STEVE WESTLY

California State Controller

May 5, 2004

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

I am pleased to present the 51st edition of the *Special Districts Annual Report*, for the fiscal year ended June 30, 2001. This report has been revised to facilitate locating the comprehensive data on the financial transactions of the 4,748 special districts existing in California during this period.

Publication of this data helps to ensure that local and state officials as well as taxpayers are kept informed on a significant area of public spending. As detailed in the following pages, total expenditures of special districts totaled $24 billion in fiscal year 2000-01.

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

I would like to extend my appreciation to the public officials who contributed to this report, as well as to my staff. Their cooperative efforts made this publication possible. Additionally, my office is taking progressive actions to improve the timeliness and availability of this report.

Sincerely,

Steve Westly

STEVE WESTLY
California State Controller

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Introduction

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

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

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

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

This publication includes financial data for the 2000-01 fiscal year, as reported to the California State Controller by 4,748 special districts in California. Special districts may have different fiscal periods. This publication includes data for fiscal periods that end between July 1, 2000, and June 30, 2001. The data are based upon, and presented according to, specific activities performed by each special district. Except as stated below, all data published herein comply with the applicable Uniform Accounting System for Special Districts, as prescribed in Section 1113.1 of the California Code of Regulations. Special districts engaged in electric and hospital activities are required to use accounting systems prescribed by the California Public Utilities Commission, the Federal Power Commission, or the California Office of Statewide Health Planning and Development, and are thus exempt from the above provisions of the California Code of Regulations. It must be noted that the information contained in this publication is, in most cases, unaudited.

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

Publication Organization

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

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

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

General Information – Tables 1 presents general information relating the principal county, statutory type code, governing body, and appropriations limit for each special district. Table 1 also summarizes total revenues, expenditures, and debt by activity.

Enterprise Activities – Tables 2 through 8 present detailed transactions by special district for the eight enterprise activities. Enterprise activities include airport, electric, harbor and port, hospital, transit, waste disposal, and water utility.

Non-Enterprise Activities – Table 9 presents summarized transactions for the non-enterprise activities by governmental fund. Tables 10 through 12 present detailed transactions by special district.

Long-Term Debt – Table 13 presents summarized long-term debt by type of debt. Table 14 presents detailed debt information by special district, purpose, and activity.

Taxes Allocated and Levied – Tables 15 and 16 present, by county and type, respectively, the amount of ad valorem taxes allocated and voter approved taxes levied. Table 17 presents detailed tax information by special district. This information is for the 2001-02 fiscal year.

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

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

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

Appendix C lists definitions that are used in the reporting forms and instructions in the preparation of the annual financial transactions report.

Appendix D lists the special districts that failed to file their financial transactions report for the 2000-01 fiscal year.

Locating Data for a Special District

Information pertaining to a specific special district can be located using Table 1, which is organized in alphabetical order. General information such as the principal county, statutory type code, and governing body is provided in Table 1. Listed with each special district are the activities reported and the total revenues, expenditures, and debt of the special district. To find detailed financial transactions for a specific special district, note the activities listed in Table 1; then refer to the Table of Contents to locate the page number of the applicable tables.

A number of special districts are in existence but are inactive, meaning they reported no balances or transactions during the fiscal year. This is reflected in Table 1 with “Inactive” noted in the column entitled “Activity.” There are also special districts that had no revenues or expenditures during the fiscal year but had fund balances. Table 1 is designed to provide a comprehensive summary of all special districts; therefore, Table 1 shows no revenue or expenditure amounts for districts that report only fund balances.

For the 2000-01 fiscal year, 32 special districts failed to file financial transactions reports in a timely manner. They are listed in Appendix D.

Governing Body

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

Figure 1

Number of Special Districts by Governing Body

Governing Board	Number of Special Districts
Board of Supervisors	1,578
City Council	191
Special District Elected or Appointed	2,979
Total Number of Special Districts	**4,748**

Special District Trends

There was a net increase of seven special districts reporting financial transactions to the California State Controller during the 2000-01 fiscal year. Twenty-six special districts were formed and nineteen were dissolved.

Figure 2 indicates the trend in the number of special districts over the last five years. JPAs and nonprofit corporations comprise approximately 19.0% of all special districts.

Figure 2

Special District Five-Year Trend

Fiscal Year	JPAs and Nonprofit Corporations	Other Special Districts	Total Number of Special Districts
1996-97	894	3,893	**4,787**
1997-98	899	3,881	**4,780**
1998-99	900	3,892	**4,792**
1999-00	897	3,844	**4,741**
2000-01	902	3,846	**4,748**

Activities

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

Enterprise

Enterprise activities are accounted for in a manner similar to a private business, such as a water utility. The acquisition, operation, and maintenance of governmental facilities and services are entirely or predominately self-supporting through user charges or fees. For the purposes of this publication, enterprise activities are separated into seven categories: airport, electric, harbor and port, hospital, transit, waste disposal, and water utility. Information relating to revenues and expenses for these enterprise activities is contained in Tables 2 through 8.

Non-Enterprise

A non-enterprise activity is an activity that has an accounting system organized on a fund basis.

The general purpose category represents the financial transactions of the special district's General Fund and special revenue funds. These transactions include general operations and administration of a special district that are financed by taxes and general revenues as well as the transactions relating the special revenues earmarked for specific purposes. These transactions are found in Tables 9 and 10.

The debt service category accounts for the resources devoted to the payment of interest and principal on long-term debt. These transactions are presented in Tables 9 and 11.

The capital projects category represents the revenues, expenditures, and financing sources and uses for the purpose of acquiring capital facilities. These transactions are presented in Tables 9 and 12.

This report contains the following 24 non-enterprise activities:

- Air Pollution Control
- Ambulance Service
- Animal Control
- Cemetery
- Drainage and Drainage Maintenance
- Financing or Constructing Facilities
- Fire Protection
- Flood Control and Water Conservation
- Governmental Services
- Health
- Land Reclamation
- Library
- Lighting and Lighting Maintenance
- Local and Regional Planning or Development
- Memorial
- Parking
- Pest Control
- Police Protection and Personal Safety
- Recreation and Park
- Self Insurance
- Soil Conservation
- Streets and Roads – Construction and Maintenance
- Television Translator Station Facilities
- Underground Electric and Communication Facilities

Revenues

Revenues are defined as additions to net current assets that do not increase liabilities and do not include fund transfers in or refunds of expenditures. In the 2000-01 fiscal year, special districts reported revenues totaling $24.6 billion. Figures 3 and 5 summarize special district revenues for the last five fiscal years.

Figure 3

Special District Revenues
(Amounts in thousands)

	2000-01	1999-00[1]	1998-99[1]	1997-98[1]	1996-97[1]
Enterprise					
Airport	$ 192,485	$ 164,044	$ 156,207	$ 153,050	$ 140,337
Electric	2,972,133	2,425,739	2,381,724	2,242,833	2,080,552
Harbor and Port	189,205	155,482	136,388	129,317	119,870
Hospital	1,893,598	1,730,286	1,713,432	1,739,485	1,835,004
Transit	2,966,758	2,789,171	2,666,668	2,436,728	2,335,396
Waste Disposal	2,438,988	2,391,361	2,153,165	2,088,323	1,896,066
Water Utility	5,548,661	5,265,011	4,673,214	4,416,535	4,452,421
Total Enterprise	**16,201,828**	**14,921,094**	**13,880,798**	**13,206,271**	**12,859,646**
Non-Enterprise					
General Purpose[2]	6,674,808	5,504,998	5,065,642	4,687,922	4,385,379
Debt Service[2]	1,571,596	55,587	51,415	71,843	55,596
Capital Projects[2]	110,688	82,372	53,795	34,725	71,814
Total Non-Enterprise	**8,357,092**	**5,642,957**	**5,170,852**	**4,794,490**	**4,512,789**
Total	**$ 24,558,920**	**$ 20,564,051**	**$ 19,051,650**	**$ 18,000,761**	**$ 17,372,435**

[1] The amounts have been restated to reflect the reclassification of revenues and contributed capital to be consistent with the report format revised in the 2000-01 fiscal year.

[2] The amounts for the 2000-01 fiscal year include the financial transactions relating to financing or constructing facilities activity; previously, these were not required to be reported.

Expenditures

Expenditures are defined as the cost of operations, maintenance, interest on debt, and other charges that benefit the current fiscal period. Total expenditures for the 2000-01 fiscal year were $24.2 billion. Figures 4 and 5 summarize special district expenditures for the last five fiscal years.

Figure 4

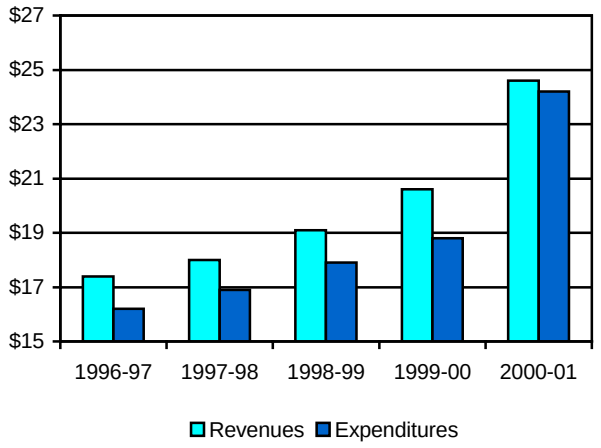
Special District Expenditures
(Amounts in thousands)

	2000-01	1999-00[1]	1998-99[1]	1997-98[1]	1996-97[1]
Enterprise					
Airport	$ 148,623	$ 129,118	$ 117,015	$ 112,093	$ 105,481
Electric	2,867,562	2,295,626	2,278,091	2,157,736	1,987,018
Harbor and Port	147,175	136,814	138,031	115,802	106,398
Hospital	1,823,024	1,713,896	1,669,966	1,673,301	1,783,657
Transit	3,397,505	3,115,239	2,910,415	2,732,723	2,573,849
Waste Disposal	1,857,476	1,833,398	1,788,273	1,726,205	1,579,433
Water Utility	4,624,469	4,247,098	3,942,326	3,701,579	3,722,109
Total Enterprise	**14,865,834**	**13,471,189**	**12,844,117**	**12,219,439**	**11,857,945**
Non-Enterprise					
General Purpose[2]	6,404,765	5,177,266	4,949,589	4,480,836	4,186,241
Debt Service[2]	2,504,377	85,488	84,901	85,177	84,674
Capital Projects[2]	397,008	63,603	56,511	83,322	81,152
Total Non-Enterprise	**9,306,150**	**5,326,357**	**5,091,001**	**4,649,335**	**4,352,067**
Total	**$ 24,171,984**	**$ 18,797,546**	**$ 17,935,118**	**$ 16,868,774**	**$ 16,210,012**

[1] The amounts have been restated to reflect the reclassification of expenditures to be consistent with the report format revised in the 2000-01 fiscal year.
[2] The amounts for the fiscal year 2000-01 include the financial transactions relating to the financing or constructing facilities activity; previously, these were not required to be reported.

Figure 5

Revenues and Expenditures
(Amounts in billions)



Long-Term Debt

Figure 6 shows the unmatured ending balances of long-term debt by type of debt, as reported by special districts for the last five fiscal years. Please note that the prior year amounts have been restated to include debt associated with the financing or constructing facilities activity.

Prior to the 2000-01 fiscal year, the information relating to financing or constructing facilities activity was not included in the introductory section of this publication.

Figure 6

Unmatured Ending Balances by Type of Debt
(Amounts in thousands)

	2000-01	1999-00[1]	1998-99[1]	1997-98[1]	1996-97[1]
General Obligation Bonds	$ 2,601,214	$ 2,071,828	$ 2,291,017	$ 2,551,850	$ 2,434,213
Revenue Bonds	28,873,478	29,461,262	27,424,852	27,413,222	24,840,167
Certificates of Participation	13,563,817	12,683,880	12,604,198	11,704,983	12,146,878
Federal Contracts	522,254	548,038	538,594	535,067	540,992
State Contracts	693,598	627,804	625,766	595,398	570,154
Time Warrants	233,802	154,167	157,050	219,313	179,592
Other Long-Term Debt	2,811,717	3,063,467	2,117,131	1,988,086	2,591,697
Total	**$ 49,299,880**	**$ 48,610,446**	**$ 45,758,608**	**$ 45,007,919**	**$ 43,303,693**

[1] The amounts have been restated to include financing or constructing facilities activity, which was not previously included.

Figure 7 presents the oustanding balances at the end of the 2000-01 fiscal year. Five activities represent 95.28 % of the total long-term debt reported. See Tables 13 and 14 for detailed information.

Figure 7

Unmatured Ending Balances by Activity
(Amounts in thousands)

	Amount	Percent
Financing or Constructing Facilities	$ 19,789,027	40.14 %
Water Enterprise	11,188,646	22.70
Electric Enterprise	8,621,375	17.49
Waste Disposal Enterprise	4,563,851	9.25
Transit Enterprise	2,810,615	5.70
All Other Activities	2,326,366	4.72
Total	**$ 49,299,880**	**100.00 %**

Lease Obligations

Tables 13 and 14 provide information about future lease obligations and outstanding special assessment act bonds. In these tables, the term "lease obligation" refers to property leased for a term of more than ten years where the local agency is the lessee and acquires ownership at the end of the lease.

Also included in Tables 13 and 14 are the outstanding special assessment act bonds that were initiated by or through a special district. It should be noted that these bonds are not obligations of the special districts but are direct liens against the land receiving the improvement and are required to be reported by Government Code Section 53892.2.

Financing or Constructing Facilities Activity

Certain JPAs and nonprofit corporations are engaged in the financing or construction of public facilities. These agencies are created by local governments for the purpose of serving as a financing agency for capital projects such as the construction of libraries, city halls, and other buildings, or the purchase of items such as vehicles and computer equipment.

The JPAs or nonprofit corporations construct and lease facilities back to the respective local governments that created them (i.e., city, county, school district, or special district). Lease revenues are used by these financing agencies to pay the principal and interest on long-term debt.

Beginning in the 2000-01 fiscal year, the revenues and expenditures of the JPAs and nonprofit corporations are included throughout this publication. The summary of financial transactions is reported in Table 9, and detailed information is reported in Tables 10 through 12. The summary of long-term debt information is reported in Table 13, and detailed information is reported in Table 14.

Taxation

In June 1978, California voters passed Proposition 13, known as the Jarvis-Gann Initiative, which added Article XIIIA to the State Constitution. Article XIIIA was designed to limit the amount of ad valorem property taxes levied. In the 2000-01 fiscal year, property tax revenues amounted to $2.8 billion, a 6.0% increase from the 1999-00 fiscal year. A five-year comparison is provided in Figure 8. The total includes the county allocation of ad valorem taxes on real property, voter approved taxes, property assessments, and special assessments.

Figure 8

Tax Revenues for Last Five Years
(Amounts in thousands)

	2000-01	1999-00[1]	1998-99[1]	1997-98[1]	1996-97[1]
Non-Enterprise					
General Purpose	$ 1,929,514	$ 1,738,319	$ 1,645,985	$ 1,554,754	$ 1,424,099
Debt Service	50,923	39,123	39,815	47,984	42,642
Enterprise	800,204	845,669	889,457	815,235	800,252
Total	**$ 2,780,641**	**$ 2,623,111**	**$ 2,575,257**	**$ 2,417,973**	**$ 2,266,993**

[1] The amounts have been restated to reflect the reclassification of tax revenues to be consistent with the report format revised in the 2000-01 fiscal year.

Taxes allocated and voter approved taxes levied for the 2001-02 fiscal year are summarized by county in Table 15, by major statutory type of district in Table 16, and by special district in Table 17.

Appropriations Limit

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

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

Special districts that are required to report an appropriations limit are listed in Table 1. The information is unaudited and is presented as submitted by the special districts.

Enterprise Activities

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

Airport Enterprise Activity

Twenty special districts reported airport enterprise activity. These special districts reported operating revenues of $136.8 million and operating expenses of $126.4 million, resulting in operating income of $10.4 million. Non-operating revenues amounted to $55.7 million, while non-operating expenses amounted to $22.2 million, resulting in net income of $43.9 million. See Table 2 for detailed information.

Figure 9

Airport Enterprise Activity
(Amounts in thousands)

	1999-00[1]	Percent of Total	2000-01	Percent of Total	Percent Increase (Decrease) From Prior Year
Operating Revenues					
Landing Fees	$ 19,850	16.39%	$ 21,553	15.76%	8.58 %
Airport Storage Fees	1,452	1.20	1,600	1.17	10.19
Fuel Flowage Fees	2,518	2.08	2,916	2.13	15.81
Concessions	38,370	31.68	39,778	29.08	3.67
Rents and Leases	37,831	31.24	44,462	32.50	17.53
Sales and Services	18,441	15.23	20,541	15.02	11.39
Other Operating Revenues	2,641	2.18	5,946	4.34	134.00
Total Operating Revenues	**121,103**	**100.00%**	**136,796**	**100.00%**	**12.96**
Operating Expenses					
Administration	26,749	23.80	19,332	15.29	(27.73)
Maintenance and Operation					
Landing Areas	12,375	11.01	16,009	12.66	29.37
Terminal Buildings and Areas	25,892	23.04	27,305	21.60	5.46
Other Buildings and Areas	8,304	7.39	9,811	7.76	18.15
General Shop and Equipment	1,800	1.60	2,219	1.76	23.28
Cost of Sales and Services	5,919	5.27	6,768	5.35	14.34
Depreciation and Amortization	29,967	26.67	36,204	28.63	20.81
Other Operating Expenses	1,364	1.22	8,790	6.95	544.43
Total Operating Expenses	**112,370**	**100.00%**	**126,438**	**100.00%**	**12.52**
Operating Income	**8,733**		**10,358**		**18.61**
Non-Operating Revenues					
Interest Income	5,042	11.74	7,127	12.80	41.35
Rents, Leases, and Franchises[2]	2,335	5.44	374	0.67	(83.98)
Taxes and Assessments	3,897	9.07	4,123	7.40	5.80
Intergovernmental[3]	2,096	4.88	10,454	18.77	398.76
Other Non-Operating Revenues	29,571	68.87	33,611	60.36	13.66
Total Non-Operating Revenues	**42,941**	**100.00%**	**55,689**	**100.00%**	**29.69**
Non-Operating Expenses					
Interest Expense	7,644	45.63	7,426	33.47	(2.86)
Other Non-Operating Expenses	9,104	54.37	14,759	66.53	62.12
Total Non-Operating Expenses	**16,748**	**100.00%**	**22,185**	**100.00%**	**32.46**
Non-Operating Income	**26,193**		**33,504**		**27.91**
Net Income	**$ 34,926**		**$ 43,862**		**25.59 %**

[1] The amounts have been restated to reflect the reclassification of revenues, expenses, and contributed capital to be consistent with the report format revised in the 2000-01 fiscal year.
[2] The decrease is attributed to the San Bernardino International Airport Authority reporting $2.2 million for the 1999-00 fiscal year.
[3] The increase is attributed to the San Bernardino International Airport Authority reporting $7.4 million.

Electric Enterprise Activity

Sixty-two special districts reported electric enterprise activity. These special districts reported operating revenues of $2.7 billion and operating expenses of $2.2 billion, resulting in operating income of $506.3 million. Non-operating revenues amounted to $255.6 million, while non-operating expenses amounted to $657.3 million, resulting in net income of $104.6 million. See Table 3 for detailed information.

Figure 10

Electric Enterprise Activity
(Amounts in thousands)

	1999-00[1]	Percent of Total	2000-01	Percent of Total	Percent Increase (Decrease) From Prior Year
Operating Revenues					
Sale of Electric Energy					
Residential	$ 554,822	25.14%	$ 590,200	21.73 %	6.38 %
Business and Industrial	606,758	27.50	654,108	24.08	7.80
Sales to Public Authorities	35,597	1.61	39,136	1.44	9.94
Sales for Resale	884,485	40.08	1,305,933	48.07	47.65
Interdepartmental	6,970	0.32	9,687	0.36	38.98
Other Sales	41,193	1.87	62,298	2.29	51.23
Other Electric Revenues	76,864	3.48	55,167	2.03	(28.23)
Total Operating Revenues	**2,206,689**	**100.00%**	**2,716,529**	**100.00 %**	**23.10**
Operating Expenses					
Production					
Power Generation[2]	241,163	14.43	459,046	20.77	90.35
Purchased Power[3]	490,842	29.36	884,230	40.01	80.15
Other Production Expenses	108,283	6.48	67,486	3.05	(37.68)
Transmission	45,530	2.72	49,977	2.26	9.77
Distribution	80,248	4.80	69,434	3.14	(13.48)
Customer Accounts	67,693	4.05	75,187	3.40	11.07
Administration and General	125,123	7.48	129,408	5.85	3.42
Depreciation and Amortization	465,735	27.86	453,846	20.53	(2.55)
Other Operating Expenses	47,074	2.82	21,605	0.99	(54.10)
Total Operating Expenses	**1,671,691**	**100.00%**	**2,210,219**	**100.00 %**	**32.21**
Operating Income	**534,998**		**506,310**		**(5.36)**
Non-Operating Revenues					
Interest Income	138,907	63.41	220,440	86.24	58.70
Rents, Leases, and Franchises	179	0.08	231	0.09	29.05
Taxes and Assessments	24,664	11.26	265	0.10	(98.93)
Intergovernmental[4]	784	0.36	4.865	1.90	520.54
Other Non-Operating Revenues	54,515	24.89	29,803	11.67	(45.33)
Total Non-Operating Revenues	**219,049**	**100.00%**	**255,604**	**100.00 %**	**16.69**
Non-Operating Expenses					
Interest Expense	497,611	79.75	480,540	73.10	(3.43)
Other Non-Operating Expenses	126,324	20.25	176,802	26.90	39.96
Total Non-Operating Expenses	**623,935**	**100.00%**	**657,342**	**100.00 %**	**5.35**
Non-Operating Loss	**(404,886)**		**(401,738)**		**(0.78)**
Net income (Loss)	**$ 130,112**		**$ 104,572**		**(19.63)%**

[1] The amounts have been restated to reflect the reclassification of revenues, expenses, and contributed capital to be consistent with the report format revised in the 2000-01 fiscal year.

[2] The increase is attributed to Imperial Irrigation, Modesto Irrigation, Sacramento MUD and Southern California Public Power Authority reporting $51.8 million, $24.7 million, $136.5 million, and 73.2 million, respectively.

[3] The increase is attributed to Lassen MUD, Merced Irrigation, Modesto Irrigation, Northern California Power Agency, Sacramento MUD and Turlock Irrigation reporting $17.5 million, $17.6 million, $144.5 million, $112.0 million, $364.6 million, and $98.2 million, respectively.

[4] The increase is attributed to Imperial Irrigation and South Sutter Water reporting $2.3 million and $1.9 million, respectively.

Harbor and Port Enterprise Activity

Fourteen special districts reported harbor and port enterprise activity. These special districts reported operating revenues of $142.7 million and operating expenses of $129.2 million, resulting in operating income of $13.5 million. Non-operating revenues amounted to $46.5 million, while non-operating expenses amounted to $18.0 million, resulting in a net income of $42.0 million. See Table 4 for detailed information.

Figure 11

Harbor and Port Enterprise Activity
(Amounts in thousands)

	1999-00[1]	Percent of Total	2000-01	Percent of Total	Percent Increase (Decrease) From Prior Year
Operating Revenues					
Marine					
Dockage	$ 4,788	3.75%	$ 5,362	3.76%	11.99 %
Wharfage	17,979	14.07	19,175	13.44	6.65
Storage, Demurrage, and Space Rental	8,256	6.46	8,572	6.01	3.83
Loading and Unloading	3,912	3.06	3,288	2.30	(15.95)
Service Charges	1,578	1.23	1,924	1.35	21.93
Stevedoring	2,929	2.29	3,790	2.66	29.40
Other Sales and Services[2]	7,880	6.17	15,541	10.89	97.22
Harbor					
Slip Rentals	10,473	8.20	11,682	8.19	11.54
Launching Charges	333	0.26	316	0.22	(5.11)
Fuel Sales[3]	116	0.09	826	0.58	612.07
Rents and Concessions	60,376	47.25	62,990	44.15	4.33
Other Sales and Services	9,150	7.17	9,212	6.45	0.68
Total Operating Revenues	**127,770**	**100.00%**	**142,678**	**100.00%**	**11.67**
Operating Expenses					
Operating and Security	50,061	42.62	57,367	44.41	14.59
Maintenance	13,367	11.38	15,580	12.06	16.56
Administration and General	23,030	19.61	25,112	19.44	9.04
Depreciation and Amortization	30,373	25.86	30,142	23.33	(0.76)
Other Operating Expenses	616	0.53	978	0.76	58.77
Total Operating Expenses	**117,447**	**100.00%**	**129,179**	**100.00%**	**9.99**
Operating Income (Loss)	**10,323**		**13,499**		**30.77**
Non-Operating Revenues					
Interest Income	11,636	41.99	18,869	40.55	62.16
Rents, Leases, and Franchises	475	1.71	782	1.68	64.63
Taxes and Assessments	3,556	12.83	3,759	8.08	5.71
Intergovernmental[4]	5,526	19.94	16,688	35.87	201.99
Other Non-Operating Revenues	6,520	23.53	6,429	13.82	(1.40)
Total Non-Operating Revenues	**27,713**	**100.00%**	**46,527**	**100.00%**	**67.89**
Non-Operating Expenses					
Interest Expense	5,669	29.27	6,622	36.79	16.81
Other Non-Operating Expenses	13,698	70.73	11,375	63.21	(16.96)
Total Non-Operating Expenses	**19,367**	**100.00%**	**17,997**	**100.00%**	**(7.07)**
Non-Operating Income	**8,346**		**28,530**		**241.84**
Net Income	**$ 18,669**		**$ 42,029**		**125.13 %**

[1] The amounts have been restated to reflect the reclassification of revenues, expenses, and contributed capital to be consistent with the report format revised in the 2000-01 fiscal year.
[2] The increase is attributed to San Diego Unified Port reporting $8.3 million.
[3] The increase is attributed to Santa Cruz Port reporting $0.8 million.
[4] The increase is attributed to Stockton Port reporting $14.6 million.

