/Retail Sales	28,700,016	0.57%
Safeway Inc.	Retail Sales	23,347,618	0.46%
McConnell Foundation	Commercial Development/Retail Sales	21,617,364	0.43%
Shasta Enterprises	Development	14,981,760	0.30%
Meyer Motels LTD	Motel	14,768,622	0.29%
WRI Golden State LLC	Realty Investors	13,993,380	0.28%
Wal-Mart	Retail Sales	13,787,349	0.27%
Vidovich John T., et al.	Rental Property	13,406,411	0.27%
Red Lion Hotels Inc.	Hotel	12,019,220	0.24%
Total		\$228,734,389	4.54%

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Source: City of Redding Development Services Department

CITY OF REDDING

Miscellaneous Statistics
June 30,2003

Date of Incorporation	October 4, 1887	Culture and Recreation:		Solid Waste Operations:	
Population	85,703	Convention Center	1	Residential	26,704
Number of Registered Voters	42,791	Museums	3	Commercial	3,757
Area in square miles	59.76	Trails (maintained miles)	28	City waste buried	92,267 tons
Form of Government	Council/Manager	Parks developed	64	City waste diverted	24,354 tons
Employees:		Parks acreage (improved)	580	Trips to Trasfer Station	85,067 vehicles
Full-time	816	Parks acreage (unimproved)	405	Storm Drainage System:	
Part-time	285	Swimming pools	2	Residential	23,857
<u>City of Redding Facilities/Services</u>		Tennis courts	18	Commercial and Other	13,621
Miles of Streets	438	Fire Protection:		Length of system	296 miles
Number of street lights	6,695	Number of stations	7	Catch Basins	5,325
Traffic signs:		Number of firefighters	74	Water System:	
Regulatory	3,627	Police Protection:		Number of connections	26,350
Warning	2,103	Number of stations	1	Average daily consumption	24.63 MGD
Guide and services	483	Number of police officers	108	Length of water mains	466 miles
		Electric:		Water delivered acre ft	27,595
		Number of Connections		Wastewater System:	
		Residential	34978	Number of house equivalents	37,199
		Commercial and Other	6363	Length of sewer lines	380 miles
		Length of transmission lines and distribution system	657 miles	Effluent treated	10.43 MG

Source: City of Redding

CITY OF REDDING

Miscellaneous Statistics
June 30, 2003

Facilities/Services Not Included
in the Reporting Entity

Education:

Elementary schools	24
Classrooms	300
Teachers	308
Students	6,600

Junior high schools	8
Classrooms	123
Teachers	122
Students	2,650

High schools	8
Classrooms	343
Teachers	277
Students	5,345

Hospitals:

Number of hospitals	2
Number of patient beds	542

Library:

Number	1
Number of books	134,665

Source: School Districts, Hospitals and the Library.