Hospital Enterprise Activity

Fifty-seven special districts reported hospital enterprise activity. These special districts reported operating revenues of approximately $1.8 billion and operating expenses of approximately $1.8 billion, resulting in operating loss of $38.0 million. Non-operating revenues amounted to $130.3 million, non-operating expenses amounted to $21.6 million, and extraordinary items resulted in a loss of $3.0 million. Net income amounted to $67.5 million. See Table 5 for detailed information.

Figure 12

Hospital Enterprise Activity
(Amounts in thousands)

	1999-00	Percent of Total	2000-01	Percent of Total	Percent Increase (Decrease) From Prior Year
Operating Revenues					
Daily Hospital Services	$ 916,715	25.12 %	$ 931,426	22.61 %	1.60 %
Ambulatory Services[1]	957,407	26.23	449,663	10.92	(53.03)
Ancillary Services[1]	1,775,933	48.65	2,738,387	66.47	54.19
Gross Patient Revenues	**3,650,055**	**100.00 %**	**4,119,476**	**100.00 %**	**12.86**
Deductions From Revenues					
Provision for Bad Debts	98,154	4.72	109,207	4.46	11.26
Medicare Contractual Adjustments	885,056	42.60	1,127,536	46.08	27.40
Medi-Cal Contractual Adjustments	393,898	18.96	466,654	19.07	18.47
Other Contractual Adjustments	655,581	31.56	683,323	27.93	4.23
Other Deductions	44,721	2.16	60,190	2.46	34.59
Total Deductions From Revenues	**2,077,410**	**100.00 %**	**2,446,910**	**100.00 %**	**17.79**
Capitation Premium Revenues	—		46,770		**100.00**
Net Patient Revenues	**1,572,645**		**1,719,336**		**9.33**
Other Operating Revenues	**58,022**		**43,986**		**(24.19)**
Total Operating Revenues	**1,630,667**		**1,763,322**		**8.14**
Operating Expenses	**1,698,905**		**1,801,456**		**6.04**
Operating Loss	**(68,238)**		**(38,134)**		**(44.12)**
Non-Operating Revenues	**99,609**		**130,275**		**30.79**
Non-Operating Expenses	**14,991**		**21,569**		**43.88**
Extraordinary Items	**106**		**(3,042)**		**(2,969.81)**
Net Income	**$ 16,486**		**$ 67,530**		**309.60 %**

[1] The changes are attributed to the reporting of ambulatory and ancillary services by Hemet Valley Hospital, Menifee Valley Medical Center, Moreno Valley Community Hospital, Salinas Valley Memorial Hospital, Sierra View Hospital, Tahoe Forest Hospital, and Washington Township Health Care.

Transit Enterprise Activity

Fifty-nine special districts reported transit enterprise activity. These special districts reported revenues of $3.0 billion and expenses of $3.4 billion, resulting in an operating loss of $430.7 million. The gain on the disposal of fixed assets amounted to $7.2 million. The capital additions to equity amounted to $1.2 billion. The net operating loss and capital additions to equity amounted to $776.9 million. See Table 6 for detailed information.

Figure 13

Transit Enterprise Activity
(Amounts in thousands)

	1999-00	Percent of Total	2000-01	Percent of Total	Percent Increase (Decrease) From Prior Year
Revenues					
Passenger Fares	$ 793,281	28.44%	$ 818,358	27.58%	3.16 %
Special Transit Fares	15,065	0.54	18,732	0.63	24.34
Charter Service Revenue	882	0.03	1,372	0.05	55.56
Auxiliary Transportation Revenues	48,558	1.74	60,024	2.02	23.61
Non-Transportation Revenues	135,271	4.85	170,228	5.74	25.84
Property Tax Revenues	61,416	2.20	63,001	2.12	2.58
Sales Tax Revenues	378,625	13.57	412,649	13.91	8.99
Local Cash Grants	1,111,483	39.85	1,224,835	41.29	10.20
Local Special Fare Assistance[1]	43,844	1.57	6,968	0.23	(84.11)
State Cash Grants	52,103	1.87	57,418	1.94	10.20
Federal Cash Grants	147,415	5.29	132,577	4.47	(10.07)
Other Revenues[2]	1,228	0.05	596	0.02	(51.47)
Total Revenues	**2,789,171**	**100.00%**	**2,966,758**	**100.00%**	**6.37**
Expenses					
Salaries, Wages, and Benefits	1,550,207	49.76	1,610,923	47.41	3.92
Services	239,091	7.67	261,918	7.71	9.55
Materials and Supplies	239,743	7.70	270,718	7.97	12.92
Utilities and Insurance	132,133	4.24	139,578	4.11	5.63
Purchased Transportation	326,992	10.50	380,292	11.19	16.30
Interest Expenses	55,323	1.78	78,906	2.32	42.63
Depreciation and Amortization	558,474	17.93	622,894	18.33	11.54
Other Expenses	13,276	0.42	32,276	0.96	143.12
Total Expenses	**3,115,239**	**100.00%**	**3,397,505**	**100.00%**	**9.06**
Net Transit Loss	**(326,068)**		**(430,747)**		**32.10**
Gain (Loss) on Disposal of Fixed Assets	(2,600)		7,205		(377.12)
Operating Transfers In (Out)	—		44,547		100.00
Total Operating Loss	**(328,668)**		**(378,995)**		**15.31**
Capital Additions to Equity					
Federal Capital Grants	1,435,147	61.73	707,185	61.18	(50.72)
State Capital Grants	325,542	14.00	110,899	9.59	(65.93)
Local Capital Grants	564,156	24.27	337,167	29.17	(40.24)
Non-Governmental Donations	5	—	633	0.06	12,560.00
Total Capital Additions to Equity	**2,324,850**	**100.00%**	**1,155,884**	**100.00%**	**(50.28)**
Net Operating Loss and Capital Additions to Equity	**$ 1,996,182**		**$ 776,889**		**(61.08)%**

[1] The decrease is attributed to Orange County Transportation Authority reporting $42.3 million in the 1999-00 fiscal year and $4.1 million in the 2000-01 fiscal year.
[2] The decrease is attributed to San Diego Trolley, Inc. reporting $1.2 million in the 1999-00 fiscal year and $0.2 million in the 2000-01 fiscal year.

Waste Disposal Enterprise Activity

Five hundred and sixty-seven special districts reported waste disposal enterprise activity. These special districts reported operating revenues of $1.7 billion and operating expenses of $1.6 billion, resulting in operating income of $56.4 million. Non-operating revenues amounted to $757.5 million, and non-operating expenses amounted to $232.4 million, resulting in net income of $581.5 million. See Table 7 for detailed information.

Figure 14

Waste Disposal Enterprise Activity
(Amounts in thousands)

	1999-00[1]	Percent of Total	2000-01	Percent of Total	Percent Increase (Decrease) From Prior Year
Operating Revenues					
Service Charges	$ 1,212,452	77.81%	$ 1,236,045	73.51%	1.95 %
Connection Fees[2]	149,639	9.60	209,514	12.46	40.01
Service Type Assessments	40,304	2.59	41,190	2.45	2.20
Other Services	77,385	4.97	79,018	4.70	2.11
Sales[3]	78,462	5.03	115,683	6.88	47.44
Total Operating Revenues	**1,558,242**	**100.00%**	**1,681,450**	**100.00%**	**7.91**
Operating Expenses					
Sewage Collection	147,933	9.34	179,965	11.07	21.65
Sewage Treatment	449,045	28.34	469,947	28.92	4.65
Sewage Disposal	69,685	4.40	71,588	4.41	2.73
Solid Waste Disposal	162,458	10.25	181,152	11.15	11.51
Administration and General	339,543	21.43	305,363	18.79	(10.07)
Depreciation and Amortization	361,150	22.79	370,845	22.82	2.68
Other Operating Expenses	54,628	3.45	46,225	2.84	(15.38)
Total Operating Expenses	**1,584,442**	**100.00%**	**1,625,085**	**100.00%**	**2.57**
Operating Income (Loss)	**(26,200)**		**56,365**		**(315.13)**
Non-Operating Revenues					
Interest Income	350,757	42.10	385,720	50.92	9.97
Rents, Leases, and Franchises	8,668	1.04	10,507	1.39	21.22
Taxes and Assessments	194,951	23.40	196,041	25.88	0.56
Intergovernmental[4]	30,676	3.68	69,067	9.12	125.15
Other Non-Operating Revenues	248,067	29.78	96,203	12.69	(61.22)
Total Non-Operating Revenues	**833,119**	**100.00%**	**757,538**	**100.00%**	**(9.07)**
Non-Operating Expenses					
Interest Expense	208,943	83.93	209,410	90.11	0.22
Other Non-Operating Expenses	40,013	16.07	22,981	9.89	(42.57)
Total Non-Operating Expenses	**248,956**	**100.00%**	**232,391**	**100.00%**	**(6.65)**
Non-Operating Income	**584,163**		**525,147**		**(10.10)**
Net Income	**$ 557,963**		**$ 581,512**		**4.22 %**

[1] The amounts have been restated to reflect the reclassification of revenues, expenses, and contributed capital to be consistent with the report format revised in the 2000-01 fiscal year.
[2] The increase is attributed to Dublin San Ramon Services, Fairfield-Suisun Sewer, and Sacramento Regional County Sanitary reporting $30.0 million, $13.1 million, and $31.9 million, respectively.
[3] The increase is attributed to County Sanitation Districts 1, 2, 3, and 5 (Los Angeles) reporting $9.5 million, $16.5 million, $11.9 million, and $11.5 million, respectively.
[4] The increase is attributed to Irvine Ranch Water reporting $33.5 million.

Water Utility Enterprise Activity

Eight hundred and seventy-eight special districts reported water utility enterprise activity. These special districts reported operating revenues of $4.3 billion and operating expenses of $4.0 billion, resulting in operating income of $244.0 million. Non-operating revenues amounted to $1.3 billion and non-operating expenses amounted to $588.4 million, resulting in net income of $924.2 million. See Table 8 for detailed information.

Figure 15

Water Utility Enterprise Activity
(Amounts in thousands)

	1999-00[1]	Percent of Total	2000-01	Percent of Total	Percent Increase (Decrease) From Prior Year
Operating Revenues					
Water Sales					
Residential	$ 1,034,368	24.87%	$ 1,055,329	24.66 %	2.03 %
Business	166,023	3.99	170,281	3.98	2.56
Industrial	60,366	1.45	63,907	1.49	5.87
Irrigation	497,359	11.96	482,648	11.28	(2.96)
Sales for Resale	1,729,595	41.59	1,793,118	41.89	3.67
All Other Sales	95,809	2.30	86,956	2.03	(9.24)
Water Services	575,150	13.84	627,799	14.67	9.15
Total Operating Revenues	**4,158,670**	**100.00%**	**4,280,038**	**100.00 %**	**2.92**
Operating Expenses					
Source of Supply	1,675,588	44.52	1,710,020	42.37	2.05
Pumping	172,445	4.58	207,325	5.14	20.23
Water Treatment	170,879	4.54	182,736	4.53	6.94
Administration and General	665,938	17.70	709,668	17.58	6.57
Customer Accounts	55,340	1.47	61,564	1.53	11.25
Transmission and Distribution	332,728	8.84	399,285	9.89	20.00
Depreciation and Amortization	585,938	15.57	657,906	16.30	12.28
Other Operating Expenses	104,556	2.78	107,579	2.66	2.89
Total Operating Expenses	**3,763,412**	**100.00%**	**4,036,083**	**100.00 %**	**7.25**
Operating Income	**395,258**		**243,955**		**(38.28)**
Non-Operating Revenues					
Interest Income	362,748	32.79	452,933	35.70	24.86
Rents, Leases, and Franchises	30,568	2.76	46,806	3.69	53.12
Taxes and Assessments	482,429	43.61	487,037	38.39	0.96
Intergovernmental[2]	38,706	3.50	91,459	7.21	136.29
Other Non-Operating Revenues	191,890	17.34	190,388	15.01	(0.78)
Total Non-Operating Revenues	**1,106,341**	**100.00%**	**1,268,623**	**100.00 %**	**14.67**
Non-Operating Expenses					
Interest Expense	440,468	91.06	482,144	81.94	9.46
Other Non-Operating Expenses	43,218	8.94	106,242	18.06	145.83
Total Non-Operating Expenses	**483,686**	**100.00%**	**588,386**	**100.00 %**	**21.65**
Non-Operating Income	**622,655**		**680,237**		**9.25**
Net Income	**$ 1,017,913**		**$ 924,192**		**(9.21)%**

[1] The amounts have been restated to reflect the reclassification of revenues, expenses, and contributed capital to be consistent with the report format revised in the 2000-01 fiscal year.

[2] The increase is attributed to Coachella Valley Water, El Dorado Irrigation, Irvine Ranch Water, and Santa Ana Watershed Project Authority reporting $6.8 million, $4.6 million, $33.4 million, and $6.2 million, respectively.

Non-Enterprise Transactions

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

General Purpose Transactions

Table 9 reports in summary, and Table 10 reports in detail, the revenues and expenditures of general purpose funds for non-enterprise activities. Figure 16 provides total revenues and expenditures of general purpose transactions.

Figure 16

General Purpose Transactions
(Amounts in thousands)

	1999-00[1]	Percent of Total	2000-01[2]	Percent of Total	Percent Increase (Decrease) From Prior Year
Revenues					
Taxes and Assessments	$ 1,738,319	31.58%	$ 1,929,514	28.91%	11.00 %
Licenses, Permits, and Franchises	143,098	2.60	149,088	2.23	4.19
Fines, Forfeits, and Penalties	16,151	0.29	15,851	0.24	(1.86)
Revenue From Use of Money and Property					
Interest Income	234,909	4.27	387,368	5.80	64.90
Rents, Concessions, and Royalties	106,392	1.93	338,240	5.07	217.92
Intergovernmental					
Federal	176,609	3.21	239,788	3.59	35.77
State	261,031	4.74	430,040	6.44	64.75
Other Governmental Agencies	165,743	3.01	298,380	4.47	80.03
Charges for Current Services	944,303	17.15	1,090,208	16.33	15.45
Self Insurance Contributions and Claim Adjustments	1,460,948	26.54	1,456,016	21.81	(0.34)
Other Revenues	257,495	4.68	340,315	5.11	32.16
Total Revenues	**5,504,998**	**100.00%**	**6,674,808**	**100.00%**	**21.25**
Expenditures					
Salaries, Wages, and Benefits	1,688,683	32.62	1,857,702	29.01	10.01
Services and Supplies	1,322,433	25.54	2,205,673	34.44	66.79
Self Insurance – Claims Paid	1,473,070	28.45	1,118,473	17.46	(24.07)
Debt Service					
Retirement of Long-Term Debt	69,745	1.35	151,521	2.37	117.25
Interest Expense	27,777	0.54	68,664	1.07	147.20
Fixed Assets	244,415	4.72	649,827	10.15	165.87
Other Expenditures	351,143	6.78	352,905	5.50	0.50
Total Expenditures	**5,177,266**	**100.00%**	**6,404,765**	**100.00%**	**23.71**
Revenues Over Expenditures	**$ 327,732**		**$ 270,043**		**(17.60) %**

[1] The amounts have been restated to reflect the reclassification of revenues, expenditures, financing sources and uses to be consistent with the report format revised in the 2000-01 fiscal year.
[2] The amounts for the 2000-01 fiscal year include financial transactions relating to financing or constructing facilities activity; previously, these were not required to be reported.

Debt Service Transactions

Table 9 reports in summary, and Table 11 reports in detail, the financial transactions involved in accounting for long-term debt payments on non-enterprise activities. Figure 17 provides the totals of debt service fund transactions.

In previous years, special districts that engaged in financing or constructing facilities activity were required to report outstanding long-term debt only. Beginning with the 2000-01 fiscal year, all special districts are required to file statements containing all financial transactions. As a result, the percentage increases from the prior year shown in Figure 17 are large.

Figure 17

Debt Service Transactions
(Amounts in thousands)

	1999-00[1]	Percent of Total	2000-01[2]	Percent of Total	Percent Increase (Decrease) From Prior Year
Revenues					
Taxes and Assessments	$ 39,123	70.38%	$ 50,923	3.24%	30.16 %
Revenue From Use of Money and Property					
Interest Income	7,326	13.18	226,034	14.38	2,985.37
Rents, Concessions, and Royalties	243	0.44	972,380	61.87	400,056.38
Intergovernmental					
Federal	—	—	2,129	0.14	100.00
State	187	0.34	2,067	0.13	1,005.35
Other Governmental Agencies	8,097	14.57	232,344	14.79	2,769.51
Charges for Current Services	531	0.95	23,942	1.52	4,408.85
Other Revenues	80	0.14	61,777	3.93	77,121.25
Total Revenues	**55,587**	**100.00%**	**1,571,596**	**100.00%**	**2,727.27**
Expenditures					
Debt Service					
Retirement of Long-Term Debt	43,872	47.56	1,430,175	57.11	3,159.88
Interest Expense	40,660	51.32	946,932	37.81	2,228.90
Fixed Assets	—	—	43,570	1.74	100.00
Other Expenditures	956	1.12	83,700	3.34	8,653.23
Total Expenditures	**85,488**	**100.00%**	**2,504,377**	**100.00%**	**2,829.51**
Revenues Under Expenditures	**$ (29,901)**		**$ (932,781)**		**3,019.56 %**

[1] The amounts have been restated to reflect the reclassification of revenues, expenditures, financing sources and uses to be consistent with the report format revised in the 2000-01 fiscal year.
[2] The amounts for the 2000-01 fiscal year include financial transactions relating to financing or constructing facilities activity; previously, these were not required to be reported.

Capital Projects Transactions

Table 9 reports in summary, and Table 12 reports in detail, the revenues and expenditures of non-enterprise activities accounted for in capital projects funds. Figure 18 provides the total revenues and expenditures transactions accounted for in the capital projects category. Proceeds of long-term debt are reported as financing sources that are shown in Table 9 in summary and Table 12 in detail.

In previous years, special districts engaged in financing or constructing facilities activity were required to report outstanding long-term debt only. Beginning with the 2000-01 fiscal year, all special districts are required to file statements containing all financial transactions. As a result, the percentage increases from the prior year shown in Figure 18 are large.

Figure 18

Capital Projects Transactions
(Amounts in thousands)

	1999-00[1]	Percent of Total	2000-01[2]	Percent of Total	Percent Increase (Decrease) From Prior Year
Revenues					
Interest Income	$ 17,783	21.59	$ 43,439	39.24%	144.27 %
Intergovernmental					
Federal	19,863	24.11	18,385	16.61	(7.44)
State	22,584	27.42	19,105	17.26	(15.40)
Other Governmental Agencies	6,047	7.34	12,604	11.39	108.44
Other Revenues	16,095	19.54	17,155	15.50	6.59
Total Revenues	**82,372**	**100.00%**	**110,688**	**100.00%**	**34.38**
Expenditures					
Fixed Assets	46,487	73.09	287,256	72.36	517.93
Other Expenditures	17,116	26.91	109,752	27.64	541.22
Total Expenditures	**63,603**	**100.00%**	**397,008**	**100.00%**	**524.20**
Revenues Over (Under) Expenditures	**$ 18,769**		**$ (286,320)**		**(1,625.49)%**

[1] The amounts have been restated to reflect the reclassification of revenues, expenditures, and financing sources and uses to be consistent with the report format revised in the 2000-01 fiscal year.

[2] The amounts for the 2000-01 fiscal year include the financial transactions relating to financing or constructing facilities activity; previously, these were not required to be reported.

Financial

Section

Table 1. Special District Annual Report — Fiscal Year 2000-01
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
49-99 Cooperative Library System	San Joaquin	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Library Services	$ 315,876	$ 348,346	$ —	—	—
4-E Water District	Glenn	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,350	1,260	—	—	—
4-M Water District	Colusa	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	84,414	92,028	199,167	—	—
Acampo Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	6,337	4,543
—	—	—	—	Water Enterprise	48,236	25,677	—	—	—
ACHD-Yearly Benefits Joint Powers Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	13,573,243	12,995,728	—	—	—
Adams Springs Water District	Lake	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	27,649	22,693	—	—	—
Adelanto Public Utility Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,551,477	4,266,901	83,782,915	—	—
—	—	—	—	Water Enterprise	3,439,879	1,989,468	—	—	—
Adin Cemetery District	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	20,855	13,449	—	—	—
Adin Community Services District	Modoc	5.1	O	—	—	—	—	1,855	1,855
—	—	—	—	Waste Disposal Enterprise	37,525	54,518	47,708	—	—
Adin Fire Protection District	Modoc	7.	O	—	—	—	—	45,976	17,448
—	—	—	—	Fire Protection	17,448	24,166	—	—	—
Adin Lighting District	Modoc	18.	S	—	—	—	—	3,505	1,495
—	—	—	—	Lighting and Lighting Maintenance	1,530	1,298	—	—	—
Adobe Lane Ranchettes Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Agoura Hills and Calabasas Community Center Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	901,374	837,103	—	—	—
Agoura Hills Financing Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	514,758	3,125,204	9,740,000	—	—
Agoura Hills Public Facilities Corporation	Los Angeles	54.1	O	Inactive	—	—	—	—	—
Airborne Law Enforcement Services	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	2,189,722	2,196,530	—	—	—
Airport Neighborhood Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	10,773	9,299	—	—	—
Alameda - Contra Costa Transit Financing Corporation	Alameda	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,935,946	2,432,210	23,675,000	—	—
Alameda County Abandoned Vehicle Abatement Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,243,313	1,243,313	—	—	—
Alameda County Board of Education Public Facilities Corporation	Alameda	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	96,374	1,160,885	3,810,000	—	—
Alameda County Fire Department	Alameda	7.	S	—	—	—	—	37,218,881	18,418,389
—	—	—	—	Fire Protection	38,902,732	34,226,050	—	—	—
Alameda County Flood Control and Water Conservation District	Alameda	8.3	S	—	—	—	—	105,656,472	16,520,515

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Alameda County Flood Control and Water Conservation District — (continued)	Alameda	8.3	S	—	—	—	—	$ 105,656,472	$ 16,520,515
—	—	—	—	Flood Control and Water Conservation$	44,028,255	$ 39,168,077	$ —	—	—
—	—	—	—	Water Enterprise	48,379,382	21,206,380	—	—	—
Alameda County Medical Center	Alameda	14.	O	—	—	—	—	—	—
Alameda County Mosquito Abatement District	Alameda	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,608,448	1,185,206	—	—	—
Alameda County Public Facilities Corporation	Alameda	54.1	S	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,221,783	36,301,055	432,537,776	—	—
Alameda County Resource Conservation District	Alameda	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	372,776	418,691	4,000	—	—
Alameda County Schools Insurance Group	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	53,851,125	54,451,603	—	—	—
Alameda County Training and Employment Board	Alameda	50.	O	Inactive	—	—	—	—	—
Alameda County Waste Management Authority and Source Reduction Recycling Board	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	16,893,809	13,602,137	—	—	—
Alameda County Water District	Alameda	42.	O	—	—	—	—	28,569,724	7,255,013
—	—	—	—	Water Enterprise	68,404,403	43,718,422	40,092,500	—	—
Alameda County-Dublin Library Corporation	Alameda	54.	O	—	—	—	—	—	—
Alameda Sewer Improvement Financing Corporation	Alameda	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	477,766	426,669	4,810,000	—	—
Alameda-Contra Costa Health Systems Agency	Alameda	50.	O	Inactive	—	—	—	—	—
Alameda-Contra Costa Transit District	Alameda	38.1	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	205,676,358	239,905,154	22,432,726	—	—
Alamo-Lafayette Cemetery District	Contra Costa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	260,100	242,452	—	—	—
Alba Recreation and Park District	Santa Cruz	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	3,065	1,068	—	—	—
Albion-Little River Fire Protection	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	49,544	68,463	—	—	—
Aldercroft Heights County Water District	Santa Clara	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	150,819	144,049	—	—	—
Alderpoint County Water District	Humboldt	42.	O	—	—	—	—	—	—
Alexander Estates Lighting District	Mendocino	18.	S	—	—	—	—	11,769	5,628
—	—	—	—	Lighting and Lighting Maintenance	5,629	8,676	—	—	—
Alhambra Capital Improvement Corporation	Los Angeles	54.1	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,107,915	3,113,993	33,315,000	—	—
Alhambra Golf Course Clubhouse Corporation	Los Angeles	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	585,799	587,303	3,150,000	—	—
Aliso Water Management Agency	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	9,862,533	6,712,600	3,785,000	—	—
Alleghany County Water District	Sierra	42.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Alleghany County Water District — (continued)	Sierra	42.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 26,256	$ 40,380	$ 78,277	—	—
Allensworth Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	70,312	78,209	116,065	—	—
Alliance of Schools For Collective Insurance Purchasing	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	28,947,203	25,250,049	—	—	—
Almond Park Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	6,777	8,048
—	—	—	—	Water Enterprise	15,244	7,151	—	—	—
Almond Wood Estates Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,189	2,596	—	—	—
Almonte Sanitary District (Marin)	Marin	30.1	O	—	—	—	—	42,813	49,115
—	—	—	—	Waste Disposal Enterprise	325,344	172,114	—	—	—
Alpaugh Irrigation District	Tulare	52.	O	—	—	—	—	70,812	69,139
—	—	—	—	Water Enterprise	1,115,185	1,291,465	—	—	—
Alpine County Sanitation District (San Diego)	San Diego	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,228,710	738,898	25,000	—	—
Alpine Fire Protection District	San Diego	7.	O	—	—	—	—	1,656,777	1,524,894
—	—	—	—	Fire Protection	1,819,507	1,461,526	—	—	—
Alpine Homes Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Alpine Resource Conservation District	Alpine	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	409	996	—	—	—
Alpine Springs County Water District	Placer	42.	O	—	—	—	—	862,899	311,079
—	—	—	—	Fire Protection	132,666	118,270	191,000	—	—
—	—	—	—	Waste Disposal Enterprise	256,491	295,997	—	—	—
—	—	—	—	Water Enterprise	339,616	295,399	—	—	—
Alpine Village-Sequoia Crest Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	31,926	33,380	—	—	—
Alta Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	541,558	354,548	—	—	—
Alta Fire Protection District	Placer	7.	O	—	—	—	—	171,747	42,404
—	—	—	—	Fire Protection	50,451	56,591	—	—	—
Alta Hospital District	Tulare	14.	O	—	—	—	—	—	—
Alta Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,918,352	2,049,427	284,895	—	—
Altadena Library District	Los Angeles	17.1	O	—	—	—	—	2,006,606	1,698,650
—	—	—	—	Library Services	1,768,702	1,476,192	—	—	—
Altamount Commuter Express Authority	San Joaquin	50	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	7,504,531	8,323,405	—	—	—
Altaville Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	53,930	20,591	—	—	—
Altaville-Melones Fire Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	62,081	33,332	—	—	—
Alto Sanitary District (Marin)	Marin	30.1	O	—	—	—	—	73,932	28,268

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Alto Sanitary District (Marin) — (continued)	Marin	30.1	O	—	—	—	—	$ 73,932	$ 28,268
—	—	—	—	Waste Disposal Enterprise	$ 186,682	$ 115,104	$ 84,505	—	—
Alturas Cemetery District	Modoc	4.	O	—	—	—	—	479,237	61,599
—	—	—	—	Cemetery	79,651	83,631	—	—	—
Alturas Fire Protection District	Modoc	7.	O	—	—	—	—	86,508	45,046
—	—	—	—	Fire Protection	95,365	96,539	—	—	—
Alvord Drainage District (Riverside)	Riverside	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	—	26	—	—	—
Amador County Air Pollution Control District	Amador	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	463,951	396,962	—	—	—
Amador County Fire Protection District	Amador	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	786,148	796,540	—	—	—
Amador County Water District No. 1	Amador	42.	O	Inactive	—	—	—	—	—
Amador Regional Sanitation District	Amador	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	192,486	187,751	—	—	—
Amador Regional Transit System	Amador		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	673,859	762,413	—	—	—
Amador Resource Conservation District	Amador	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	69,142	78,384	—	—	—
Amador Water Agency	Amador	45.2	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,744,565	5,020,401	5,488,214	—	—
Amador-Tuolumne Community Action Agency	Amador	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	5,329,228	5,259,056	—	—	—
Ambrose Recreation and Park District	Contra Costa	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	995,848	874,865	—	—	—
American Canyon Fire Protection District	Napa	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,916,788	1,444,512	—	—	—
American River Authority	Placer	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	28,142	649	—	—	—
American River Flood Control District	Sacramento	8.4	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,545,548	1,323,408	77,118	—	—
Anaheim Community Center Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,913,000	6,913,000	77,030,000	—	—
Anderson Cemetery District	Shasta	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	176,494	186,969	—	—	—
Anderson Fire Protection District	Shasta	7.	O	—	—	—	—	1,333,581	766,305
—	—	—	—	Fire Protection	807,741	766,305	—	—	—
Anderson Sewer District	Shasta	35.2	S	Inactive	—	—	—	—	—
Anderson Springs Community Services District	Lake	5.1	O	—	—	—	—	7,148	6,909
—	—	—	—	Water Enterprise	47,067	33,153	—	—	—
Anderson Springs Lighting District	Lake	18.	S	—	—	—	—	9,644	2,505
—	—	—	—	Lighting and Lighting Maintenance	2,747	3,718	—	—	—

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General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Anderson Union High School District Educational Facilities Corporation	Shasta	54.	O	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 979,798	$ 2,413,221	$ 13,203,000	—	—
Anderson Valley Cemetery District	Mendocino	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	38,133	24,204	—	—	—
Anderson Valley Community Services District	Mendocino	5.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	47,490	69,077	—	—	—
—	—	—	—	Fire Protection	213,812	332,833	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	32,422	20,677	—	—	—
—	—	—	—	Recreation and Park	1,246	3,055	—	—	—
Anderson-Cottonwood Irrigation District	Shasta	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	863,319	854,854	18,104	—	—
Angels Camp Veterans Memorial District	Calaveras	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	68,170	58,640	—	—	—
Angiola Water District	Tulare	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,646,463	3,579,002	207,570	—	—
Antelope Fire Protection District	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	118,600	65,742	—	—	—
Antelope Valley Air Pollution Control District	Los Angeles	1.1	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	1,521,097	1,139,468	—	—	—
Antelope Valley Hospital District	Los Angeles	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	156,472,700	151,797,959	73,037,872	—	—
Antelope Valley Mosquito Abatement District	Los Angeles	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	463,153	472,222	—	—	—
Antelope Valley Resource Conservation District	Los Angeles	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	619,462	593,839	—	—	—
Antelope Valley State Water Contractors Association	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	30,273	51,768	—	—	—
Antelope Valley Transit Authority	Los Angeles		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	12,077,889	8,831,555	1,920,000	—	—
Antelope Valley Water District	Mono	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,066	—	—	—	—
Antelope Valley-East Kern Water Agency	Kern	45.3	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	27,682,996	24,390,882	6,325,000	—	—
Antelope-Black Mountain Cemetery District	Colusa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	62	121	—	—	—
Apple Valley Fire Protection District	San Bernardino	7.	O	—	—	—	—	5,163,713	3,761,559
—	—	—	—	Fire Protection	4,388,451	4,270,132	27,792	—	—
Apple Valley Foothill County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	95,074	83,610	—	—	—
Apple Valley Heights County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	124,416	144,252	7,000	—	—
Apple Valley Recreation and Park District	San Bernardino	27.1	O	—	—	—	—	—	—
Applegate-Clipper Gap County Water District	Placer	42.	O	—	—	—	—	—	—

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General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Applegate-Clipper Gap County Water District — (continued)	Placer	42.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 2,655	$ 38,914	$ —	—	—
Aptos-La Selva Fire Protection Services	Santa Cruz	7.	O	—	—	—	—	6,195,053	4,057,539
—	—	—	—	Fire Protection	5,394,035	5,203,324	27,438	—	—
Aqua Mansa Industrial Growth Association	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	96,071	42,495	—	—	—
Arbuckle Cemetery District	Colusa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	59,314	38,344	—	—	—
Arbuckle Public Utility District	Colusa	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	68,700	77,313	—	—	—
—	—	—	—	Water Enterprise	271,583	135,845	—	—	—
Arbuckle-College City Fire Protection District	Colusa	7.	O	—	—	—	—	351,013	211,766
—	—	—	—	Fire Protection	221,219	301,536	—	—	—
Arcade County Water District	Sacramento	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	11,542,160	7,499,010	45,197,703	—	—
Arcade Creek Recreation and Park District	Sacramento	27.1	O	—	—	—	—	731,687	298,389
—	—	—	—	Recreation and Park	419,034	425,490	210,000	—	—
Arcata Fire Protection District	Humboldt	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,323,917	1,353,201	203,902	—	—
Arden Manor Recreation and Park District	Sacramento	27.1	O	—	—	—	—	573,514	185,533
—	—	—	—	Recreation and Park	435,399	479,380	327,833	—	—
Arden Park Recreation and Park District	Sacramento	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	638,518	655,685	594,654	—	—
Area 4 Agency on Aging	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	7,304,433	7,304,433	—	—	—
Armona Community Services District	Kings	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	13,614	13,857	—	—	—
—	—	—	—	Waste Disposal Enterprise	376,149	360,457	118,453	—	—
—	—	—	—	Water Enterprise	404,945	471,491	2,098,875	—	—
Arnold Lighting District	Calaveras	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,621	4,177	—	—	—
Aromas County Water District	San Benito	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	450,776	747,475	21,500	—	—
Aromas Tri-County Fire Protection District	Monterey	7.	O	—	—	—	—	767,397	714,828
—	—	—	—	Fire Protection	890,631	925,001	—	—	—
Arrowbear Park County Water District	San Bernardino	42.	O	—	—	—	—	937,259	151,140
—	—	—	—	Fire Protection	139,966	88,593	—	—	—
—	—	—	—	Waste Disposal Enterprise	260,708	379,065	—	—	—
—	—	—	—	Water Enterprise	514,884	416,278	850,000	—	—
Arrowhead Health Administrators	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,131,890	1,071,492	35,940	—	—
Arroyo Grande Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	470,734	402,173	300,000	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Arroyo Seco Library Network	Los Angeles		O	—	—	—	—	$ —	$ —
—	—	—	—	Library Services	$ 364,546	$ 361,000	$ —	—	—
Arroyo Vista Community Service District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	16,629	8,466	—	—	—
Artesia Cemetery District	Los Angeles	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	189,678	214,651	—	—	—
Artois Community Services District	Glenn	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	20,656	12,891	43,841	—	—
Artois Fire Protection District	Glenn	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	67,298	184,515	—	—	—
Arvin Community Services District	Kern	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	969,116	916,177	187,698	—	—
Arvin-Edison Water Storage District	Kern	48.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	29,129,615	17,267,034	110,783	—	—
Ash Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	34,313	11,474
—	—	—	—	Lighting and Lighting Maintenance	16,538	18,598	—	—	—
Ashley Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	987	529	—	—	—
Associated Community Action Program	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	758,991	642,028	—	—	—
Association of California Water Agencies Joint Powers Insurance Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	18,028,511	16,029,341	—	—	—
Atascadero Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	414,596	251,089	—	—	—
Atascadero Unified School District Educational Facilities Corporation	San Luis Obispo	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,639,017	1,700,378	14,670,000	—	—
Athens-Woodcrest-Olivita Garbage Disposal District	Los Angeles	10.1	S	—	—	—	—	1,365,752	574,023
—	—	—	—	Waste Disposal Enterprise	1,563,312	2,547,252	—	—	—
Atherton Channel Drainage District	San Mateo	35.1	C	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	42,534	(13,947)	—	—	—
Atwater Fire Protection	Merced	7.	C	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,040,752	1,040,752	—	—	—
Atwater Public Financing Authority	Merced	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	796,395	810,590	9,930,001	—	—
Atwell Island Water District	Tulare	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	170,493	221,043	—	—	—
Auburn Cemetery District	Placer	4.	O	—	—	—	—	512,457	275,659
—	—	—	—	Cemetery	542,180	537,772	—	—	—
Auburn Recreation and Park District	Placer	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,786,476	3,045,732	1,271,285	—	—
Auburn Valley Community Services District	Placer	05	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Auburn Valley Community Services District — (continued)	Placer	05	O	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 19,727	$ 1,790	$ —	—	—
—	—	—	—	Waste Disposal Enterprise	140,168	83,891	3,335,000	—	—
—	—	—	—	Water Enterprise	28,405	39,090	—	—	—
Audubon Hills Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	21,389	2,455	—	—	—
Authority for a Greater San Bernardino	San Bernardino	50.	O	Inactive	—	—	—	—	—
Authority for California Cities Excess Liability (ACCEL)	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,475,238	5,515,045	—	—	—
Authority for the Handicapped of San Bernardino County	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	91,766	74,330	—	—	—
Automated Regional Justice Information System (ARJIS)	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	4,318,829	3,201,490	—	—	—
Avena Drainage District (San Joaquin)	San Joaquin	6.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	15,411	2,313	—	—	—
Avenal Healthcare District	Kings	12.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	601,244	476,860	686,000	—	—
Avenal Public Financing Authority	Kings	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	780,935	979,413	10,220,000	—	—
Avila Beach Community Services District	San Luis Obispo	5.1	O	—	—	—	—	2,866,747	180,700
—	—	—	—	Fire Protection	263,159	166,707	19,350	—	—
—	—	—	—	Waste Disposal Enterprise	148,752	197,353	—	—	—
—	—	—	—	Water Enterprise	168,593	234,378	—	—	—
Azusa Public Financing Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,311,414	2,297,049	28,640,000	—	—
Bailey Creek Subdivision Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Baker Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	—	478	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	—	4,633	—	—	—
—	—	—	—	Recreation and Park	2,910	36,124	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	13,230	—	—	—
—	—	—	—	Television Translator Station Facilities	44,665	15,480	—	—	—
—	—	—	—	Waste Disposal Enterprise	379,625	317,032	—	—	—
—	—	—	—	Water Enterprise	131,660	102,664	105,000	—	—
Bald Mountain Fire Protection District	Fresno	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	57,602	38,863	—	—	—
Baldwin Hills Regional Conservation Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
Baldwin Park Financing Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,828,301	1,739,400	28,470,000	—	—
Baldy Mesa Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,452,872	2,448,261	3,096,640	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Baldy Mesa Water District Public Facilities Corporation	San Bernardino	54.	O	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 190,062	$ 190,062	$ 2,650,000	—	—
Balhan Terrace Street Lighting Maintenance District (Contra Costa)	Contra Costa	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	453	3	—	—	—
Ballico Community Services District	Merced	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	12,373	5,590	—	—	—
Ballico-Cortez Water District	Merced	41.	O	—	—	—	—	43	43
—	—	—	—	Water Enterprise	3,119	655	—	—	—
Bangor Cemetery District	Butte	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	3,805	3,496	—	—	—
Banning Unified School Library	Riverside	17.3	O	—	—	—	—	—	—
—	—	—	—	Library Services	415,111	365,656	—	—	—
Banta-Carbona Irrigation District	San Joaquin	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,251,167	2,419,811	—	—	—
Bard Resource Conservation District	Imperial	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	5,938	4,373	—	—	—
Bard Water District	Imperial	41.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	109,450	—	—	—	—
—	—	—	—	Water Enterprise	1,037,518	836,312	—	—	—
Bardsdale Cemetery District	Ventura	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	170,406	127,784	—	—	—
Barstow Cemetery District	San Bernardino	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	416,140	334,084	—	—	—
Barstow Fire Protection District	San Bernardino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,409,474	2,366,255	498,419	—	—
Barstow Heights Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	45,601	35,215	—	—	—
Barstow Recreation and Park District	San Bernardino	27.1	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	694,354	685,014	21,319	—	—
Bay Area Air Quality Management District	San Francisco	1.2	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	37,274,731	35,605,990	—	—	—
Bay Area Community College Districts Joint Power Agency	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,516,287	1,987,675	—	—	—
Bay Area Housing Authority Risk Management Agency	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,861,477	3,396,841	—	—	—
Bay Area Library and Information System	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	1,834,444	1,742,778	—	—	—
Bay Cities Joint Powers Insurance Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,157,812	4,499,771	—	—	—
Bayliss Fire Protection District	Glenn	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	27,330	38,955	—	—	—
Bayshore Sanitary District (San Mateo)	San Mateo	30.1	O	—	—	—	—	2,080,437	2,276,622
—	—	—	—	Waste Disposal Enterprise	930,723	907,711	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Baywood Park Drainage Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	$ —	$ —
—	—	—	—	Drainage and Drainage Maintenance	$ —	$ 3	$ —	—	—
Beach Cities Health District	Los Angeles	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	7,478,292	7,885,160	—	—	—
Beach Erosion Authority For Control Operations and Nourishment	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	310,818	285,476	—	—	—
Bear Creek Terrace Public Improvement and Street Lighting Maintenance (San Joaquin)	San Joaquin	19.	S	—	—	—	—	11,939	11,304
—	—	—	—	Lighting and Lighting Maintenance	12,953	11,688	—	—	—
Bear Mountain Ranchettes Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Bear Mountain Recreation and Park District	Kern	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	605,741	617,470	—	—	—
Bear River Recreation and Park District	Nevada	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	338,901	452,014	—	—	—
Bear Valley Community Hospital District	San Bernardino	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	7,829,304	8,491,803	32,580	—	—
Bear Valley Community Services District	Kern	5.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	1,017,119	1,882,679	—	—	—
—	—	—	—	Recreation and Park	125,603	122,819	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,670,544	1,983,889	—	—	—
—	—	—	—	Waste Disposal Enterprise	433,078	575,795	1,628,962	—	—
—	—	—	—	Water Enterprise	1,118,745	1,435,150	3,035,000	—	—
Bear Valley Water District	Alpine	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	302,850	361,578	62,124	—	—
Bear Valley-Indian Valley Fire Protection District	Colusa	7.	O	—	—	—	—	52,967	26,696
—	—	—	—	Fire Protection	30,435	20,459	—	—	—
Beaumont Cherry Valley Recreation and Park District	Riverside	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	472,527	558,961	—	—	—
Beaumont Library District	Riverside	17.1	O	—	—	—	—	511,868	385,213
—	—	—	—	Library Services	429,917	385,213	—	—	—
Beaumont-Cherry Valley Water District	Riverside	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,887,396	1,996,443	115,006	—	—
Beckwourth County Service Area	Plumas	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	15,917	10,840	23,000	—	—
Beckwourth Fire Protection District	Plumas	7.	O	—	—	—	—	27,426	15,474
—	—	—	—	Fire Protection	29,714	51,581	—	—	—
Bel Aire Lighting Maintenance (San Mateo)	San Mateo	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	39,339	12,766	—	—	—
Bel Marin Keys Community Services District	Marin	5.1	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	292,729	194,540	—	—	—
Bell Canyon Community Services District	Ventura	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	313,805	284,828	—	—	—

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General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Bell Gardens Financing Authority	Los Angeles	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 25,974,627	$ 28,818,933	$ 19,320,000	—	—
Bell Gardens Lighting District	Los Angeles	18.	S	—	—	—	—	1,042,244	235,112
—	—	—	—	Lighting and Lighting Maintenance	247,466	261,275	909	—	—
Bell Lighting District	Los Angeles	18.	S	—	—	—	—	609,653	138,565
—	—	—	—	Lighting and Lighting Maintenance	139,416	162,989	13	—	—
Bella Vista Oaks Subdivision Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Bella Vista Oaks Unit 4 Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Bella Vista Recreation and Park District	Los Angeles	27.1	S	—	—	—	—	45,873	5,899
—	—	—	—	Recreation and Park	5,935	550	—	—	—
Bella Vista Water District	Shasta	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,504,171	3,802,002	5,104,319	—	—
Bell-Cudahy Cable Television Joint Powers Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Television Translator Station Facilities	46,633	47,381	—	—	—
Belle Mill Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	3,421	3,713	—	—	—
Bellflower Public Facilities Corporation	Los Angeles	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	525,275	518,977	5,880,000	—	—
Belmont Fire Protection District	San Mateo	7.	C	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,882,426	3,861,633	—	—	—
Belmont Lighting District	San Mateo	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	10,105	2,297	—	—	—
Belmont Terrace Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,990	4,180	—	—	—
Belridge Water Storage District	Kern	48.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	13,167,151	11,811,197	5,785,000	—	—
Belvedere Garbage Disposal District	Los Angeles	10.1	S	—	—	—	—	8,761,676	1,468,386
—	—	—	—	Waste Disposal Enterprise	4,352,735	4,101,171	—	—	—
Belvedere-Tiburon Joint Recreation Committee District	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	580,411	573,560	—	—	—
Belvedere-Tiburon Library Agency	Marin	17.1	O	—	—	—	—	850,966	818,779
—	—	—	—	Library Services	1,298,916	1,176,136	—	—	—
Ben Lomond Fire Protection District	Santa Cruz	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	460,975	334,669	—	—	—
Benefits Liability Excess Fund	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,775,812	8,477,382	—	—	—
Benicia Road Lighting District	Solano	18.	S	—	—	—	—	13,369	4,612
—	—	—	—	Lighting and Lighting Maintenance	4,612	2,575	—	—	—
Bennett Valley Fire Protection	Sonoma	7.	O	—	—	—	—	412,494	320,060
—	—	—	—	Fire Protection	341,333	297,067	—	—	—
Berkeley Civic Improvement Corporation	Alameda	54.1	C	Inactive	—	—	—	—	—
Berkeley Joint Powers Financing Authority	Alameda	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,453,798	3,453,798	38,120,000	—	—

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General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Berrenda Mesa Water District	Kern	41.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 27,003,998	$ 26,281,886	$ 6,079,411	—	—
Berry Creek Community Services District	Butte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	25,497	43,067	—	—	—
Bertsch-Ocean View Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	61,781	56,762	—	—	—
Beta Healthcare Group Risk Management Authority	San Francisco	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	42,184,992	31,834,626	—	—	—
Bethel Island Fire Protection District	Contra Costa	7.	S	—	—	—	—	5,012,884	490,235
—	—	—	—	Fire Protection	597,724	565,365	—	—	—
Bethel Island Municipal Improvement District	Contra Costa	15.4	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	498,465	420,785	—	—	—
Beyers Lane Community Services District	Nevada	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,007	8,946	—	—	—
Bi-County Solid Waste Authority	Yuba	50.	O	Inactive	—	—	—	—	—
Bieber Lighting District	Lassen	18.	S	—	—	—	—	11,720	1,866
—	—	—	—	Lighting and Lighting Maintenance	3,938	1,866	—	—	—
Big Bear Airport District	San Bernardino	2.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	1,199,873	908,413	93,283	—	—
Big Bear Area Regional Wastewater Agency	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,484,037	2,911,077	6,310,000	—	—
Big Bear City Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,107,136	1,944,739	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	27,050	27,050	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,057,789	3,163,915	—	—	—
—	—	—	—	Water Enterprise	2,194,003	1,762,536	3,155,202	—	—
Big Bear Lake Fire Protection District	San Bernardino	7.	C	—	—	—	—	4,613,482	1,066,400
—	—	—	—	Fire Protection	2,452,130	2,674,502	—	—	—
Big Bear Lake Non-Profit Corporation	San Bernardino	54.	C	Inactive	—	—	—	—	—
Big Bear Municipal Water District	San Bernardino	44.	O	—	—	—	—	7,573,846	1,617,573
—	—	—	—	Pest Control	276,433	332,796	—	—	—
—	—	—	—	Recreation and Park	655,540	371,578	—	—	—
—	—	—	—	Water Enterprise	2,549,602	2,601,900	2,745,339	—	—
Big Bear Valley Recreation and Park District	San Bernardino	27.1	S	—	—	—	—	4,371,436	876,190
—	—	—	—	Recreation and Park	1,599,731	1,541,918	—	—	—
Big Creek Community Services District	Fresno	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	34,054	7,891	—	—	—
—	—	—	—	Water Enterprise	70,570	34,547	—	—	—
Big Independent Cities Excess Pool Joint Powers Agreement	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,597,135	3,481,427	8,760,000	—	—
Big Pine Cemetery District	Inyo	4.	O	—	—	—	—	43,207	15,445
—	—	—	—	Cemetery	18,077	7,942	—	—	—
Big Pine Community Services District	Inyo	5.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Big Pine Community Services District — (continued)	Inyo	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 49,631	$ 54,085	$ —	—	—
—	—	—	—	Water Enterprise	83,005	67,661	—	—	—
Big Pine Fire Protection District	Inyo	7.	O	—	—	—	—	203,664	135,517
—	—	—	—	Fire Protection	158,571	99,088	—	—	—
Big Pine Lighting District	Inyo	18.	S	—	—	—	—	47,572	18,041
—	—	—	—	Lighting and Lighting Maintenance	19,813	7,977	—	—	—
Big River Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	20,530	20,210	—	—	—
—	—	—	—	Recreation and Park	123,147	162,777	—	—	—
Big Rock Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	74,396	57,145	201,032	—	—
Big Springs Irrigation District	Siskiyou	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	77,417	75,584	15,172	—	—
Big Valley Fire Protection District	Lassen	7.	O	—	—	—	—	64,888	27,810
—	—	—	—	Fire Protection	29,189	142,555	—	—	—
Big Valley Pest Abatement District	Lassen	23.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	30,093	206	—	—	—
Biggs-West Gridley Water District	Butte	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	701,819	619,386	—	—	—
Bighorn-Desert View Water Agency	San Bernardino	45.25	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	745,637	1,275,227	1,747,977	—	—
Biola Community Services District	Fresno	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	197,909	227,817	—	—	—
—	—	—	—	Water Enterprise	115,730	97,467	139,088	—	—
Birchim Community Services District	Mono	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	43,675	25,511	—	—	—
Bishop Fire Protection District	Inyo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	238,418	154,942	—	—	—
Bittner Lane Permanent Road Division District	Sonoma	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	913	43	—	—	—
Black Butte Subdivision Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Black Gold Cooperative Library System	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	2,298,042	2,186,618	—	—	—
Blanchard-Santa Paula Public Library District-Blanchard Community Library	Ventura	17.3	O	—	—	—	—	—	—
—	—	—	—	Library Services	699,139	625,588	83,371	—	—
Bloomington Recreation and Park District	San Bernardino	27.1	S	—	—	—	—	715,910	148,662
—	—	—	—	Recreation and Park	156,055	104,710	—	—	—
Bloss Memorial Healthcare District	Merced	14.	O	—	—	—	—	—	—
—	—	—	—	Health	5,082,015	4,754,103	488,737	—	—
BLP Schools Self-Insurance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	8,069,281	5,286,292	—	—	—
Blue Lake Fire Protection District	Humboldt	7.	O	—	—	—	—	190,941	98,558

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General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Blue Lake Fire Protection District — (continued)	Humboldt	7.	O	—	—	—	—	$ 190,941	$ 98,558
—	—	—	—	Fire Protection	$ 111,237	$ 73,578	$ —	—	—
Blue Tent School Road Permanent Road Division	Nevada	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	220	62	—	—	—
Bluffs Community Services District	Fresno	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	6,380	9,342	—	—	—
Blythe Public Finance Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	498,895	1,459,701	8,035,000	—	—
Bodega Bay Fire Protection District	Sonoma	7.	O	—	—	—	—	519,479	627,882
—	—	—	—	Fire Protection	884,008	997,947	1,320,000	—	—
Bodega Bay Public Utility District	Sonoma	40.1	O	—	—	—	—	368,325	180,230
—	—	—	—	Waste Disposal Enterprise	806,400	611,400	2,622,700	—	—
—	—	—	—	Water Enterprise	700,400	739,800	—	—	—
Boggs Tract Fire Protection District	San Joaquin	7.	O	—	—	—	—	134,910	33,273
—	—	—	—	Fire Protection	33,273	30,809	—	—	—
Boggs Tract Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	5,072	679
—	—	—	—	Lighting and Lighting Maintenance	3,150	4,086	—	—	—
Bolinas Community Public Utility	Marin	40.1	O	—	—	—	—	119,039	64,243
—	—	—	—	Waste Disposal Enterprise	9,073	202,214	209,000	—	—
—	—	—	—	Water Enterprise	764,070	564,994	1,508,579	—	—
Bolinas Fire Protection District	Marin	7.	O	—	—	—	—	400,708	239,561
—	—	—	—	Fire Protection	352,158	322,164	118,775	—	—
Bolinas Highlands Permanent Road Division	Marin	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	19,574	15,263	89,469	—	—
Bolinas-Stinson Union School District Educational Facilities Corporation	Marin	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	41,478	31,091	598,000	—	—
Bombay Beach Community Service District	Imperial	5.1	O	—	—	—	—	31,600	10,738
—	—	—	—	Recreation and Park	17,066	26,080	—	—	—
Bonita-Sunnyside Fire Protection District	San Diego	7.	O	—	—	—	—	2,541,615	1,442,728
—	—	—	—	Fire Protection	1,782,849	1,274,510	—	—	—
Boron Community Services District	Kern	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	76,828	173,022	—	—	—
—	—	—	—	Water Enterprise	412,157	361,277	129,838	—	—
Boronda County Sanitation District (Monterey)	Monterey	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	133,473	127,366	558,776	—	—
Borrego Springs Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,201,671	1,147,725	72,421	—	—
Borrego Springs Park Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	82,858	86,054	—	—	—
—	—	—	—	Waste Disposal Enterprise	79,303	87,895	—	—	—
—	—	—	—	Water Enterprise	98,968	102,959	—	—	—
Borrego Water District	San Diego	41.	O	—	—	—	—	—	—

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General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Borrego Water District — (continued)	San Diego	41.	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 325,649	$ 396,190	$ —	—	—
—	—	—	—	Water Enterprise	1,900,232	1,777,176	3,370,000	—	—
Boulder Creek Fire Protection District	Santa Cruz	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	535,572	399,749	—	—	—
Boulder Creek Recreation and Park District	Santa Cruz	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	170,548	167,923	—	—	—
Bowling Green Estates Maintenance (San Joaquin)	San Joaquin	19.	S	—	—	—	—	3,473	933
—	—	—	—	Drainage and Drainage Maintenance	1,859	1,032	—	—	—
Branciforte Fire Protection District	Santa Cruz	7.	O	—	—	—	—	434,846	392,026
—	—	—	—	Fire Protection	441,610	411,912	108,130	—	—
Brannan-Andrus Levee Maintenance (Sacramento)	Sacramento	16.10	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,085,923	2,335,842	302,319	—	—
Brawley County Water District	Imperial	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	21,808	21,850	235,400	—	—
Brawley Public Improvement Corporation	Imperial	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,073,900	1,073,900	18,540,000	—	—
Brea Public Financing Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	11,121,285	11,121,285	50,987,115	—	—
Briceland Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,705	6,562	—	—	—
Bridgeport Fire Protection District	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	111,263	126,047	—	—	—
Bridgeport Public Utility District	Mono	40.1	O	—	—	—	—	—	—
Brisbane Public Financing Authority	San Mateo	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	162,413	2,903,057	39,305,000	—	—
Broadmoor Police Protection District	San Mateo	25.1	O	—	—	—	—	1,375,435	1,166,338
—	—	—	—	Police Protection and Personal Safety	1,503,710	1,213,738	—	—	—
Broadview Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,651,091	1,693,661	369,125	—	—
Brooktrails Community Services District	Mendocino	5.1	O	—	—	—	—	1,907,978	791,671
—	—	—	—	Fire Protection	167,328	183,682	—	—	—
—	—	—	—	Governmental Services	259,023	256,517	9,105	—	—
—	—	—	—	Recreation and Park	136,476	110,423	—	—	—
—	—	—	—	Waste Disposal Enterprise	480,762	454,331	—	—	—
—	—	—	—	Water Enterprise	771,781	734,971	521,190	—	—
Brophy Water District	Yuba	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	309,456	317,602	—	—	—
Browns Valley Cemetery District	Yuba	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	13,945	14,224	—	—	—
Browns Valley Irrigation District	Yuba	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,116,277	1,245,587	1,621,244	—	—
Brownsville Cemetery District	Yuba	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	16,246	17,190	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Buckeye Fire Protection District	Shasta	7.	O	—	—	—	—	$ 149,482	$ 10,429
—	—	—	—	Fire Protection	$ 71,209	$ 10,429	$ —	—	—
Buckingham Park Water District	Lake	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	259,003	256,168	341,365	—	—
Buena County Sanitation District (San Diego)	San Diego	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,850,881	3,589,404	—	—	—
Buena Park Library District	Orange	17.1	O	—	—	—	—	—	—
—	—	—	—	Library Services	1,761,606	1,438,061	30,704	—	—
Buena Park Public Finance Authority	Orange	50.	O	Inactive	—	—	—	—	—
Buena Vista Resource Conservation District	Kern	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,812	2,749	—	—	—
Buena Vista Water Storage District	Kern	48.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,451,175	3,709,855	925,000	—	—
Burbank - Glendale - Pasadena Airport Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	43,843,987	33,903,681	15,115,000	—	—
Burbank Sanitary District (Santa Clara)	Santa Clara	30.1	O	—	—	—	—	—	—
Burbank-Paradise Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	218,019	182,315	35,017	—	—
Burkett Garden Acres Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	24,880	6,861
—	—	—	—	Lighting and Lighting Maintenance	12,971	15,092	—	—	—
Burkett Gardens Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	68,396	15,032
—	—	—	—	Lighting and Lighting Maintenance	30,175	31,402	—	—	—
Burlingame Hills Sewer Maintenance District	San Mateo	35.3	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	230,299	253,099	—	—	—
Burney Basin Mosquito Abatement District	Shasta	21.	O	—	—	—	—	417,815	151,482
—	—	—	—	Pest Control	104,230	123,765	—	—	—
Burney Cemetery District	Shasta	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	78,058	89,184	—	—	—
Burney Fire Protection District	Shasta	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	412,608	377,871	—	—	—
Burney Pine Subdivision Unit 2 Storm Drain Maintenance (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Burney Water District	Shasta	42.	O	—	—	—	—	228,440	228,440
—	—	—	—	Waste Disposal Enterprise	390,207	422,962	440,000	—	—
—	—	—	—	Water Enterprise	443,443	548,627	—	—	—
Butler-Keys Community Service District	Lake	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,790	264	—	—	—
Butte City Community Services District	Glenn	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	—	6,852	—	—	—
—	—	—	—	Water Enterprise	17,996	9,008	10,177	—	—
Butte County Air Quality Management District	Butte	1.1	S	—	—	—	—	2,125,693	1,656,050
—	—	—	—	Air Pollution Control	1,776,749	1,656,050	—	—	—
Butte County Mosquito and Vector Control District	Butte	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,517,379	1,447,528	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Butte Creek Drainage District (Butte)	Butte	6.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Drainage and Drainage Maintenance	$ 12,494	$ 3,954	$ —	—	—
Butte School Districts Self-Funded Medical Benefits	Butte	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	23,785,216	26,386,071	—	—	—
Butte Valley Fire Protection	Siskiyou	7.	O	—	—	—	—	85,186	16,999
—	—	—	—	Fire Protection	45,386	37,082	—	—	—
Butte Valley Irrigation District	Siskiyou	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	267,877	233,163	—	—	—
Butte Valley Resource Conservation District	Siskiyou	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	400	—	—	—	—
Butte Water District	Butte	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	491,186	595,044	—	—	—
Buttonwillow County Water District	Kern	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	328,508	31,480	—	—	—
—	—	—	—	Water Enterprise	115,392	128,936	47,000	—	—
Buttonwillow Recreation and Park District	Kern	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	417,209	107,143	—	—	—
Buzztail Community Services District	Butte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	47,949	31,731	—	—	—
Byron Sanitary District (Contra Costa)	Contra Costa	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	116,858	239,736	—	—	—
Byron-Bethany Irrigation District	Contra Costa	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,362,897	1,110,177	19,540	—	—
Byron-Brentwood-Knightsen Cemetery District	Contra Costa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	374,380	290,091	—	—	—
C Road Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	14,403	11,307	—	—	—
Cabazon County Water District	Riverside	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,586,276	700,367	2,889,189	—	—
Cacheville Community Services District	Yolo	5.1	O	—	—	—	—	9,911	4,091
—	—	—	—	Lighting and Lighting Maintenance	8,430	5,875	—	—	—
—	—	—	—	Water Enterprise	52,059	39,589	122,000	—	—
Cachuma Resource Conservation District	Santa Barbara	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	360,421	366,313	—	—	—
Calaveras County Air Pollution Control District	Calaveras	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	115,858	103,236	—	—	—
Calaveras County Water District	Calaveras	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,716,982	4,347,145	174,118	—	—
—	—	—	—	Water Enterprise	8,718,200	7,622,867	21,703,420	—	—
Calaveras Public Power Agency	Calaveras	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	1,429,687	1,208,281	—	—	—
Calaveras Public Utility District	Calaveras	40.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,459,313	1,004,367	3,693,037	—	—
Calexico Unified School District Building Corporation	Imperial	54.	O	Inactive	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
California Affiliated Risk Management Authorities (CARMA)	Sacramento	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Self Insurance	$ 3,307,407	$ 2,825,478	$ —	—	—
California Association for Park and Recreation Insurance	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,733,227	3,042,467	—	—	—
California Cities Financing Corporation Financing Authority	Solano	50.	O	Inactive	—	—	—	—	—
California Cities Home Ownership Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	105,896	119,739	—	—	—
California Counties Lease Financing Authority	Sacramento	50.	O	Inactive	—	—	—	—	—
California Fair Service Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,789,372	7,000,275	—	—	—
California Fairs Financing Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	19,279,130	19,425,454	22,585,000	—	—
California Housing Authority Risk Management Agency	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,643,720	1,585,384	—	—	—
California Housing Workers Compensation Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,101,258	5,997,685	—	—	—
California Identification System In Fresno County	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	675,899	446,247	260,052	—	—
California Joint Powers Insurance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	47,505,532	36,810,383	—	—	—
California Joint Powers Risk Management Authority	Alameda	50.	O	—	—	—	—	804,100	697,397
—	—	—	—	Self Insurance	14,081,774	4,196,246	—	—	—
California Loan Purchase Financing Authority	Santa Barbara	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	739,517	713,590	11,235,000	—	—
California Local Government Finance Joint Powers Authority	Santa Barbara	50.	O	Inactive	—	—	—	—	—
California Pines Community Services District	Modoc	5.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	7,926	17,163	—	—	—
—	—	—	—	Fire Protection	129,679	87,284	129,761	—	—
—	—	—	—	Recreation and Park	3,560	6,200	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	81,844	129,399	—	—	—
—	—	—	—	Waste Disposal Enterprise	120,372	131,418	13,632	—	—
—	—	—	—	Water Enterprise	57,019	95,108	—	—	—
California Public Capital Improvements Financing Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	28,054,169	412,667,019	179,395,000	—	—
California Rural Water Finance Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	90	2,875	30,000,000	—	—
California Sanitation Districts Risk Management Authority	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,061,092	6,118,913	—	—	—
California State University Risk Management Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	48,983,000	54,381,000	—	—	—
California Statewide Automated Welfare System Consortium IV	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	12,714,255	12,714,255	—	—	—
California Statewide Community Development Authority	Contra Costa	50.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
California Transit Financing Authority	Sacramento	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 4,051,758	$ 50,695,006	$ 160,990,000	—	—
California Transit Systems Joint Powers Insurance Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,360,264	2,842,664	—	—	—
California Valley Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	322,206	354,833	66,723	—	—
Calistoga Public Facilities Corporation	Napa	54.	C	Inactive	—	—	—	—	—
Callahan Water District	Siskiyou	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,940	2,190	1,434	—	—
Callayomi County Water District	Lake	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	431,897	205,113	210,000	—	—
Calleguas Municipal Water District	Ventura	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	85,777,356	69,177,197	59,820,000	—	—
Calpella County Water District	Mendocino	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	71,537	82,566	20,000	—	—
—	—	—	—	Water Enterprise	101,273	111,019	—	—	—
Calpine Lighting District	Sierra	18.	S	Inactive	—	—	—	—	—
Calwa Recreation and Park District	Fresno	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	290,829	345,641	—	—	—
Camarillo Health Care District	Ventura	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	1,802,149	1,840,597	—	—	—
Camarillo Library Authority	Ventura	50.	O	Inactive	—	—	—	—	—
Camarillo Lighting Maintenance District (Ventura)	Ventura	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,701,829	1,787,274	—	—	—
Camarillo Sanitary District (Ventura)	Ventura	30.1	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,223,721	5,174,373	10,481,770	—	—
Cambria Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	115,737	129,773	—	—	—
Cambria Community Healthcare District	San Luis Obispo	14.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	732,669	753,196	—	—	—
Cambria Community Services District	San Luis Obispo	5.1	O	—	—	—	—	1,786,442	1,007,170
—	—	—	—	Fire Protection	10,925,974	12,292,183	161,877	—	—
—	—	—	—	Waste Disposal Enterprise	2,429,675	2,926,066	5,330,401	—	—
—	—	—	—	Water Enterprise	2,729,155	1,973,580	1,963,000	—	—
Cameron Estates Community Services District	El Dorado	5.1	O	—	—	—	—	286,934	49,044
—	—	—	—	Streets and Roads - Construction and Maintenance	124,125	146,427	—	—	—
Cameron Park Airport District	El Dorado	2.1	O	—	—	—	—	29,543	14,705
—	—	—	—	Airport Enterprise	336,829	314,577	372,600	—	—
Cameron Park Community Services District	El Dorado	5.1	O	—	—	—	—	4,986,015	1,971,804
—	—	—	—	Recreation and Park	3,693,456	4,268,955	—	—	—
Camp Far West Irrigation District	Yuba	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	41,555	27,820	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Camp Meeker Recreation and Park District	Sonoma	27.1	O	—	—	—	—	$ 148,822	$ 57,535
—	—	—	—	Recreation and Park	$ 59,809	$ 243,717	$ 3,118,996	—	—
—	—	—	—	Water Enterprise	339,438	98,072	—	—	—
Campo Bello-University Park Drainage Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,782	82	—	—	—
Camptonville Cemetery District	Yuba	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	820	—	—	—	—
Camptonville Community Services District	Yuba	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	15,453	21,888	—	—	—
—	—	—	—	Water Enterprise	29,130	19,138	20,393	—	—
Camrosa Water District	Ventura	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,744,095	1,034,449	6,512,370	—	—
—	—	—	—	Water Enterprise	7,493,209	8,992,873	8,735,877	—	—
Canada County Water District	San Mateo	42.	O	Inactive	—	—	—	—	—
Canby Community Services District	Modoc	5.1	O	Inactive	—	—	—	—	—
Canby Fire Protection District	Modoc	7.	O	—	—	—	—	136,483	14,599
—	—	—	—	Fire Protection	14,599	22,499	—	—	—
Canby Lighting District	Modoc	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	980	779	—	—	—
Canebrake County Water District	San Diego	42.	O	—	—	—	—	9,567	9,319
—	—	—	—	Water Enterprise	24,795	29,611	—	—	—
Canyon Creek Estates Permanent Road Division	Nevada	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,030	1,931	—	—	—
Canyon Del Rey Watershed Joint Powers Agency	Monterey	50.	O	Inactive	—	—	—	—	—
Capay Cemetery District	Yolo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	58,375	25,823	—	—	—
Capay Fire Protection District	Tehama	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	63,523	25,442	—	—	—
Capay Valley Fire Protection District	Yolo	7.	O	—	—	—	—	127,744	51,400
—	—	—	—	Fire Protection	138,973	178,247	—	—	—
Capistrano Bay Community Services District	Orange	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	10,443	9,313	—	—	—
—	—	—	—	Police Protection and Personal Safety	391,620	349,250	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	120,096	107,103	—	—	—
—	—	—	—	Waste Disposal Enterprise	28,864	28,864	—	—	—
Capistrano Valley Water District (Orange)	Orange	49.	C	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,910,777	8,061,444	195,000	—	—
Capital Improvement Corporation of the City of Visalia	Tulare	54.1	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,802,467	1,225,610	11,510,000	—	—
Capitola Financing Authority	Santa Cruz	50.	O	—	—	—	—	—	—
Cardiff County Sanitation District (San Diego)	San Diego	31.	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,068,490	2,851,515	9,685,905	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Carlotta Community Services District	Humboldt	5.1	O	—	—	—	—	$ 27,022	$ 25,759
—	—	—	—	Fire Protection	$ 36,055	$ 46,379	$ —	—	—
Carlsbad Municipal Water District	San Diego	44.	C	Inactive	—	—	—	—	—
Carlsbad Public Improvement Corporation	San Diego	54.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,073,134	1,978,540	8,425,000	—	—
Carlsbad Unified School District Educational Facilities Corporation	San Diego	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,044,402	2,901,849	12,885,000	—	—
Carmel Area Wastewater Agency (Monterey)	Monterey	30.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,765,242	4,070,416	—	—	—
Carmel Highlands Fire Protection District	Monterey	7.	O	—	—	—	—	1,162,165	1,028,911
—	—	—	—	Fire Protection	1,504,394	2,394,338	478,632	—	—
Carmel Valley County Sanitation (Monterey)	Monterey	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	420,217	536,343	—	—	—
Carmel Valley Fire Protection District	Monterey	7.	O	—	—	—	—	1,277,139	1,147,134
—	—	—	—	Fire Protection	1,503,271	1,514,590	267,464	—	—
Carmel Valley Recreation and Park District	Monterey	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	63,031	49,759	—	—	—
Carmel-Carmel Valley-Big Sur Ambulance Authority	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	749,519	855,380	97,521	—	—
Carmet Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,690	2,510	—	—	—
Carmichael Recreation and Park District	Sacramento	27.1	S	—	—	—	—	2,146,037	973,304
—	—	—	—	Recreation and Park	2,541,119	2,333,081	9,573	—	—
Carmichael Water District	Sacramento	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,871,398	5,815,718	35,300,000	—	—
Carpinteria Cemetery District	Santa Barbara	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	236,946	155,332	—	—	—
Carpinteria Public Improvement Corporation	Santa Barbara	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	24,653	174,292	2,035,000	—	—
Carpinteria Sanitary District (Santa Barbara)	Santa Barbara	30.1	O	—	—	—	—	2,131,970	404,213
—	—	—	—	Waste Disposal Enterprise	3,967,998	3,346,376	17,355,000	—	—
Carpinteria Street Lighting District No. 1	Santa Barbara	18.	C	—	—	—	—	388,476	146,175
—	—	—	—	Lighting and Lighting Maintenance	168,802	75,692	—	—	—
Carpinteria Valley Water District	Santa Barbara	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,629,481	6,449,569	9,870,000	—	—
Carpinteria-Summerland Fire Protection District	Santa Barbara	7.	O	—	—	—	—	4,153,558	3,388,532
—	—	—	—	Fire Protection	3,592,978	3,559,449	—	—	—
Carters Cemetery District	Tuolumne	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	43,818	28,866	—	—	—
Caruthers Community Services District	Fresno	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	20,392	16,541	—	—	—
—	—	—	—	Waste Disposal Enterprise	107,762	80,444	—	—	—
—	—	—	—	Water Enterprise	217,118	160,546	—	—	—

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General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Casitas Municipal Water	Ventura	44.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 10,859,271	$ 6,966,061	$ 16,105,773	—	—
Caspar South Water District	Mendocino	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	31,647	32,550	—	—	—
Castaic Lake Water Agency	Los Angeles	45.23	O	—	—	—	—	14,832,478	1,402,914
—	—	—	—	Water Enterprise	57,979,268	51,187,460	274,592,787	—	—
Castella Fire Protection District	Shasta	7.	O	—	—	—	—	396,381	78,167
—	—	—	—	Fire Protection	61,882	78,167	—	—	—
Castle Joint Powers Authority	Merced	50.	O	—	—	—	—	—	—
Castle Rock County Water District	Contra Costa	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	66,809	51,239	—	—	—
Castro Valley Sanitary District (Alameda)	Alameda	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,915,898	4,418,945	—	—	—
Castroville Cemetery District	Monterey	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	141,322	93,781	—	—	—
Castroville County Water District	Monterey	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	946,586	909,237	1,020,000	—	—
Cathedral City Community Services District	Riverside	5.1	C	Inactive	—	—	—	—	—
Cathedral City Public Finance Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,681,533	6,196,533	70,406,000	—	—
Cawelo Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	11,732,443	9,610,351	15,728,165	—	—
Cayucos Fire Protection District	San Luis Obispo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	198,481	135,439	—	—	—
Cayucos Sanitary District (San Luis Obispo)	San Luis Obispo	30.1	O	—	—	—	—	1,873,547	275,000
—	—	—	—	Waste Disposal Enterprise	1,262,161	934,135	191,000	—	—
Cayucos-Morro Bay Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	393,981	181,788	—	—	—
Cazadero Community Services District	Sonoma	5.1	O	—	—	—	—	180,833	103,081
—	—	—	—	Fire Protection	77,173	57,732	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,552	2,529	—	—	—
—	—	—	—	Recreation and Park	44,171	34,571	—	—	—
Cedar Ridge Road Permanent Road Division No. 20	Tuolumne	29.	S	Inactive	—	—	—	—	—
Cedarville Cemetery District	Modoc	4.	O	—	—	—	—	54,905	10,523
—	—	—	—	Cemetery	10,605	13,713	—	—	—
Cedarville County Water District	Modoc	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	105,931	101,155	597,018	—	—
Cedarville Fire Protection District	Modoc	7.	O	—	—	—	—	53,237	27,706
—	—	—	—	Fire Protection	30,839	32,641	—	—	—
Cedarville Lighting District	Modoc	18.	S	—	—	—	—	7,932	3,082
—	—	—	—	Lighting and Lighting Maintenance	3,132	2,274	—	—	—
Celeste County Water District	Merced	42.	S	—	—	—	—	50,266	9,610
—	—	—	—	Water Enterprise	9,610	1,941	64,200	—	—
Cemetery District No. 1	Kern	4.	O	—	—	—	—	910,001	433,750

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Cemetery District No. 1 — (continued)	Kern	4.	O	—	—	—	—	$ 910,001	$ 433,750
—	—	—	—	Cemetery	$ 738,575	$ 1,082,355	$ —	—	—
Cemetery District No. 1 (Placer)	Placer	4.	O	—	—	—	—	227,825	208,671
—	—	—	—	Cemetery	316,243	294,521	—	—	—
Cemetery District No. 2	Sierra	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	5,369	948	—	—	—
Cemetery District No. 3	Sierra	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	9,498	3,371	—	—	—
Cemetery District No. 5	Sierra	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	12,142	8,600	—	—	—
Cemetery District of the Redwoods	Mendocino	4.	O	—	—	—	—	148,657	76,277
—	—	—	—	Cemetery	70,096	78,967	—	—	—
Center for Staff Development	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	39,805	36,036	—	—	—
Centerville Community Services District	Shasta	5.1	O	—	—	—	—	180,225	180,225
—	—	—	—	Water Enterprise	1,141,692	749,938	968,621	—	—
Centinela-South Bay Schools Insurance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,962,706	7,243,842	—	—	—
Centinella Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	62,182	54,577	—	—	—
Central Basin Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	51,071,547	47,638,653	44,750,000	—	—
Central Calaveras Fire and Rescue Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	242,848	236,137	112,841	—	—
Central California Irrigation District	Merced	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	11,451,070	7,066,269	4,000	—	—
Central California Mortgage Authority	Stanislaus	50.	O	Inactive	—	—	—	—	—
Central California Power Agency No. 1	Sacramento	50.	O	—	—	—	—	—	—
Central California Schools Risk Management Authority (CCSRMA)	Madera	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,387,755	3,295,572	—	—	—
Central California Tristeza Eradication Agency	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,501,548	1,524,364	24,722	—	—
Central California Vector Control Joint Powers Agency	Madera	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	673,781	676,813	—	—	—
Central Coast Cities Joint Powers Self-Insurance Fund-Compensation	San Luis Obispo	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,355,200	3,355,200	—	—	—
Central Coast Cities Joint Powers Self-Insurance Fund-Liability	San Luis Obispo	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,549,900	1,549,900	—	—	—
Central Coast Water Authority	Santa Barbara	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	15,007,753	15,782,778	162,270,000	—	—
Central Contra Costa Sanitary District (Contra Costa)	Contra Costa	30.1	O	—	—	—	—	42,891,000	6,873,000
—	—	—	—	Waste Disposal Enterprise	56,884,647	52,197,104	25,909,891	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Central Contra Costa Transit Authority	Contra Costa		O	—	—	—	—	$ —	$ —
—	—	—	—	Transit Enterprise	$ 20,837,676	$ 23,180,070	$ —	—	—
—	—	—	—	Transit Enterprise	2,550,239	2,871,335	—	—	—
Central Delta Water Agency	San Joaquin	45.30	O	—	—	—	—	—	—
Central Fire Protection District (Santa Clara)	Santa Clara	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	45,473,079	41,213,281	4,815,000	—	—
Central Fire Protection District (Santa Cruz)	Santa Cruz	7.	O	—	—	—	—	10,609,804	6,530,060
—	—	—	—	Fire Protection	7,755,343	7,877,330	1,046,686	—	—
Central Marin Sanitation Agency	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,735,036	7,540,855	—	—	—
Central Modoc Resource Conservation District	Modoc	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	294,317	290,725	—	—	—
Central Plumas Recreation District	Plumas	27.1	O	—	—	—	—	618,868	163,309
—	—	—	—	Recreation and Park	322,710	294,759	—	—	—
Central Region School Insurance Group	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	11,694,854	10,504,011	—	—	—
Central San Joaquin Financing Authority	Fresno	50.	O	—	—	—	—	—	—
Central San Joaquin Valley Risk Management Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	16,804,930	12,098,882	—	—	—
Central San Joaquin Water Conservation District	San Joaquin	46.4	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,319,522	1,176,076	5,430,000	—	—
Central Sierra Economic Development District	Amador	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	88,962	103,107	—	—	—
Central Sierra Planning Council	Amador	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	296,284	378,051	—	—	—
Central Tulare County School Districts Self-Insurance Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	600,288	1,294,343	—	—	—
Central Valley Cemetery District	Imperial	4.	O	—	—	—	—	607,100	589,629
—	—	—	—	Cemetery	609,022	589,629	—	—	—
Central Valley Financing Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	68,384,734	40,439,012	114,095,000	—	—
Central Valley Fire Protection	San Bernardino	7.	S	—	—	—	—	37,552,159	9,880,272
—	—	—	—	Fire Protection	12,506,554	10,709,099	—	—	—
Central Valley Pest Control District	Fresno	24.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	155,330	179,027	—	—	—
Central Valley Project Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	106	—	—	—	—
Central Valley School Districts Financing Corporation	Fresno	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	338,440	3,651,428	18,750,000	—	—
Central Water District	Santa Cruz	42.	O	—	—	—	—	178,017	51,662
—	—	—	—	Water Enterprise	551,443	430,330	123,206	—	—
Century Ranch Water District	Colusa	41.	O	Inactive	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Ceres Fire Protection District	Stanislaus	7.	O	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 79,867	$ 24,121	$ 50,036	—	—
Cerritos Regional County Park Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	59,840	609,999	—	—	—
Chalfant Valley Fire Department	Mono	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	52,472	36,676	—	—	—
Channel Islands Beach Community Services District	Ventura	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,037,930	908,345	—	—	—
—	—	—	—	Water Enterprise	1,597,949	1,290,581	5,245,679	—	—
Charleston Drainage District (Merced)	Merced	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	234,135	123,584	366,223	—	—
Chester Cemetery District	Plumas	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	57,963	79,147	—	—	—
Chester Fire Protection District	Plumas	7.	O	—	—	—	—	207,306	139,534
—	—	—	—	Fire Protection	151,308	135,314	—	—	—
Chester Public Utility District	Plumas	40.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,004	24,015	—	—	—
—	—	—	—	Waste Disposal Enterprise	312,526	218,739	—	—	—
—	—	—	—	Water Enterprise	380,667	247,044	—	—	—
Chico Area Recreation and Park District	Butte	27.1	O	—	—	—	—	3,693,689	1,600,861
—	—	—	—	Recreation and Park	3,347,745	3,175,384	758,083	—	—
Chino Basin Water Conservation District	San Bernardino	46.4	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	754,643	745,426	—	—	—
Chino Unified School District Capital Facilities Corporation	San Bernardino	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,669,820	12,015,287	64,525,000	—	—
Chino Unified School District Land Acquisition Corporation	San Bernardino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	16,080,109	11,946,300	—	—	—
Chino Valley Independent Fire District	San Bernardino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	14,054,231	13,465,001	1,334,851	—	—
Cholame Valley Cemetery District	Monterey	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	49	1,412	—	—	—
Chowchilla Cemetery District	Madera	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	211,471	162,448	—	—	—
Chowchilla Memorial Healthcare District	Madera	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	2,975,800	2,784,913	5,057,309	—	—
Chowchilla Public Finance Authority	Madera	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	—	530,017	2,978,155	—	—
Chowchilla Union High School District Public Improvement Corporation	Madera	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	267,107	2,544,571	5,000,000	—	—
Chowchilla Water District	Madera	41.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	—	—	—	—	—
—	—	—	—	Water Enterprise	7,237,499	6,438,312	100,484	—	—
Chowchilla-Red Top Resource Conservation District	Madera	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	2,859	2,615	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Christian Valley Park Community Services District	Placer	5.1	O	—	—	—	—	$ 56,407	$ 31,295
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 57,176	$ 35,862	$ —	—	—
—	—	—	—	Water Enterprise	246,729	214,844	183,959	—	—
Church Tree Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,555	5,023	—	—	—
Churn Creek Meadows Subdivision Storm Drain Maintenance (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Cinnabar Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	12,245	4,876	—	—	—
Circle Oaks County Water District	Napa	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	43,714	138,133	—	—	—
—	—	—	—	Water Enterprise	183,317	167,656	—	—	—
Circle XX Community Services District	Calaveras	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	45,777	48,184	56,514	—	—
Citrus Heights Water District	Sacramento	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,797,034	4,632,476	7,900,000	—	—
Citrus Pest Control District No. 2	Riverside	24.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	374,163	351,631	—	—	—
City and County of San Francisco Redevelopment Financing Authority	San Francisco	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	50,776,181	50,776,181	334,149,856	—	—
City of Albany Public Facilities Financing Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	48,389	463,056	3,910,000	—	—
City of Alhambra Parking Authority	Los Angeles	22.	C	Inactive	—	—	—	—	—
City of Arcata Joint Powers Financing Authority	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	219,850	217,587	2,695,000	—	—
City of Carmel-By-The-Sea Public Improvement Authority	Monterey	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	46,603	46,603	525,000	—	—
City of Chico Parking Authority	Butte	22.	C	—	—	—	—	—	—
—	—	—	—	Parking	748,078	684,597	—	—	—
City of Concord Civic Center Corporation	Contra Costa	54.	O	Inactive	—	—	—	—	—
City of Concord Sanitary Sewer Services, Inc	Contra Costa	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	40,281	449,595	450,000	—	—
City of Coronado Improvement Corporation	San Diego	54.	O	Inactive	—	—	—	—	—
City of Downey Civic Center Corporation	Los Angeles	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,457,262	1,456,913	9,035,000	—	—
City of Fairfield Sewer Facilities Improvement District	Solano	35.1	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	475,000	475,000	—	—	—
City of Folsom City Hall Corporation	Sacramento	54.	O	Inactive	—	—	—	—	—
City of Fresno Equipment Corporation	Fresno	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,363,328	2,351,689	—	—	—
City of Fullerton Public Financing Authority	Orange	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,921,362	1,889,111	29,553,657	—	—

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General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
City of Galt Public Financing Authority	Sacramento	50.	C	Inactive	—	—	—	$ —	$ —
City of Gardena Parking Authority	Los Angeles	54.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,227,100	2,232,360	—	—	—
City of Gardena Public Improvement Corporation	Los Angeles	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	925,630	745,510	10,660,000	—	—
City of Hanford Public Improvement Corporation	Kings	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	159,032	162,011	920,000	—	—
City of Hercules Public Facilities Corporation	Contra Costa	54.	O	Inactive	—	—	—	—	—
City of Huntington Beach Civic Improvement Corporation	Orange	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,896,000	2,837,000	31,905,000	—	—
City of Industry Public Facilities Authority	Los Angeles	50.	C	Inactive	—	—	—	—	—
City of Irvine Public Facilities Corporation	Orange	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,703,917	745,934	1,705,000	—	—
City of Jackson Public Financing Authority	Amador	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	260,101	470,101	4,570,000	—	—
City of Laguna Beach Public Improvements Corporation	Orange	54.	O	Inactive	—	—	—	—	—
City of Lakeport Municipal Sewer District No. 1	Lake	35.1	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,236,082	1,192,306	5,112,000	—	—
City of Live Oak Public Improvement Corporation	Sutter	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	—	19,461	163,000	—	—
City of Los Angeles Public Facilities Corporation	Los Angeles	54.1	O	Inactive	—	—	—	—	—
City of Manteca Recreational Facilities Inc.	San Joaquin	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	71,519	76,592	588,000	—	—
City of Marysville Levee District (Yuba)	Yuba	16.2	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	139,157	98,940	—	—	—
City of Menlo Park Civic Center Corporation	San Mateo	54.	O	Inactive	—	—	—	—	—
City of Merced Public Financing Authority	Merced	50.	O	Inactive	—	—	—	—	—
City of Montebello Water Systems Improvement Corporation	Los Angeles	54.	O	Inactive	—	—	—	—	—
City of Monterey Joint Powers Financing Authority	Monterey	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	338,207	307,486	3,700,000	—	—
City of Oakland-Clay Street Garage Corporation	Alameda	54.	C	—	—	—	—	—	—
—	—	—	—	Parking	659,290	172,595	—	—	—
City of Oceanside Bridge Corporation	San Diego	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	521,841	523,140	2,965,000	—	—
City of Oxnard Financing Authority	Ventura	50.	O	Inactive	—	—	—	—	—
City of Palm Springs Finance Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	11,340,479	11,005,212	133,348,294	—	—
City of Palm Springs Public Facilities Corporation	Riverside	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,355,496	2,235,000	7,961,810	—	—
City of Pismo Beach Public Facilities Corporation	San Luis Obispo	54.1	O	Inactive	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	93,326	111,746	280,000	—	—
City of Rancho Mirage Joint Powers Financing Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	481,342	566,607	6,245,000	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
City of Riverside Municipal Improvements Corporation	Riverside	54.	O	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 870,786	$ 877,722	$ 5,615,000	—	—
City of Rohnert Park Golf Course Corporation	Sonoma	54.	O	Inactive	—	—	—	—	—
City of Rohnert Park Recreation Corporation	Sonoma	54.	O	Inactive	—	—	—	—	—
City of San Diego Public Facilities Financing Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	94,759,297	226,013,818	1,177,980,000	—	—
City of San Diego/MTDB Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	9,232,024	9,223,182	—	—	—
City of San Fernando Public Finance Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	924,140	924,140	8,055,000	—	—
City of San Francisco Downtown Parking Corporation	San Francisco	54.	O	—	—	—	—	—	—
—	—	—	—	Parking	12,510,305	7,002,661	13,235,000	—	—
City of San Francisco Ellis - OFarrell Parking Corporation	San Francisco	54.	O	—	—	—	—	—	—
—	—	—	—	Parking	3,958,697	4,074,177	5,420,000	—	—
City of San Francisco Japan Center Garage Corporation	San Francisco	54.1	O	—	—	—	—	—	—
—	—	—	—	Parking	2,066,056	2,269,891	—	—	—
City of San Francisco Market Corporation	San Francisco	54.	O	Inactive	—	—	—	—	—
City of San Francisco Portsmouth Plaza Parking Corporation	San Francisco	54.	O	—	—	—	—	—	—
—	—	—	—	Parking	2,948,817	2,070,486	—	—	—
City of San Francisco Social Services Corporation	San Francisco	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	927,795	934,445	1,740,000	—	—
City of San Francisco Uptown Parking Corporation	San Francisco	54.	O	—	—	—	—	—	—
—	—	—	—	Parking	19,422,199	11,168,034	—	—	—
City of San Jose Berryessa Project Corporation	Santa Clara	54.	O	Inactive	—	—	—	—	—
City of San Marino and San Marino School District	Los Angeles	50.	O	Inactive	—	—	—	—	—
City of Santa Clara Public Facilities Financing Corporation	Santa Clara	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,167,523	1,203,658	15,665,000	—	—
City of Santa Cruz Recreation Corporation	Santa Cruz	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	84,920	84,920	80,000	—	—
City of Santa Fe Springs Public Facilities Corporation	Los Angeles	54.	O	Inactive	—	—	—	—	—
City of Santa Fe Springs Public Improvements Corporation	Los Angeles	54.	O	Inactive	—	—	—	—	—
City of Torrance Improvement Corporation	Los Angeles	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,597,598	4,718,190	44,020,000	—	—
City of Tulare Public Financing Authority	Tulare	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	63,362	443,372	6,450,000	—	—
City of Union City Public Facilities Corporation	Alameda	54.1	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	102,600	102,600	—	—	—
City of Walnut Creek Aquatic Facilities, Inc.	Contra Costa	54.	O	Inactive	—	—	—	—	—
City of Walnut Creek Public Improvements Corporation	Contra Costa	54.	O	Inactive	—	—	—	—	—
City of West Sacramento Storm Drainage Maintenance District No. 1 (Yolo)	Yolo	37.2	C	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	22,614	12,705	—	—	—
City of Willits Public Facilities Corporation	Mendocino	54.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
City of Willits Public Facilities Corporation — (continued)	Mendocino	54.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 2,668,032	$ 1,658,829	$ 3,560,000	—	—
Civic-Recreational-Industrial Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	6,063,038	20,281,904	—	—	—
Claremont Public Improvement Corporation	Los Angeles	54.1	C	Inactive	—	—	—	—	—
Clarksburg Fire Protection District	Yolo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	102,155	82,365	37,361	—	—
Clarksburg Lighting District	Yolo	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,384	3,512	—	—	—
Clay Water District	Sacramento	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,319	2,043	—	—	—
Clayton Water District	Madera	41.	O	Inactive	—	—	—	—	—
Clear Creek Community Service District (Lassen)	Lassen	5.1	O	—	—	—	—	148,738	37,822
—	—	—	—	Fire Protection	20,547	33,710	—	—	—
—	—	—	—	Water Enterprise	54,028	37,149	—	—	—
Clear Creek Community Services District (Shasta)	Shasta	5.1	O	—	—	—	—	298,851	171,541
—	—	—	—	Water Enterprise	1,525,653	1,259,671	5,438,688	—	—
Clearlake Oaks Fire Protection District	Lake	7.	O	—	—	—	—	487,880	373,917
—	—	—	—	Ambulance Service	180,615	226,956	35,415	—	—
—	—	—	—	Fire Protection	412,724	500,716	15,411	—	—
Clearlake Oaks Lighting District	Lake	18.	S	—	—	—	—	4,581	736
—	—	—	—	Lighting and Lighting Maintenance	857	917	—	—	—
Clearlake Oaks Water District	Lake	42.	O	—	—	—	—	136,277	172,016
—	—	—	—	Waste Disposal Enterprise	642,268	574,384	—	—	—
—	—	—	—	Water Enterprise	932,566	711,432	267,000	—	—
Clements Fire Protection District	San Joaquin	7.	O	—	—	—	—	323,778	226,486
—	—	—	—	Fire Protection	284,466	226,486	4,055	—	—
Clio Public Utility District	Plumas	40.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,544	6,393	—	—	—
Cloverdale Fire Protection District	Sonoma	7.	O	—	—	—	—	867,318	812,183
—	—	—	—	Fire Protection	781,251	740,542	355,751	—	—
Cloverdale Health Care District	Sonoma	14.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	355,617	317,810	—	—	—
Clovis Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,176,614	1,153,715	—	—	—
Clovis Memorial District	Fresno	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	1,428,493	787,205	475,000	—	—
Coachella Financing Authority	Riverside	50.	C	—	—	—	—	—	—
Coachella Fire Protection District	Riverside	7.	C	—	—	—	—	—	—
—	—	—	—	Fire Protection	774,634	698,982	—	—	—
Coachella Public Improvement Corporation	Riverside	54.1	C	—	—	—	—	—	—
Coachella Sanitary District (Riverside)	Riverside	30.1	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,943,589	1,892,298	3,610,000	—	—
Coachella Valley Cemetery District	Riverside	4.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Coachella Valley Cemetery District — (continued)	Riverside	4.	O	—	—	—	—	$ —	$ —
—	—	—	—	Cemetery	$ 865,779	$ 925,227	$ —	—	—
Coachella Valley Mosquito and Vector Control District	Riverside	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	4,257,194	7,424,630	—	—	—
Coachella Valley Recreation and Park District	Riverside	27.1	O	—	—	—	—	3,891,124	3,742,468
—	—	—	—	Recreation and Park	4,639,984	4,161,066	—	—	—
Coachella Valley Resource Conservation District	Riverside	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	245,836	225,321	193,621	—	—
Coachella Valley Water District	Riverside	42.	O	—	—	—	—	17,859,040	11,937,602
—	—	—	—	Flood Control and Water Conservation	8,524,324	5,359,245	13,110,000	—	—
—	—	—	—	Waste Disposal Enterprise	32,958,563	19,814,215	26,415,000	—	—
—	—	—	—	Water Enterprise	87,116,462	55,478,156	2,258,458	—	—
Coalinga Public Financing Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	7,288,054	8,493,030	41,851,628	—	—
Coalinga Regional Medical Center	Fresno	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	9,957,518	10,224,603	11,328,834	—	—
Coalinga/Huron Unified School District Library	Fresno	17.3	O	—	—	—	—	667,835	271,684
—	—	—	—	Library Services	813,375	513,371	—	—	—
Coalinga-Huron Cemetery District	Fresno	4.	O	—	—	—	—	92,259	32,643
—	—	—	—	Cemetery	185,441	138,180	—	—	—
Coalinga-Huron Mosquito Abatement District	Fresno	21.	O	—	—	—	—	89,940	21,064
—	—	—	—	Pest Control	24,316	19,873	—	—	—
Coalinga-Huron Recreation and Park District	Fresno	27.1	O	—	—	—	—	1,343,589	673,413
—	—	—	—	Recreation and Park	1,768,543	1,336,759	—	—	—
Coarsegold Resource Conservation District	Madera	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	29,085	30,162	—	—	—
Coast Life Support District	Mendocino	12.	O	—	—	—	—	1,146,360	631,165
—	—	—	—	Ambulance Service	798,180	959,027	470,981	—	—
Coastal Animal Services Authority	Orange	50.	C	—	—	—	—	—	—
—	—	—	—	Animal Control	775,996	676,095	—	—	—
Coastal Municipal Water District	Orange	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	42,061	399,017	—	—	—
Coastal San Luis Resource Conservation District	San Luis Obispo	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	81,651	122,593	—	—	—
Coastal Schools Employee Benefits Organization	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	26,458,984	26,681,053	—	—	—
Coastside County Water District	San Mateo	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,370,795	3,950,652	2,570,000	—	—
Cody Subdivision Storm Drain Maintenance (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Colfax Cemetery District	Placer	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	115,128	105,059	—	—	—
College City Cemetery District	Colusa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	23,149	17,625	—	—	—
College of The Redwoods Financing Corporation	Humboldt	54.1	O	—	—	—	—	—	—

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General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
College of The Redwoods Financing Corporation — (continued)	Humboldt	54.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 258,402	$ 325,069	$ 1,216,900	—	—
Collegeville Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	19,140	19,428	—	—	—
Collinsville Levee District (Solano)	Solano	16.5	O	—	—	—	—	41,805	7,000
—	—	—	—	Land Reclamation and Levee Maintenance	7,000	851	—	—	—
Colma Fire Protection District	San Mateo	7.	O	—	—	—	—	776,516	763,929
—	—	—	—	Fire Protection	1,456,168	827,356	—	—	—
Colma Lighting District	San Mateo	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	83,117	50,862	—	—	—
Colonial Heights Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	126,812	60,141
—	—	—	—	Lighting and Lighting Maintenance	14,527	14,527	—	—	—
—	—	—	—	Waste Disposal Enterprise	136,374	136,374	—	—	—
—	—	—	—	Water Enterprise	223,153	162,867	—	—	—
Colton Public Financing Authority	San Bernardino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	328,637	476,036	5,415,000	—	—
Columbia Cemetery District	Tuolumne	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	26,921	9,524	—	—	—
Columbia Fire Protection District	Tuolumne	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	60,782	69,120	—	—	—
Columbia Lighting District	Tuolumne	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	26,630	6,596	—	—	—
Columbia Resource Conservation District	Madera	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	175,819	177,305	—	—	—
Colusa Basin Drainage District	Colusa	6.2	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	359,478	404,687	—	—	—
Colusa Cemetery District	Colusa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	143,272	146,442	—	—	—
Colusa County Flood Control and Water Conservation District	Colusa	8.38	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	22	130	—	—	—
Colusa County Resource Conservation District	Colusa	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	53,737	27,506	—	—	—
Colusa County Water District	Colusa	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,206,090	2,047,564	11,601,375	—	—
Colusa County Water Works No. 1	Colusa	49.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,979	10,940	—	—	—
Colusa Mosquito Abatement District	Colusa	21.	O	—	—	—	—	408,422	236,874
—	—	—	—	Pest Control	239,644	226,964	—	—	—
Community Center Agency	Tehama	50.	O	Inactive	—	—	—	—	—
Community College MIS Consortium	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	129,437	124,430	—	—	—
Community College-County Superintendent Self-Insurance Program For Employees	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,106,924	1,785,806	—	—	—

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General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Community Human Services Project	Monterey	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Health	$ 2,809,777	$ 2,572,020	$ —	—	—
Comptche Community Services District	Mendocino	5.1	O	—	—	—	—	89,691	19,390
—	—	—	—	Fire Protection	20,255	17,613	—	—	—
Compton Creek Mosquito Abatement District	Los Angeles	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	113,850	133,660	—	—	—
Compton Public Financing Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
Concord-Walnut Creek Home Financing Authority	Contra Costa	50.	O	Inactive	—	—	—	—	—
Conejo Recreation and Park District	Ventura	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	12,170,159	12,548,779	300,000	—	—
Conejo Valley Open Space Conservation Agency	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	778,863	731,260	—	—	—
Congress Valley Water District	Napa	42.	O	—	—	—	—	298,920	30,319
—	—	—	—	Water Enterprise	79,598	18,710	297,036	—	—
Connie Lane Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	14,037	—	—	—	—
Consolidated Fire Protection District	Los Angeles	7.	S	—	—	—	—	563,886,742	373,689,368
—	—	—	—	Fire Protection	516,518,935	529,536,434	248,162	—	—
Consolidated Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,485,035	2,565,615	154,808	—	—
Consolidated Mosquito Abatement District	Fresno	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,471,468	1,363,919	—	—	—
Consolidated Sewer Maintenance District	Los Angeles	35.3	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	19,409,543	18,654,311	—	—	—
Consolidated Waste Management Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	16,183	52,189	—	—	—
—	—	—	—	Waste Disposal Enterprise	—	—	—	—	—
Contra Costa and Solano Counties School District Self Insurance Authority	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	890,853	236,349	—	—	—
Contra Costa County Flood Control and Water Conservation District	Contra Costa	8.5	S	—	—	—	—	13,191,342	4,700,725
—	—	—	—	Drainage and Drainage Maintenance	14,375,210	15,197,944	6,462,917	—	—
—	—	—	—	Flood Control and Water Conservation	6,668,805	4,979,106	793,600	—	—
Contra Costa County Joint Powers Authority For Self-Insurance	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	28,626,000	25,618,000	—	—	—
Contra Costa County Municipal Risk Management Authority	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	13,547,241	13,305,361	—	—	—
Contra Costa County Public Facilities Corporation	Contra Costa	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	16,539,577	25,234,890	166,975,000	—	—
Contra Costa County Schools Insurance Group	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	17,124,791	19,469,319	—	—	—
Contra Costa County Storm Drainage District	Contra Costa	37.4	S	—	—	—	—	556,260	42,053

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Contra Costa County Storm Drainage District — (continued)	Contra Costa	37.4	S	—	—	—	—	$ 556,260	$ 42,053
—	—	—	—	Drainage and Drainage Maintenance	$ 56,826	$ 14,978	$ 20,000	—	—
Contra Costa County Water Agency	Contra Costa	45.4	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	290,269	102,340	—	—	—
Contra Costa Fire Protection District	Contra Costa	7.	S	—	—	—	—	173,000,653	54,291,019
—	—	—	—	Fire Protection	58,259,109	51,475,840	—	—	—
Contra Costa Mosquito Abatement District	Contra Costa	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	3,638,220	3,237,448	1,280,000	—	—
Contra Costa Resource Conservation District	Contra Costa	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	242,605	196,500	—	—	—
Contra Costa Water Authority	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,174,935	4,111,509	46,635,418	—	—
Contra Costa Water District	Contra Costa	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	128,078,450	93,368,025	485,395,697	—	—
Convention Center Expansion Financing Authority	San Diego	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	13,320,601	77,404,911	205,000,000	—	—
Cooperative Personnel Services	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	14,508,758	12,964,835	460,677	—	—
Copco Lake Fire Protection District	Siskiyou	7.	O	—	—	—	—	75,843	11,337
—	—	—	—	Fire Protection	20,027	13,629	14,000	—	—
Copper Cove Road Division	Calaveras	29.	S	Inactive	—	—	—	—	—
Copper Cove Rocky Road Community Services District	Calaveras	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	57,226	57,628	—	—	—
Copperopolis Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	3,360	1,863	—	—	—
Copperopolis Fire Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	528,867	805,238	187,618	—	—
Corcoran Cemetery District	Kings	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	134,925	139,788	—	—	—
Corcoran Hospital District	Kings	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	5,263,829	5,628,159	1,198,240	—	—
Corcoran Irrigation District	Kings	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,656,361	3,482,253	350,407	—	—
Corcoran Joint Powers Finance Authority	Kings	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	77,231	81,237	630,000	—	—
Cordelia Fire Protection District	Solano	7.	O	—	—	—	—	458,632	463,814
—	—	—	—	Fire Protection	460,068	463,814	—	—	—
Cordova Recreation and Park District	Sacramento	27.1	O	—	—	—	—	4,693,954	2,065,763
—	—	—	—	Recreation and Park	4,215,021	4,248,323	—	—	—
Cordua Irrigation District	Yuba	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	223,773	188,716	—	—	—
Core Area Maintenance District (Contra Costa)	Contra Costa	19.	C	—	—	—	—	—	—

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Core Area Maintenance District (Contra Costa) — (continued)	Contra Costa	19.	C	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 237,559	$ 238,791	$ —	—	—
Corning Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	221,389	204,511	63,869	—	—
Corning Health Care District	Tehama	14.	O	—	—	—	—	3,214,385	83,083
—	—	—	—	Health	—	—	—	—	—
—	—	—	—	Hospital Enterprise	300,260	83,003	—	—	—
Corning Water District	Tehama	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	553,648	514,996	1,141,960	—	—
Corona Public Financing Authority	Riverside	50	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,547,582	24,307,332	93,695,000	—	—
Corona Public Improvement Corporation	Riverside	54	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	548,669	548,835	5,940,000	—	—
Coronado Financing Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	994,144	1,021,868	1,530,000	—	—
Corral Hollow Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	4,824	12,160
—	—	—	—	Lighting and Lighting Maintenance	2,248	2,248	—	—	—
—	—	—	—	Water Enterprise	28,914	20,847	—	—	—
Cortina Creek Flood Control and Flood Water Conservation District	Colusa	8.2	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	27,170	707	—	—	—
Cortina Water District	Colusa	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,785	22,161	—	—	—
Costa Mesa Public Finance Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,947,457	2,881,928	30,010,000	—	—
Costa Mesa Sanitary District (Orange)	Orange	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,329,057	6,085,319	—	—	—
Cosumnes River Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	34,543	31,433	—	—	—
Cottonwood Cemetery District (Shasta)	Shasta	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	100,851	123,811	—	—	—
Cottonwood Cemetery District (Yolo)	Yolo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	8,036	6,159	—	—	—
Cottonwood Creek Farms Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Cottonwood Fire Protection District	Shasta	7.	O	—	—	—	—	528,668	193,791
—	—	—	—	Fire Protection	194,727	193,790	—	—	—
Cottonwood Water District	Shasta	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	282,072	214,856	—	—	—
Coulterville Lighting District	Mariposa	18.	S	—	—	—	—	12,106	9,306
—	—	—	—	Lighting and Lighting Maintenance	9,304	2,642	—	—	—
Country Club County Water District	Merced	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,271	10,365	—	—	—
Country Club Estates Lighting District	Stanislaus	18.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Country Club Estates Lighting District — (continued)	Stanislaus	18.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 2,757	$ 2,444	$ —	—	—
Country Club Sanitary District (San Joaquin)	San Joaquin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	297,260	297,288	—	—	—
Country Club Sewer Maintenance District	Imperial	35.3	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,209	5,053	—	—	—
Country Club Vista Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	28,946	18,265
—	—	—	—	Lighting and Lighting Maintenance	1,179	1,179	—	—	—
—	—	—	—	Waste Disposal Enterprise	17,085	465	—	—	—
Countryside Manor Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,621	1,338	—	—	—
County Estates Maintenance District (San Joaquin)	San Joaquin	19.	S	Inactive	—	—	—	—	—
County Lighting Service District (Santa Clara)	Santa Clara	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	314,160	271,952	—	—	—
County of Monterey Public Improvement	Monterey	54.1	O	Inactive	—	—	—	—	—
County of Riverside Asset Leasing Corporation	Riverside	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	46,937,997	86,227,803	584,337,600	—	—
County of Santa Cruz Public Financing Authority	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	879,755	5,256,562	47,100,785	—	—
County Sanitation District No. 1 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	10,323,706	1,737,091
—	—	—	—	Waste Disposal Enterprise	55,064,698	32,210,631	38,301,808	—	—
County Sanitation District No. 1 (Nevada)	Nevada	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,916,219	2,301,467	—	—	—
County Sanitation District No. 1 (Sacramento)	Sacramento	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	41,103,547	40,251,409	52,000,000	—	—
County Sanitation District No. 1 (Tehama)	Tehama	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	121,351	100,747	644,000	—	—
County Sanitation District No. 12 (Orange)	Orange	31.	O	Inactive	—	—	—	—	—
County Sanitation District No. 14 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	7,144,623	443,095
—	—	—	—	Waste Disposal Enterprise	9,918,716	4,703,234	13,495,004	—	—
County Sanitation District No. 15 (Contra Costa)	Contra Costa	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	10,520	—	—	—	—
County Sanitation District No. 15 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	10,278,539	2,978,727
—	—	—	—	Waste Disposal Enterprise	36,672,705	22,151,245	44,302,104	—	—
County Sanitation District No. 16 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	6,785,399	1,919,801
—	—	—	—	Waste Disposal Enterprise	20,094,606	12,136,321	27,090,802	—	—
County Sanitation District No. 17 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	946,862	230,589
—	—	—	—	Waste Disposal Enterprise	6,817,265	3,737,256	3,427,150	—	—
County Sanitation District No. 18 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	7,717,373	1,670,539
—	—	—	—	Waste Disposal Enterprise	23,009,638	14,429,062	30,452,705	—	—
County Sanitation District No. 19 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	2,868,229	520,634
—	—	—	—	Waste Disposal Enterprise	7,384,447	4,526,667	7,901,935	—	—
County Sanitation District No. 2 - Refuse Disposal - Working Capital Fund (Los Angeles)	Los Angeles	31.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Sanitation District No. 2 - Refuse Disposal - Working Capital Fund (Los Angeles) — (continued)	Los Angeles	31.	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 30,192,018	$ 35,438,610	$ —	—	—
County Sanitation District No. 2 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	16,311,645	3,006,623
—	—	—	—	Waste Disposal Enterprise	88,162,917	52,742,541	58,932,863	—	—
County Sanitation District No. 20 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	5,390,498	356,906
—	—	—	—	Waste Disposal Enterprise	5,200,339	4,233,386	13,067,307	—	—
County Sanitation District No. 21 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	27,511,423	1,767,873
—	—	—	—	Waste Disposal Enterprise	39,666,979	24,447,186	45,626,713	—	—
County Sanitation District No. 22 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	6,997,324	1,572,303
—	—	—	—	Waste Disposal Enterprise	39,954,293	23,771,989	31,102,191	—	—
County Sanitation District No. 23 (Los Angeles)	Los Angeles	31.	C	—	—	—	—	2,276,771	260,315
—	—	—	—	Waste Disposal Enterprise	6,903,413	4,806,640	9,353,801	—	—
County Sanitation District No. 2-3 (Santa Clara)	Santa Clara	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,325,623	1,039,793	1,371,667	—	—
County Sanitation District No. 26 (Los Angeles)	Los Angeles	31.	S	—	—	—	—	3,262,615	1,286,375
—	—	—	—	Waste Disposal Enterprise	12,266,985	7,482,747	19,929,144	—	—
County Sanitation District No. 27 (Los Angeles)	Los Angeles	31.	S	—	—	—	—	450,589	133,858
—	—	—	—	Waste Disposal Enterprise	283,063	165,448	1,322,587	—	—
County Sanitation District No. 28 (Los Angeles)	Los Angeles	31.	C	—	—	—	—	319,595	132,953
—	—	—	—	Waste Disposal Enterprise	790,946	421,850	6,452,988	—	—
County Sanitation District No. 29 (Los Angeles)	Los Angeles	31.	C	—	—	—	—	399,630	42,644
—	—	—	—	Waste Disposal Enterprise	838,528	405,759	489,679	—	—
County Sanitation District No. 3 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	12,129,837	2,281,236
—	—	—	—	Waste Disposal Enterprise	62,897,227	36,034,128	43,643,710	—	—
County Sanitation District No. 32 (Los Angeles)	Los Angeles	31.	S	—	—	—	—	3,298,072	1,689,978
—	—	—	—	Waste Disposal Enterprise	12,686,496	6,198,409	15,550,955	—	—
County Sanitation District No. 34 (Los Angeles)	Los Angeles	31.	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,429	1,738	—	—	—
County Sanitation District No. 35 (Los Angeles)	Los Angeles	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,227	1,742	—	—	—
County Sanitation District No. 4 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	1,518,807	198,858
—	—	—	—	Waste Disposal Enterprise	4,813,135	2,296,838	3,182,125	—	—
County Sanitation District No. 5 (Contra Costa)	Contra Costa	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	54,991	34,349	—	—	—
County Sanitation District No. 5 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	24,802,841	5,341,504
—	—	—	—	Waste Disposal Enterprise	79,838,950	47,365,197	79,551,423	—	—
County Sanitation District No. 6 (Contra Costa)	Contra Costa	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	35,589	37,879	—	—	—
County Sanitation District No. 8 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	5,333,652	1,113,002
—	—	—	—	Waste Disposal Enterprise	29,251,669	17,677,041	27,580,035	—	—
County Sanitation District No. 9 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	530,296	46,215
—	—	—	—	Waste Disposal Enterprise	357,518	138,638	644,337	—	—
County Service Area B-1988-1 (Alameda)	Alameda	34.	S	—	—	—	—	—	—

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General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area B-1988-1 (Alameda) — (continued)	Alameda	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 491,388	$ 2,346,286	$ —	—	—
County Service Area C (Sutter)	Sutter	34.	S	—	—	—	—	249,781	112,943
—	—	—	—	Fire Protection	121,407	84,381	242	—	—
County Service Area D (Sutter)	Sutter	34.	S	—	—	—	—	235,726	111,806
—	—	—	—	Fire Protection	124,760	139,296	524	—	—
County Service Area D-2 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	27,260	564	12,268	—	—
County Service Area EM 1983-1 (Alameda)	Alameda	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	15,403,629	12,853,431	—	—	—
County Service Area EM-1 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	4,389,170	4,313,052	158,724	—	—
County Service Area F (Sutter)	Sutter	34.	S	—	—	—	—	2,686,543	1,019,600
—	—	—	—	Fire Protection	1,611,048	1,446,257	11,137	—	—
County Service Area L-100 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	2,483,406	521,346
—	—	—	—	Lighting and Lighting Maintenance	1,256,525	870,340	—	—	—
County Service Area L-1973-1 (Alameda)	Alameda	34.	S	—	—	—	—	—	—
—	—	—	—	Library Services	213	—	—	—	—
County Service Area L-2 (Alameda)	Alameda	34.	S	—	—	—	—	—	—
County Service Area LA-1991-1 (Alameda)	Alameda	34.	S	—	—	—	—	—	—
—	—	—	—	Health	2,463,060	2,507,024	—	—	—
County Service Area LIB-10 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Library Services	546	7	—	—	—
County Service Area LIB-12 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Library Services	5,186	4,062	—	—	—
County Service Area LIB-13 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Library Services	78,136	72,861	—	—	—
County Service Area LIB-2 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Library Services	55,168	50,659	—	—	—
County Service Area M-1 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	222,567	25,000
—	—	—	—	Transit Enterprise	23,578	12,281	—	—	—
County Service Area M-16 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	32,429	13,103
—	—	—	—	Recreation and Park	21,604	27,065	—	—	—
County Service Area M-17 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	254,235	103,488
—	—	—	—	Recreation and Park	144,917	113,963	—	—	—
County Service Area M-20 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	54,798	6,697
—	—	—	—	Recreation and Park	6,712	8,952	—	—	—
County Service Area M-23 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,209,022	1,059,088	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	24,675	21,614	—	—	—
County Service Area M-25 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,520	6,166	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area M-26 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 11,270	$ 6,140	$ —	—	—
County Service Area M-27 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	13,713	17,014	—	—	—
County Service Area M-28 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	73,005	50,396	—	—	—
County Service Area M-29 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	2,578,196	62,034
—	—	—	—	Police Protection and Personal Safety	448,204	33,208	—	—	—
County Service Area M-8 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	600,000	363,219
—	—	—	—	Lighting and Lighting Maintenance	113,674	75,351	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	278,303	184,482	—	—	—
County Service Area M-9 (Contra Costa)	Contra Costa	34.	S	Inactive	—	—	—	—	—
County Service Area No. 1 (Alpine)	Alpine	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	228,629	211,316	—	—	—
County Service Area No. 1 (Amador)	Amador	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	239,568	244,252	—	—	—
County Service Area No. 1 (Butte)	Butte	34.	S	—	—	—	—	4,062	1,358
—	—	—	—	Lighting and Lighting Maintenance	1,358	1,331	—	—	—
County Service Area No. 1 (Calaveras)	Calaveras	34.	S	—	—	—	—	—	—
County Service Area No. 1 (Colusa)	Colusa	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	47,133	51,795	—	—	—
County Service Area No. 1 (Del Norte)	Del Norte	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	672,375	442,192	790,000	—	—
County Service Area No. 1 (Fresno)	Fresno	34.	S	—	—	—	—	36,652	17,693
—	—	—	—	Streets and Roads - Construction and Maintenance	22,194	14,674	—	—	—
—	—	—	—	Waste Disposal Enterprise	22,194	26,491	—	—	—
—	—	—	—	Water Enterprise	22,867	28,515	—	—	—
County Service Area No. 1 (Lake)	Lake	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	18,952	13,214	—	—	—
County Service Area No. 1 (Lassen)	Lassen	34.	S	—	—	—	—	—	—
—	—	—	—	Television Translator Station Facilities	77,641	107,752	—	—	—
County Service Area No. 1 (Madera)	Madera	34.	S	—	—	—	—	433,667	31,980
—	—	—	—	Water Enterprise	1,005,075	155,805	—	—	—
County Service Area No. 1 (Marin)	Marin	34.	S	—	—	—	—	48,756	28,743
—	—	—	—	Lighting and Lighting Maintenance	29,050	5,824	—	—	—
County Service Area No. 1 (Mariposa)	Mariposa	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	50,741	104,580	189,000	—	—
—	—	—	—	Water Enterprise	25,830	64,517	—	—	—
County Service Area No. 1 (Mono)	Mono	34.	S	—	—	—	—	—	—
—	—	—	—	Television Translator Station Facilities	121,544	117,768	—	—	—
County Service Area No. 1 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	12,685	6,097	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 1 (Riverside)	Riverside	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 2,757	$ 1,118	$ —	—	—
County Service Area No. 1 (Sacramento)	Sacramento	34.	S	—	—	—	—	3,086,002	151,661
—	—	—	—	Lighting and Lighting Maintenance	3,097,341	3,166,950	—	—	—
County Service Area No. 1 (San Benito)	San Benito	34.	S	Inactive	—	—	—	—	—
County Service Area No. 1 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	58,393	7,110
—	—	—	—	Recreation and Park	7,109	5,571	—	—	—
County Service Area No. 1 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	248,291	43,583
—	—	—	—	Drainage and Drainage Maintenance	18,969	3,194	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	48,902	13,027	—	—	—
—	—	—	—	Recreation and Park	9,441	4,877	—	—	—
—	—	—	—	Waste Disposal Enterprise	164,905	116,737	—	—	—
County Service Area No. 1 (San Mateo)	San Mateo	34.	S	—	—	—	—	272,694,649	161,851,102
—	—	—	—	Fire Protection	898,240	837,938	—	—	—
—	—	—	—	Police Protection and Personal Safety	420,607	305,225	—	—	—
County Service Area No. 1 (Sierra)	Sierra	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	301	301	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,621	3,433	—	—	—
County Service Area No. 1 (Siskiyou)	Siskiyou	34.	S	Inactive	—	—	—	—	—
County Service Area No. 1 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	3,653	27	—	—	—
County Service Area No. 1 (Tulare)	Tulare	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	234,473	411,428	564,388	—	—
—	—	—	—	Water Enterprise	60,473	82,082	128,000	—	—
County Service Area No. 10 (Calaveras)	Calaveras	34.	S	Inactive	—	—	—	—	—
County Service Area No. 10 (El Dorado)	El Dorado	34.	S	—	—	—	—	—	—
—	—	—	—	Library Services	941,499	880,556	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,182,196	2,662,689	—	—	—
County Service Area No. 10 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	340	224	—	—	—
—	—	—	—	Recreation and Park	851	560	—	—	—
—	—	—	—	Water Enterprise	32,849	24,773	—	—	—
County Service Area No. 10 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	5,048	1,590	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	21,703	19,374	—	—	—
County Service Area No. 10 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	33,229	415	—	—	—
County Service Area No. 10 (Monterey)	Monterey	34.	S	—	—	—	—	42,808	6,777
—	—	—	—	Waste Disposal Enterprise	291,972	182,331	—	—	—
County Service Area No. 10 (San Benito)	San Benito	34.	S	Inactive	—	—	—	—	—
County Service Area No. 10 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,728	3,754	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 10 (San Joaquin)	San Joaquin	34.	S	Inactive	—	—	—	$ —	$ —
County Service Area No. 10 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	493,362	120,426
—	—	—	—	Lighting and Lighting Maintenance	127,049	28,078	—	—	—
—	—	—	—	Water Enterprise	1,023,527	759,936	2,771,044	—	—
County Service Area No. 10 (San Mateo)	San Mateo	34.	S	Inactive	—	—	—	—	—
County Service Area No. 10 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	63,024	62,902	—	—	—
County Service Area No. 10 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	27,327	53,126	31,984	—	—
County Service Area No. 10 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	43,513	191,671	—	—	—
—	—	—	—	Governmental Services	5,776	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	190,005	120,453	—	—	—
—	—	—	—	Recreation and Park	97,510	217,699	—	—	—
County Service Area No. 10 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	14,421	4,542	—	—	—
County Service Area No. 10 (Yolo)	Yolo	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,303	5,679	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	24,318	21,910	—	—	—
—	—	—	—	Waste Disposal Enterprise	25,960	88,696	—	—	—
—	—	—	—	Water Enterprise	57,865	52,328	—	—	—
County Service Area No. 10 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,865	72	—	—	—
County Service Area No. 100 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,129	2,776	—	—	—
County Service Area No. 100 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,021	4,303	—	—	—
County Service Area No. 101 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,896	2,502	—	—	—
County Service Area No. 101 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	16,188	4,270	—	—	—
County Service Area No. 102 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,093	931	—	—	—
County Service Area No. 102 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	29,322	7,731	—	—	—
County Service Area No. 103 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	740	889	—	—	—
County Service Area No. 103 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	112,332	54,497	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 103 (San Diego)	San Diego	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 22,506	$ 4,671	$ —	—	—
County Service Area No. 104 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	139,749	221,850	—	—	—
County Service Area No. 104 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	27,517	20,092	13,000	—	—
County Service Area No. 105 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	64,896	13,352	—	—	—
County Service Area No. 105 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	9,817	9,036	—	—	—
County Service Area No. 106 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	14,806	5,793	—	—	—
County Service Area No. 107 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,451	1,748	—	—	—
County Service Area No. 107 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	133,180	112,746	164,135	—	—
County Service Area No. 108 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	674	872	—	—	—
County Service Area No. 108 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	35,192	36,049	—	—	—
County Service Area No. 109 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	209	194	—	—	—
County Service Area No. 109 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	20,973	30,583	—	—	—
County Service Area No. 11 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,144	4,110	—	—	—
County Service Area No. 11 (Calaveras)	Calaveras	34.	S	Inactive	—	—	—	—	—
County Service Area No. 11 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	26,245	26,053	—	—	—
County Service Area No. 11 (Lake)	Lake	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	(2,355)	—	—	—	—
County Service Area No. 11 (Plumas)	Plumas	34.	S	—	—	—	—	42,573	81,149
—	—	—	—	Ambulance Service	81,255	78,713	—	—	—
County Service Area No. 11 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	512	894	—	—	—
—	—	—	—	Local and Regional Planning or Development	170	298	—	—	—
County Service Area No. 11 (San Diego)	San Diego	34.	S	—	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 11 (San Diego) — (continued)	San Diego	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 13,071	$ 7,568	$ —	—	—
County Service Area No. 11 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	11,150	3,887
—	—	—	—	Recreation and Park	3,887	2,613	—	—	—
County Service Area No. 11 (San Mateo)	San Mateo	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	128,324	94,340	193,821	—	—
County Service Area No. 11 (Santa Barbara)	Santa Barbara	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	29,959	3,237	—	—	—
County Service Area No. 11 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	908,322	1,058,234	—	—	—
County Service Area No. 11 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	63,432	88,605	342,281	—	—
County Service Area No. 11 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	640	—	—	—	—
County Service Area No. 11 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	62	2	—	—	—
County Service Area No. 11 (Yolo)	Yolo	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,465	6,544	—	—	—
County Service Area No. 11 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,771	723	—	—	—
County Service Area No. 110 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,404	—	—	—	—
County Service Area No. 110 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	22,515	24,533	—	—	—
—	—	—	—	Fire Protection	5,629	6,133	—	—	—
County Service Area No. 111 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	28,180	21,053	—	—	—
—	—	—	—	Fire Protection	12,077	9,023	—	—	—
County Service Area No. 112 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	86	—	—	—	—
County Service Area No. 112 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	27,513	48,361	—	—	—
County Service Area No. 113 (Butte)	Butte	34.	S	Inactive	—	—	—	—	—
County Service Area No. 113 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,786	1,374	—	—	—
County Service Area No. 113 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	73,617	83,747	—	—	—
County Service Area No. 114 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	381,476	344,787	—	—	—
County Service Area No. 115 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	42,613	19,866	—	—	—
County Service Area No. 115 (San Diego)	San Diego	34.	S	—	—	—	—	—	—

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County Service Area No. 115 (San Diego) — (continued)	San Diego	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 213,141	$ 174,759	$ —	—	—
County Service Area No. 116 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	464	570	—	—	—
County Service Area No. 117 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	8,104	6,620	—	—	—
County Service Area No. 117 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,610	1,613	—	—	—
County Service Area No. 118 (Butte)	Butte	34.	S	Inactive	—	—	—	—	—
County Service Area No. 119 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	569	559	—	—	—
County Service Area No. 12 (Butte)	Butte	34.	S	—	—	—	—	1,865	1,102
—	—	—	—	Lighting and Lighting Maintenance	1,102	1,107	—	—	—
County Service Area No. 12 (Calaveras)	Calaveras	34.	S	—	—	—	—	—	—
County Service Area No. 12 (Lake)	Lake	34.	S	Inactive	—	—	—	—	—
County Service Area No. 12 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,371	837	—	—	—
County Service Area No. 12 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	21,926	38,157	—	—	—
County Service Area No. 12 (Plumas)	Plumas	34.	S	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	141,460	196,020	—	—	—
County Service Area No. 12 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	990	—	—	—	—
County Service Area No. 12 (San Benito)	San Benito	34.	S	Inactive	—	—	—	—	—
County Service Area No. 12 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	20,458	3,517	—	—	—
County Service Area No. 12 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	11,659	4,633
—	—	—	—	Drainage and Drainage Maintenance	1,526	1,526	—	—	—
—	—	—	—	Water Enterprise	90,693	75,705	140,000	—	—
County Service Area No. 12 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	303,033	164,603	—	—	—
County Service Area No. 12 (San Mateo)	San Mateo	34.	S	Inactive	—	—	—	—	—
County Service Area No. 12 (Santa Barbara)	Santa Barbara	34.	S	—	—	—	—	996,438	47,073
—	—	—	—	Drainage and Drainage Maintenance	390,409	250,670	—	—	—
—	—	—	—	Waste Disposal Enterprise	—	—	—	—	—
County Service Area No. 12 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	773,628	637,252	—	—	—
County Service Area No. 12 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	16,991	31,832	79,121	—	—
County Service Area No. 12 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—

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County Service Area No. 12 (Stanislaus) — (continued)	Stanislaus	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Drainage and Drainage Maintenance	$ 2,458	$ —	$ —	—	—
County Service Area No. 12 (Yolo)	Yolo	34.	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	121,472	919,604	—	—	—
—	—	—	—	Water Enterprise	38,953	23,735	—	—	—
County Service Area No. 12 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,179	156	—	—	—
County Service Area No. 12.1 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	401	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	6,879	—	—	—	—
County Service Area No. 12.10 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	208	—	—	—	—
County Service Area No. 12.11 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	179	—	—	—	—
County Service Area No. 12.12 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	1,401	—	—	—	—
County Service Area No. 12.13 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	4,476	—	—	—	—
County Service Area No. 12.2 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	272	—	—	—	—
County Service Area No. 12.3 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	224	—	—	—	—
County Service Area No. 12.4 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	1,105	—	—	—	—
County Service Area No. 12.5 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	2,582	—	—	—	—
County Service Area No. 12.6 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	1,018	—	—	—	—
County Service Area No. 12.7 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	1,061	—	—	—	—
County Service Area No. 12.8 (Kern)	Kern	34.	S	Inactive	—	—	—	—	—
County Service Area No. 12.9 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	806	—	—	—	—
County Service Area No. 120 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	48	—	—	—	—
County Service Area No. 121 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	52,750	28,915	—	—	—
County Service Area No. 121 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	—	100	—	—	—
County Service Area No. 122 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	143,929	120,635	—	—	—
County Service Area No. 122 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	8,320	5,481	—	—	—

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County Service Area No. 123 (Butte)	Butte	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 564	$ 719	$ —	—	—
County Service Area No. 123 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,815	3,321	—	—	—
County Service Area No. 124 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	27,003	1,881	—	—	—
County Service Area No. 125 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,591	2,289	—	—	—
County Service Area No. 125 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	9,357	9,542	—	—	—
County Service Area No. 125 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,224	4,410	—	—	—
County Service Area No. 126 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,869	2,984	—	—	—
County Service Area No. 126 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	271,190	277,215	—	—	—
County Service Area No. 126 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,513	4,502	—	—	—
County Service Area No. 127 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,169	2,521	—	—	—
County Service Area No. 128 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,074	4,346	—	—	—
County Service Area No. 128 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	41,655	52,214	—	—	—
County Service Area No. 128 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	677,146	406,404	—	—	—
County Service Area No. 129 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	552	689	—	—	—
County Service Area No. 129 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	65,194	83,099	9,720	—	—
County Service Area No. 13 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,121	1,029	—	—	—
County Service Area No. 13 (Lake)	Lake	34.	S	—	—	—	—	99,177	25,556
—	—	—	—	Water Enterprise	70,683	26,949	—	—	—
County Service Area No. 13 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,111	1,740	—	—	—
County Service Area No. 13 (Marin)	Marin	34.	S	—	—	—	—	388,135	408,231
—	—	—	—	Fire Protection	408,231	305,587	—	—	—

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General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 13 (Nevada)	Nevada	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 8,612	$ 5,841	$ —	—	—
County Service Area No. 13 (Orange)	Orange	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,010	5,207	—	—	—
County Service Area No. 13 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,811	1,342	—	—	—
County Service Area No. 13 (San Benito)	San Benito	34.	S	Inactive	—	—	—	—	—
County Service Area No. 13 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	51,162	38,320	—	—	—
County Service Area No. 13 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	130,639	20,027
—	—	—	—	Streets and Roads - Construction and Maintenance	89,680	65,589	—	—	—
County Service Area No. 13 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	10,550	14,393	—	—	—
—	—	—	—	Water Enterprise	5,141	4,729	—	—	—
County Service Area No. 13 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	3,326	—	—	—	—
County Service Area No. 13 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,513	156	—	—	—
County Service Area No. 130 (Riverside)	Riverside	34.	S	Inactive	—	—	—	—	—
County Service Area No. 130 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	35,996	21,806	7,500	—	—
County Service Area No. 131 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,401	1,221	—	—	—
County Service Area No. 131 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,528	2,408	—	—	—
County Service Area No. 132 (Butte)	Butte	34.	S	Inactive	—	—	—	—	—
County Service Area No. 132 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	68,242	51,228	—	—	—
County Service Area No. 133 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	532	671	—	—	—
County Service Area No. 133 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,710	1,461	—	—	—
County Service Area No. 134 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	602	773	—	—	—
County Service Area No. 134 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	98,799	73,239	—	—	—
County Service Area No. 134 (San Diego)	San Diego	34.	S	—	—	—	—	—	—

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General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 134 (San Diego) — (continued)	San Diego	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 10,205	$ 3,090	$ —	—	—
County Service Area No. 135 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,558	7,730	—	—	—
—	—	—	—	Waste Disposal Enterprise	824	591	—	—	—
County Service Area No. 135 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	14,391	11,766	—	—	—
County Service Area No. 135 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	1,497,325	1,362,198	—	—	—
County Service Area No. 136 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	24,022	3,868	—	—	—
County Service Area No. 137 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,551	560	—	—	—
County Service Area No. 138 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,045	6,608	—	—	—
County Service Area No. 139 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	270	5	—	—	—
County Service Area No. 14 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,678	4,417	—	—	—
County Service Area No. 14 (Fresno)	Fresno	34.	S	—	—	—	—	23,014	7,116
—	—	—	—	Drainage and Drainage Maintenance	981	900	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	246	225	—	—	—
—	—	—	—	Water Enterprise	23,288	24,473	—	—	—
County Service Area No. 14 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,848	987	—	—	—
County Service Area No. 14 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	11,243	6,136	—	—	—
—	—	—	—	Water Enterprise	6,054	14,913	—	—	—
County Service Area No. 14 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	151,014	138,714	55,000	—	—
County Service Area No. 14 (Monterey)	Monterey	34.	S	—	—	—	—	695,438	299,577
—	—	—	—	Waste Disposal Enterprise	977,633	992,529	—	—	—
County Service Area No. 14 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	28,001	12,274	—	—	—
County Service Area No. 14 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,558	2,441	—	—	—
County Service Area No. 14 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	13,741	14,107	51,000	—	—
County Service Area No. 14 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,400	780	—	—	—
County Service Area No. 14 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 14 (Stanislaus) — (continued)	Stanislaus	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Drainage and Drainage Maintenance	$ (70)	$ —	$ —	—	—
County Service Area No. 14 (Tuolumne)	Tuolumne	34.	S	Inactive	—	—	—	—	—
County Service Area No. 14 (Ventura)	Ventura	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	207,889	165,053	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	27,743	27,743	—	—	—
County Service Area No. 14 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	32,208	57,450	—	—	—
County Service Area No. 141 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,348	1,642	—	—	—
County Service Area No. 142 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	11,221	12,144	—	—	—
County Service Area No. 143 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	220	207	—	—	—
County Service Area No. 143 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	48,266	85,882	—	—	—
—	—	—	—	Resource Conservation	368,030	654,849	—	—	—
—	—	—	—	Waste Disposal Enterprise	187,031	332,792	—	—	—
County Service Area No. 144 (Butte)	Butte	34.	S	Inactive	—	—	—	—	—
County Service Area No. 145 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	103,628	90,420	—	—	—
—	—	—	—	Recreation and Park	280,180	244,470	—	—	—
County Service Area No. 146 (Butte)	Butte	34.	S	Inactive	—	—	—	—	—
County Service Area No. 146 (Riverside)	Riverside	34.	S	Inactive	—	—	—	—	—
County Service Area No. 148 (Butte)	Butte	34.	S	Inactive	—	—	—	—	—
County Service Area No. 149 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,483	5,235	—	—	—
County Service Area No. 149 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	298,017	216,847	—	—	—
County Service Area No. 15 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,508	4,084	—	—	—
County Service Area No. 15 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	20,705	22,768	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	687	922	—	—	—
County Service Area No. 15 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,892	10,105	—	—	—
County Service Area No. 15 (Monterey)	Monterey	34.	S	—	—	—	—	386,731	74,960
—	—	—	—	Drainage and Drainage Maintenance	103,242	82,080	—	—	—
County Service Area No. 15 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	9,135	4,828	—	—	—

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County Service Area No. 15 (San Benito)	San Benito	34.	S	Inactive	—	—	—	$ —	$ —
County Service Area No. 15 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	88,264	25,274
—	—	—	—	Lighting and Lighting Maintenance	3,674	3,674	—	—	—
—	—	—	—	Waste Disposal Enterprise	48,144	48,144	—	—	—
—	—	—	—	Water Enterprise	50,916	37,422	—	—	—
County Service Area No. 15 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	43,138	3,350
—	—	—	—	Streets and Roads - Construction and Maintenance	11,951	13,763	—	—	—
County Service Area No. 15 (Shasta)	Shasta	34.	S	—	—	—	—	302,484	63,857
—	—	—	—	Lighting and Lighting Maintenance	81,601	58,420	—	—	—
County Service Area No. 15 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	9,371	2,542	—	—	—
County Service Area No. 15 (Tuolumne)	Tuolumne	34.	S	Inactive	—	—	—	—	—
County Service Area No. 15 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,793	1,200	—	—	—
County Service Area No. 152 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	391,332	447,623	—	—	—
County Service Area No. 153 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	89	—	—	—	—
County Service Area No. 154 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	90	—	—	—	—
County Service Area No. 155 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,630	438	—	—	—
County Service Area No. 156 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	90	—	—	—	—
County Service Area No. 157 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	90	—	—	—	—
County Service Area No. 158 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,260	2,897	—	—	—
County Service Area No. 16 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,363	653	—	—	—
County Service Area No. 16 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	21,510	20,906	—	—	—
County Service Area No. 16 (Lake)	Lake	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	28,506	21,463	—	—	—
County Service Area No. 16 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	25,268	4,186	—	—	—
—	—	—	—	Water Enterprise	112,959	121,992	—	—	—
County Service Area No. 16 (Marin)	Marin	34.	S	—	—	—	—	179,106	218,392
—	—	—	—	Recreation and Park	218,392	203,927	—	—	—
County Service Area No. 16 (Nevada)	Nevada	34.	S	Inactive	—	—	—	—	—
County Service Area No. 16 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,687	17,059	—	—	—

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County Service Area No. 16 (San Benito) — (continued)	San Benito	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Local and Regional Planning or Development	$ 743	$ 1,896	$ —	—	—
County Service Area No. 16 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	21,738	9,150	—	—	—
County Service Area No. 16 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	50,048	37,122	—	—	—
County Service Area No. 16 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	26,055	15,739
—	—	—	—	Lighting and Lighting Maintenance	20,236	5,973	—	—	—
—	—	—	—	Water Enterprise	1,164,410	1,080,675	83,000	—	—
County Service Area No. 16 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	17,072	3,011
—	—	—	—	Streets and Roads - Construction and Maintenance	7,625	3,393	—	—	—
County Service Area No. 16 (Tuolumne)	Tuolumne	34.	S	Inactive	—	—	—	—	—
County Service Area No. 16 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,136	192	—	—	—
County Service Area No. 161 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,032	1,429	—	—	—
County Service Area No. 163 (Butte)	Butte	34.	S	Inactive	—	—	—	—	—
County Service Area No. 164 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Animal Control	249,898	251,643	—	—	—
County Service Area No. 165 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,928	889	—	—	—
County Service Area No. 169 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	23,150	9,470	—	—	—
County Service Area No. 17 (Butte)	Butte	34.	S	—	—	—	—	20,572	9,826
—	—	—	—	Lighting and Lighting Maintenance	16,246	20,727	—	—	—
County Service Area No. 17 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	3,002	5,442	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	27,066	24,379	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,191	4,482	—	—	—
County Service Area No. 17 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	102,938	98,289	—	—	—
—	—	—	—	Recreation and Park	221,030	175,102	—	—	—
County Service Area No. 17 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	11,338	4,172	—	—	—
County Service Area No. 17 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	803	—	—	—	—
County Service Area No. 17 (San Benito)	San Benito	34.	S	Inactive	—	—	—	—	—
County Service Area No. 17 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	125,119	105,828	—	—	—
County Service Area No. 17 (San Diego)	San Diego	34.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 17 (San Diego) — (continued)	San Diego	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Ambulance Service	$ 1,530,412	$ 1,716,221	$ —	—	—
County Service Area No. 17 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	18,112	5,301	—	—	—
County Service Area No. 17 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	5,486	227	—	—	—
County Service Area No. 17 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	7,498	3,181
—	—	—	—	Streets and Roads - Construction and Maintenance	11,615	7,576	—	—	—
County Service Area No. 17 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	328,615	455,118	—	—	—
County Service Area No. 17 (Tuolumne)	Tuolumne	34.	S	Inactive	—	—	—	—	—
County Service Area No. 17 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	(1,399)	48	—	—	—
County Service Area No. 172 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	11,029	237	—	—	—
County Service Area No. 18 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,295	891	—	—	—
County Service Area No. 18 (Fresno)	Fresno	34.	S	—	—	—	—	22,228	1,158
—	—	—	—	Lighting and Lighting Maintenance	6,108	6,054	—	—	—
County Service Area No. 18 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	63,447	54,430	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,282	937	—	—	—
County Service Area No. 18 (Lake)	Lake	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	56,786	43,498	—	—	—
County Service Area No. 18 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	23,423	3,232	—	—	—
County Service Area No. 18 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	87,618	67,778	—	—	—
County Service Area No. 18 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,045	1,931	—	—	—
County Service Area No. 18 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	903,414	89,376
—	—	—	—	Streets and Roads - Construction and Maintenance	241,933	244,021	—	—	—
County Service Area No. 18 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	32,462	8,809	—	—	—
County Service Area No. 18 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,597	1,597	—	—	—
—	—	—	—	Water Enterprise	25,448	10,602	—	—	—
County Service Area No. 18 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 18 (San Luis Obispo) — (continued)	San Luis Obispo	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 366,798	$ 389,880	$ 333,770	—	—
County Service Area No. 18 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	5,736	2,003
—	—	—	—	Streets and Roads - Construction and Maintenance	4,452	251	—	—	—
County Service Area No. 18 (Shasta)	Shasta	34.	S	Inactive	—	—	—	—	—
County Service Area No. 19 (Fresno)	Fresno	34.	S	—	—	—	—	509	370
—	—	—	—	Lighting and Lighting Maintenance	2,313	1,376	—	—	—
County Service Area No. 19 (Lake)	Lake	34.	S	Inactive	—	—	—	—	—
County Service Area No. 19 (Madera)	Madera	34.	S	—	—	—	—	89,876	26,558
—	—	—	—	Water Enterprise	160,200	104,539	—	—	—
County Service Area No. 19 (Marin)	Marin	34.	S	—	—	—	—	1,229,107	1,229,107
—	—	—	—	Fire Protection	1,229,107	1,027,439	—	—	—
County Service Area No. 19 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,076	295	—	—	—
County Service Area No. 19 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	587	780	—	—	—
County Service Area No. 19 (San Joaquin)	San Joaquin	34.	S	Inactive	—	—	—	—	—
County Service Area No. 19 (Shasta)	Shasta	34.	S	Inactive	—	—	—	—	—
County Service Area No. 1a (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	73,450	16,137	—	—	—
County Service Area No. 1-M (Mariposa)	Mariposa	34.	S	—	—	—	—	188,887	48,940
—	—	—	—	Streets and Roads - Construction and Maintenance	10,394	11,907	—	—	—
—	—	—	—	Waste Disposal Enterprise	100,047	72,402	—	—	—
County Service Area No. 2 (Amador)	Amador	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	39,021	31,545	—	—	—
County Service Area No. 2 (Calaveras)	Calaveras	34.	S	—	—	—	—	—	—
County Service Area No. 2 (Colusa)	Colusa	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	17,368	54,690	82,098	—	—
County Service Area No. 2 (El Dorado)	El Dorado	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	82,141	81,034	—	—	—
County Service Area No. 2 (Fresno)	Fresno	34.	S	—	—	—	—	12,915	7,449
—	—	—	—	Recreation and Park	41,232	108,246	—	—	—
County Service Area No. 2 (Inyo)	Inyo	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	67,278	124,222	—	—	—
County Service Area No. 2 (Kings)	Kings	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	23,011	21,150	259,000	—	—
County Service Area No. 2 (Lake)	Lake	34.	S	—	—	—	—	255,610	56,283
—	—	—	—	Water Enterprise	388,282	173,104	—	—	—
County Service Area No. 2 (Mono)	Mono	34.	S	—	—	—	—	—	—
—	—	—	—	Television Translator Station Facilities	14,551	10,484	—	—	—

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County Service Area No. 2 (Nevada)	Nevada	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 3,026	$ 1,845	$ —	—	—
County Service Area No. 2 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	183	—	—	—	—
County Service Area No. 2 (San Benito)	San Benito	34.	S	Inactive	—	—	—	—	—
County Service Area No. 2 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	247,427	21,570
—	—	—	—	Recreation and Park	21,570	20,444	—	—	—
County Service Area No. 2 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	38,711	63,591	—	—	—
County Service Area No. 2 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	27,851	34,896	54,073	—	—
County Service Area No. 2 (Sierra)	Sierra	34.	S	—	—	—	—	222,559	46,651
—	—	—	—	Fire Protection	—	25,102	—	—	—
—	—	—	—	Governmental Services	47,822	15,619	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	—	8,643	—	—	—
—	—	—	—	Recreation and Park	—	9,302	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	1,282	—	—	—
County Service Area No. 2 (Stanislaus)	Stanislaus	34.	S	Inactive	—	—	—	—	—
County Service Area No. 2 (Tulare)	Tulare	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	23,689	37,218	48,075	—	—
—	—	—	—	Water Enterprise	22,013	25,466	49,527	—	—
County Service Area No. 2 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	3,865	55	—	—	—
County Service Area No. 2 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	16,043	23,137	—	—	—
County Service Area No. 20 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	43,416	36,242	—	—	—
County Service Area No. 20 (Lake)	Lake	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	176,991	175,341	100,000	—	—
County Service Area No. 20 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,142	1,752	—	—	—
County Service Area No. 20 (Marin)	Marin	34.	S	—	—	—	—	26,493	12,102
—	—	—	—	Recreation and Park	12,102	738	—	—	—
County Service Area No. 20 (Monterey)	Monterey	34.	S	—	—	—	—	22,060	2,074
—	—	—	—	Drainage and Drainage Maintenance	6,851	4,957	—	—	—
County Service Area No. 20 (Orange)	Orange	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	10,173	339	—	—	—
County Service Area No. 20 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	84	—	—	—	—
County Service Area No. 20 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	3,330,387	571,689
—	—	—	—	Fire Protection	283,313	271,096	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 20 (San Bernardino) — (continued)	San Bernardino	34.	S	—	—	—	—	$ 3,330,387	$ 571,689
—	—	—	—	Lighting and Lighting Maintenance	$ 70,828	$ 67,774	$ —	—	—
—	—	—	—	Recreation and Park	432,841	414,175	762	—	—
County Service Area No. 20 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	92,685	19,750	—	—	—
County Service Area No. 20 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	21,735	26,341	—	—	—
County Service Area No. 20 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	137	10,084	—	—	—
County Service Area No. 20 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	22,269	2,870	—	—	—
County Service Area No. 21 (Butte)	Butte	34.	S	—	—	—	—	1,540	2,621
—	—	—	—	Waste Disposal Enterprise	9,484	5,682	—	—	—
County Service Area No. 21 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,551	2,582	—	—	—
County Service Area No. 21 (Lake)	Lake	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	402,924	305,390	—	—	—
County Service Area No. 21 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	20,690	32,092	—	—	—
County Service Area No. 21 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,840	5,151	—	—	—
County Service Area No. 21 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	8,317	5,026	—	—	—
County Service Area No. 21 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,205	1,962	—	—	—
—	—	—	—	Local and Regional Planning or Development	2,587	1,207	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,294	604	—	—	—
County Service Area No. 21 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	68,119	39,534	—	—	—
County Service Area No. 21 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,853	2,085	—	—	—
County Service Area No. 21 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	44,682	82,287	28,903	—	—
County Service Area No. 21 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,727	472	—	—	—
County Service Area No. 21 (Shasta)	Shasta	34.	S	Inactive	—	—	—	—	—
County Service Area No. 21 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	651	—	—	—	—

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County Service Area No. 22 (Butte)	Butte	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Drainage and Drainage Maintenance	$ 3,443	$ 205	$ —	—	—
County Service Area No. 22 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	43,569	38,492	—	—	—
County Service Area No. 22 (Lake)	Lake	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	15,151	17,321	—	—	—
County Service Area No. 22 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	158,576	152,761	—	—	—
County Service Area No. 22 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,229	2,711	—	—	—
County Service Area No. 22 (Orange)	Orange	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	15,035	28,932	—	—	—
County Service Area No. 22 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	42,785	27,799	—	—	—
County Service Area No. 22 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	43,955	42,210	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	14,179	13,616	—	—	—
—	—	—	—	Local and Regional Planning or Development	11,343	10,893	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,418	1,362	—	—	—
County Service Area No. 22 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,520	2,144	—	—	—
County Service Area No. 22 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	44,682	82,287	—	—	—
County Service Area No. 22 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	445	193	—	—	—
County Service Area No. 22 (Tuolumne)	Tuolumne	34.	S	Inactive	—	—	—	—	—
County Service Area No. 22 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,226	4,102	—	—	—
County Service Area No. 23 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	10,305	6,637	—	—	—
County Service Area No. 23 (Fresno)	Fresno	34.	S	—	—	—	—	11,907	1,495
—	—	—	—	Water Enterprise	4,825	5,245	—	—	—
County Service Area No. 23 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	21,127	22,007	—	—	—
County Service Area No. 23 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	(102)	—	—	—	—
County Service Area No. 23 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	16,947	3,406	—	—	—
County Service Area No. 23 (Riverside)	Riverside	34.	S	—	—	—	—	—	—

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County Service Area No. 23 (Riverside) — (continued)	Riverside	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 422	$ —	$ —	—	—
County Service Area No. 23 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	1,866	1,677	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,467	10,302	—	—	—
County Service Area No. 23 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,420	1,907	—	—	—
County Service Area No. 23 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	6,194	2,164	—	—	—
County Service Area No. 23 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,198	8,474	—	—	—
County Service Area No. 23 (Shasta)	Shasta	34.	S	—	—	—	—	583,675	3,532
—	—	—	—	Water Enterprise	45,554	23,825	57,525	—	—
County Service Area No. 23 (Tuolumne)	Tuolumne	34.	S	Inactive	—	—	—	—	—
County Service Area No. 24 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	132,359	86,416	—	—	—
County Service Area No. 24 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,623	1,612	—	—	—
County Service Area No. 24 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	7,491	3,909	—	—	—
County Service Area No. 24 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,646	4,970	—	—	—
County Service Area No. 24 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	77	—	—	—	—
County Service Area No. 24 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,769	547	—	—	—
—	—	—	—	Local and Regional Planning or Development	3,076	446	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	847	123	—	—	—
County Service Area No. 24 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,543	1,846	—	—	—
County Service Area No. 24 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	9,357	2,417	—	—	—
County Service Area No. 24 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	61,975	9,900	—	—	—
County Service Area No. 25 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	88,035	13,187	—	—	—
County Service Area No. 25 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	245	5	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 25 (Marin)	Marin	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Recreation and Park	$ 221	$ —	$ —	—	—
County Service Area No. 25 (Monterey)	Monterey	34.	S	—	—	—	—	41,394	26,172
—	—	—	—	Drainage and Drainage Maintenance	26,251	2,568	—	—	—
County Service Area No. 25 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,847	3,061	—	—	—
—	—	—	—	Local and Regional Planning or Development	6,412	5,102	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,564	2,041	—	—	—
County Service Area No. 25 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,423	64	—	—	—
County Service Area No. 25 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,192	622	—	—	—
County Service Area No. 25 (Shasta)	Shasta	34.	S	—	—	—	—	29,422	29,421
—	—	—	—	Water Enterprise	58,689	57,598	24,662	—	—
County Service Area No. 25 (Tuolumne)	Tuolumne	34.	S	Inactive	—	—	—	—	—
County Service Area No. 26 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	117,859	59,610	1,167,091	—	—
County Service Area No. 26 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	15,021	13,619	—	—	—
County Service Area No. 26 (Monterey)	Monterey	34.	S	—	—	—	—	4,547	2,402
—	—	—	—	Lighting and Lighting Maintenance	4,478	1,782	—	—	—
County Service Area No. 26 (Orange)	Orange	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	45,918,890	46,919,089	—	—	—
County Service Area No. 26 (San Benito)	San Benito	34.	S	Inactive	—	—	—	—	—
County Service Area No. 26 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	464,376	466,390	—	—	—
County Service Area No. 26 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	28,072	7,193	—	—	—
County Service Area No. 26 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,341	3,407	—	—	—
County Service Area No. 27 (Butte)	Butte	34.	S	—	—	—	—	4,028	2,617
—	—	—	—	Lighting and Lighting Maintenance	2,616	2,795	—	—	—
County Service Area No. 27 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	38,713	33,302	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,774	—	—	—	—
County Service Area No. 27 (Marin)	Marin	34.	S	—	—	—	—	19,824	19,824
—	—	—	—	Ambulance Service	19,824	19,824	—	—	—
County Service Area No. 27 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	20,969	16,832	—	—	—
County Service Area No. 27 (San Benito)	San Benito	34.	S	Inactive	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 27 (Santa Cruz)	Santa Cruz	34.	S	Inactive	—	—	—	$ —	$ —
County Service Area No. 27 (Tuolumne)	Tuolumne	34.	S	Inactive	—	—	—	—	—
County Service Area No. 28 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	220,347	220,031	—	—	—
County Service Area No. 28 (Placer)	Placer	34.	S	—	—	—	—	352,516	192,907
—	—	—	—	Drainage and Drainage Maintenance	63,208	222,583	—	—	—
—	—	—	—	Fire Protection	551,067	512,297	—	—	—
—	—	—	—	Health	3,410	84,150	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	813,917	401,523	—	—	—
—	—	—	—	Recreation and Park	770,494	699,717	—	—	—
—	—	—	—	Waste Disposal Enterprise	608,654	185,877	25,500	—	—
—	—	—	—	Water Enterprise	45,250	(47,270)	25,500	—	—
County Service Area No. 28 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,830	1,794	—	—	—
—	—	—	—	Local and Regional Planning or Development	9,285	2,858	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,477	1,994	—	—	—
County Service Area No. 28 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	26,474	52,911	—	—	—
County Service Area No. 28 (Sonoma)	Sonoma	34.	S	Inactive	—	—	—	—	—
County Service Area No. 28 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	12,351	1,624	—	—	—
County Service Area No. 29 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,312	1,322	—	—	—
County Service Area No. 29 (Marin)	Marin	34.	S	—	—	—	—	81,073	81,073
—	—	—	—	Drainage and Drainage Maintenance	81,073	193,618	—	—	—
County Service Area No. 29 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	2,067	500	—	—	—
County Service Area No. 29 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	1,766,800	299,762
—	—	—	—	Ambulance Service	360,411	169,014	—	—	—
—	—	—	—	Cemetery	4,718	86	—	—	—
—	—	—	—	Fire Protection	921,465	1,046,716	4,654	—	—
—	—	—	—	Recreation and Park	93,331	91,840	1,993	—	—
County Service Area No. 29 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	8,293	1,657	—	—	—
County Service Area No. 29 (Santa Cruz)	Santa Cruz	34.	S	Inactive	—	—	—	—	—
County Service Area No. 29 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	28,878	5,172	—	—	—
County Service Area No. 29 (Ventura)	Ventura	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	358,068	396,293	—	—	—
County Service Area No. 2a (Madera)	Madera	34.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 2a (Madera) — (continued)	Madera	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 434,846	$ 493,676	$ —	—	—
—	—	—	—	Water Enterprise	99,324	27,825	—	—	—
County Service Area No. 2-W (Mariposa)	Mariposa	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	47,367	48,310	—	—	—
County Service Area No. 3 (Amador)	Amador	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	193,364	287,754	—	—	—
—	—	—	—	Water Enterprise	382,002	343,060	119,000	—	—
County Service Area No. 3 (Colusa)	Colusa	34.	S	Inactive	—	—	—	—	—
County Service Area No. 3 (El Dorado)	El Dorado	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,629,648	1,633,647	—	—	—
—	—	—	—	Pest Control	328,260	332,654	—	—	—
—	—	—	—	Recreation and Park	1,356	13,791	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	441,123	384,266	—	—	—
County Service Area No. 3 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,761	1,666	—	—	—
County Service Area No. 3 (Lake)	Lake	34.	S	—	—	—	—	91,412	22,798
—	—	—	—	Streets and Roads - Construction and Maintenance	26,878	6,119	—	—	—
County Service Area No. 3 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	84,417	64,102	—	—	—
—	—	—	—	Water Enterprise	90,196	85,554	—	—	—
County Service Area No. 3 (Mendocino)	Mendocino	34.	S	Inactive	—	—	—	—	—
County Service Area No. 3 (Napa)	Napa	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	195,404	178,586	—	—	—
County Service Area No. 3 (San Benito)	San Benito	34.	S	Inactive	—	—	—	—	—
County Service Area No. 3 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	260,248	31,300
—	—	—	—	Recreation and Park	34,253	29,569	—	—	—
County Service Area No. 3 (Santa Barbara)	Santa Barbara	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,488,587	451,208	3,257,540	—	—
County Service Area No. 3 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	79,950	67,060	—	—	—
County Service Area No. 3 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	44,152	53,442	—	—	—
County Service Area No. 3 (Sierra)	Sierra	34.	S	—	—	—	—	54,830	11,680
—	—	—	—	Fire Protection	—	103	—	—	—
—	—	—	—	Governmental Services	12,614	2,665	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	—	7,589	—	—	—
—	—	—	—	Recreation and Park	—	4,659	—	—	—
County Service Area No. 3 (Siskiyou)	Siskiyou	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	107,111	95,925	—	—	—
County Service Area No. 3 (Stanislaus)	Stanislaus	34.	S	Inactive	—	—	—	—	—
County Service Area No. 3 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 3 (Tuolumne) — (continued)	Tuolumne	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 12,638	$ 638	$ —	—	—
County Service Area No. 3 (Ventura)	Ventura	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,854	9,582	—	—	—
County Service Area No. 30 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	838	1,488	—	—	—
County Service Area No. 30 (Fresno)	Fresno	34.	S	—	—	—	—	82,039	696
—	—	—	—	Lighting and Lighting Maintenance	2,364	617	—	—	—
—	—	—	—	Waste Disposal Enterprise	18,618	26,169	—	—	—
—	—	—	—	Water Enterprise	38,123	41,994	—	—	—
County Service Area No. 30 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	6,865	1,716	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	57,650	57,605	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,623	917	—	—	—
County Service Area No. 30 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,725	322	—	—	—
County Service Area No. 30 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	11,399	12,027	—	—	—
County Service Area No. 30 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,162	293	—	—	—
—	—	—	—	Local and Regional Planning or Development	2,468	623	—	—	—
County Service Area No. 30 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	545,618	3,159
—	—	—	—	Fire Protection	9,775	7,861	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,181	3,660	—	—	—
County Service Area No. 30 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,350	2,005	—	—	—
County Service Area No. 30 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,000	1,000	—	—	—
—	—	—	—	Water Enterprise	22,403	11,661	—	—	—
County Service Area No. 30 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	16,919	16,061	—	—	—
County Service Area No. 30 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
County Service Area No. 30 (Ventura)	Ventura	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	262,942	343,686	230,549	—	—
County Service Area No. 30 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,046	84	—	—	—
County Service Area No. 31 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	37,353	17,397	—	—	—
County Service Area No. 31 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	100,834	85,607	—	—	—

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County Service Area No. 31 (Fresno) — (continued)	Fresno	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Recreation and Park	$ 57,462	$ 37,342	$ —	—	—
—	—	—	—	Waste Disposal Enterprise	437,502	391,805	—	—	—
County Service Area No. 31 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,966	2,758	—	—	—
County Service Area No. 31 (Marin)	Marin	34.	S	—	—	—	—	531,417	531,417
—	—	—	—	Fire Protection	531,417	529,229	—	—	—
County Service Area No. 31 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,047	282	—	—	—
County Service Area No. 31 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	38,832	35,013	—	—	—
County Service Area No. 31 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	80,895	91,233	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,471	7,299	—	—	—
—	—	—	—	Local and Regional Planning or Development	11,865	13,381	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,629	9,731	—	—	—
County Service Area No. 31 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,417	2,417	—	—	—
—	—	—	—	Waste Disposal Enterprise	42,656	42,656	—	—	—
—	—	—	—	Water Enterprise	65,764	65,533	—	—	—
County Service Area No. 31 (Santa Barbara)	Santa Barbara	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	46,506	27,914	—	—	—
County Service Area No. 31 (Santa Cruz)	Santa Cruz	34.	S	Inactive	—	—	—	—	—
County Service Area No. 31 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	544	109	—	—	—
County Service Area No. 32 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	793	821	—	—	—
—	—	—	—	Recreation and Park	3,966	4,104	—	—	—
—	—	—	—	Waste Disposal Enterprise	25,381	46,612	—	—	—
—	—	—	—	Water Enterprise	49,176	75,338	—	—	—
County Service Area No. 32 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,979	2,593	—	—	—
County Service Area No. 32 (Monterey)	Monterey	34.	S	—	—	—	—	8,137	3,264
—	—	—	—	Drainage and Drainage Maintenance	8,947	6,776	—	—	—
County Service Area No. 32 (Nevada)	Nevada	34.	S	Inactive	—	—	—	—	—
County Service Area No. 32 (Santa Barbara)	Santa Barbara	34.	S	—	—	—	—	49,335,429	16,711,481
—	—	—	—	Governmental Services	16,711,481	16,711,481	—	—	—
County Service Area No. 32 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,171	2,735	—	—	—
County Service Area No. 32 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	48,273	4,815	—	—	—

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County Service Area No. 32 (Ventura)	Ventura	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 20,017	$ 8,510	$ —	—	—
County Service Area No. 33 (Butte)	Butte	34.	S	—	—	—	—	4,921	2,390
—	—	—	—	Lighting and Lighting Maintenance	2,390	2,403	—	—	—
County Service Area No. 33 (Fresno)	Fresno	34.	S	—	—	—	—	11,536	9,618
—	—	—	—	Lighting and Lighting Maintenance	4,062	2,897	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	16,249	11,587	—	—	—
County Service Area No. 33 (Kern)	Kern	34.	S	Inactive	—	—	—	—	—
County Service Area No. 33 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,432	389	—	—	—
County Service Area No. 33 (Nevada)	Nevada	34.	S	Inactive	—	—	—	—	—
County Service Area No. 33 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	38,949	26,426	—	—	—
County Service Area No. 33 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	804	516	—	—	—
—	—	—	—	Local and Regional Planning or Development	3,389	2,174	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,550	995	—	—	—
County Service Area No. 33 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	28,688	7,450	—	—	—
County Service Area No. 33 (Tuolumne)	Tuolumne	34.	S	Inactive	—	—	—	—	—
County Service Area No. 33 (Ventura)	Ventura	34.	S	Inactive	—	—	—	—	—
County Service Area No. 34 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	62,173	35,402	—	—	—
County Service Area No. 34 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	20,611	12,771	—	—	—
—	—	—	—	Waste Disposal Enterprise	82,445	51,085	—	—	—
—	—	—	—	Water Enterprise	139,561	70,790	—	—	—
County Service Area No. 34 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	27,280	23,712	—	—	—
County Service Area No. 34 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,122	74	—	—	—
County Service Area No. 34 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,061	714	—	—	—
—	—	—	—	Local and Regional Planning or Development	1,710	592	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	613	213	—	—	—
County Service Area No. 34 (San Joaquin)	San Joaquin	34.	S	Inactive	—	—	—	—	—
County Service Area No. 34 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,476	7,421	—	—	—
County Service Area No. 34 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 34 (Yuba)	Yuba	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 960	$ 216	$ —	—	—
County Service Area No. 35 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	481,031	333,195	—	—	—
County Service Area No. 35 (Kern)	Kern	34.	S	Inactive	—	—	—	—	—
County Service Area No. 35 (Monterey)	Monterey	34.	S	—	—	—	—	23,416	3,194
—	—	—	—	Drainage and Drainage Maintenance	8,128	6,687	—	—	—
County Service Area No. 35 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,202	838	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,258	479	—	—	—
—	—	—	—	Local and Regional Planning or Development	1,992	758	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,033	1,916	—	—	—
County Service Area No. 35 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	83,257	50,984	—	—	—
County Service Area No. 35 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,310	11,776	—	—	—
County Service Area No. 35 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	505	54	—	—	—
County Service Area No. 36 (Butte)	Butte	34.	S	—	—	—	—	3,532	1,896
—	—	—	—	Lighting and Lighting Maintenance	1,896	1,246	—	—	—
County Service Area No. 36 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	50,160	48,982	—	—	—
County Service Area No. 36 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,535	4,515	—	—	—
—	—	—	—	Recreation and Park	178,963	145,978	—	—	—
County Service Area No. 36 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	139,566	139,565	—	—	—
County Service Area No. 36 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	7,234	1,297	—	—	—
County Service Area No. 36 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	53,833	5,468	—	—	—
County Service Area No. 36 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	9,080	1,014	—	—	—
County Service Area No. 36 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,302	216	—	—	—
County Service Area No. 37 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	66,633	55,105	—	—	—
County Service Area No. 37 (Kern)	Kern	34.	S	—	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 37 (Kern) — (continued)	Kern	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 25,593	$ 22,104	$ —	—	—
County Service Area No. 37 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,373	437	—	—	—
County Service Area No. 37 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	814	135	—	—	—
County Service Area No. 37 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	59,409	68,963	—	—	—
County Service Area No. 37 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,630	4,903	—	—	—
County Service Area No. 37 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,323	216	—	—	—
County Service Area No. 38 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	36,576	3,789	—	—	—
County Service Area No. 38 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,362	4,445	—	—	—
County Service Area No. 38 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,665	651	—	—	—
County Service Area No. 38 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	72,025	77,475	—	—	—
County Service Area No. 38 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	20,525,661	5,834,973
—	—	—	—	Fire Protection	9,026,161	9,258,735	741,875	—	—
County Service Area No. 38 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,731	25,216	—	—	—
County Service Area No. 38 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	5,869,472	5,869,471	—	—	—
County Service Area No. 38 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,741	485	—	—	—
County Service Area No. 39 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	65	—	—	—	—
County Service Area No. 39 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	39,718	92,916	—	—	—
County Service Area No. 39 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	6,395	3,764	—	—	—
—	—	—	—	Fire Protection	1,005	413	—	—	—
—	—	—	—	Waste Disposal Enterprise	103,290	92,259	—	—	—
County Service Area No. 39 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,379	2,062	—	—	—
County Service Area No. 39 (San Joaquin)	San Joaquin	34.	S	Inactive	—	—	—	—	—
County Service Area No. 39 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—

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General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 39 (Santa Cruz) — (continued)	Santa Cruz	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 160	$ 134	$ —	—	—
County Service Area No. 39 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,788	5,276	—	—	—
County Service Area No. 4 (Butte)	Butte	34.	S	—	—	—	—	112,458	83,322
—	—	—	—	Drainage and Drainage Maintenance	83,322	38,848	—	—	—
County Service Area No. 4 (Calaveras)	Calaveras	34.	S	—	—	—	—	—	—
County Service Area No. 4 (Humboldt)	Humboldt	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	35,407	27,010	—	—	—
County Service Area No. 4 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,168	5,761	—	—	—
County Service Area No. 4 (Lake)	Lake	34.	S	Inactive	—	—	—	—	—
County Service Area No. 4 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
County Service Area No. 4 (Orange)	Orange	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	356,646	88,909	—	—	—
County Service Area No. 4 (Sacramento)	Sacramento	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	85,336	119,480	—	—	—
County Service Area No. 4 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	498	484	—	—	—
—	—	—	—	Local and Regional Planning or Development	215	208	—	—	—
County Service Area No. 4 (San Diego)	San Diego	34.	S	Inactive	—	—	—	—	—
County Service Area No. 4 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	302,627	16,554
—	—	—	—	Recreation and Park	16,553	69,884	—	—	—
County Service Area No. 4 (Santa Barbara)	Santa Barbara	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	22,830	2,424	—	—	—
County Service Area No. 4 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	733,669	319,279
—	—	—	—	Fire Protection	533,822	544,661	—	—	—
County Service Area No. 4 (Sierra)	Sierra	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	—	—	—	—	—
—	—	—	—	Governmental Services	5,966	6,133	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	—	115	—	—	—
—	—	—	—	Recreation and Park	—	675	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	—	—	—	—
County Service Area No. 4 (Siskiyou)	Siskiyou	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	80,455	63,103	—	—	—
County Service Area No. 4 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	7,231	308	—	—	—
County Service Area No. 4 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	249	7	—	—	—
County Service Area No. 4 (Ventura)	Ventura	34.	S	—	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 4 (Ventura) — (continued)	Ventura	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 77,063	$ 77,063	$ —	—	—
—	—	—	—	Police Protection and Personal Safety	60,138	60,138	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	344,338	308,702	—	—	—
County Service Area No. 4 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,437	264	—	—	—
County Service Area No. 40 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,589	1,869	—	—	—
County Service Area No. 40 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	19,080	17,066	—	—	—
—	—	—	—	Water Enterprise	24,285	40,350	—	—	—
County Service Area No. 40 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	75,135	8,564	—	—	—
County Service Area No. 40 (San Benito)	San Benito	34.	S	Inactive	—	—	—	—	—
County Service Area No. 40 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	8,586,754	233,041
—	—	—	—	Television Translator Station Facilities	231,811	259,200	—	—	—
County Service Area No. 40 (San Joaquin)	San Joaquin	34.	S	Inactive	—	—	—	—	—
County Service Area No. 40 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,205	283	—	—	—
County Service Area No. 40 (Sonoma)	Sonoma	34.	S	—	—	—	—	2,446,164	1,347,364
—	—	—	—	Fire Protection	3,387,272	2,997,133	81,860	—	—
County Service Area No. 40 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	325	—	—	—	—
County Service Area No. 40 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,761	384	—	—	—
County Service Area No. 41 (Kern)	Kern	34.	S	Inactive	—	—	—	—	—
County Service Area No. 41 (Monterey)	Monterey	34.	S	—	—	—	—	12,087	5,275
—	—	—	—	Drainage and Drainage Maintenance	14,987	14,155	—	—	—
County Service Area No. 41 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	113,454	60,510	—	—	—
County Service Area No. 41 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	4,312	726	—	—	—
County Service Area No. 41 (Santa Barbara)	Santa Barbara	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	28,531	34,596	—	—	—
County Service Area No. 41 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	14,925	12,938	—	—	—
County Service Area No. 41 (Sonoma)	Sonoma	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	115,952	79,505	—	—	—

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County Service Area No. 41 (Sonoma) — (continued)	Sonoma	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Recreation and Park	$ 142,393	$ 151,746	$ —	—	—
—	—	—	—	Waste Disposal Enterprise	194,916	165,518	—	—	—
—	—	—	—	Water Enterprise	389,644	580,604	3,233,022	—	—
County Service Area No. 41 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	272	674	—	—	—
County Service Area No. 42 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,432	623	—	—	—
County Service Area No. 42 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	340,593	33,804
—	—	—	—	Lighting and Lighting Maintenance	5,131	5,018	—	—	—
—	—	—	—	Recreation and Park	34,074	53,259	—	—	—
—	—	—	—	Waste Disposal Enterprise	62,912	57,699	—	—	—
—	—	—	—	Water Enterprise	98,437	75,950	—	—	—
County Service Area No. 42 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	4,325	1,455	—	—	—
County Service Area No. 42 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,903	241	—	—	—
County Service Area No. 42 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	218	85	—	—	—
County Service Area No. 42 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,379	183	—	—	—
County Service Area No. 43 (Fresno)	Fresno	34.	S	—	—	—	—	13,101	3,299
—	—	—	—	Lighting and Lighting Maintenance	1,984	2,266	—	—	—
—	—	—	—	Recreation and Park	5,954	6,798	—	—	—
County Service Area No. 43 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	31,839	29,852	—	—	—
County Service Area No. 43 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	10,739	2,991	—	—	—
County Service Area No. 43 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	1,333	34,044
—	—	—	—	Lighting and Lighting Maintenance	922	922	—	—	—
—	—	—	—	Water Enterprise	31,880	20,187	—	—	—
County Service Area No. 43 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,225	9,114	—	—	—
County Service Area No. 43 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	12,553	5,908	—	—	—
County Service Area No. 43 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	344	108	—	—	—
County Service Area No. 44 (Fresno)	Fresno	34.	S	—	—	—	—	7,363	7,785
—	—	—	—	Lighting and Lighting Maintenance	9,136	4,004	—	—	—

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County Service Area No. 44 (Fresno) — (continued)	Fresno	34.	S	—	—	—	—	$ 7,363	$ 7,785
—	—	—	—	Waste Disposal Enterprise	$ 48,290	$ 55,748	$ —	—	—
—	—	—	—	Water Enterprise	42,501	42,724	—	—	—
County Service Area No. 44 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	20,045	16,428	—	—	—
County Service Area No. 44 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	6,200	2,828	—	—	—
County Service Area No. 44 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,422	1,422	—	—	—
—	—	—	—	Water Enterprise	81,059	71,818	—	—	—
County Service Area No. 44 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,161	27,286	—	—	—
County Service Area No. 44 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
County Service Area No. 44 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,730	108	—	—	—
County Service Area No. 45 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,462	2,066	—	—	—
County Service Area No. 45 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	48,865	73,710	—	—	—
County Service Area No. 45 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	205,048	437,766	—	—	—
County Service Area No. 45 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,148	2,040	—	—	—
County Service Area No. 45 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	6,296	2,359	—	—	—
County Service Area No. 45 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	112	—	—	—	—
County Service Area No. 45 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,114	168	—	—	—
County Service Area No. 46 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	58,466	45,877	—	—	—
County Service Area No. 46 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,263	2,878	—	—	—
County Service Area No. 46 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,121	1,121	—	—	—
—	—	—	—	Water Enterprise	52,563	58,253	—	—	—
County Service Area No. 46 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	14,830	76,659	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 46 (Tuolumne)	Tuolumne	34.	S	Inactive	—	—	—	$ —	$ —
County Service Area No. 46 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,569	180	—	—	—
County Service Area No. 47 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,948	482	—	—	—
County Service Area No. 47 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	614,885	310,676	3,392,492	—	—
—	—	—	—	Water Enterprise	584,385	344,115	1,852,508	—	—
County Service Area No. 47 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	11,074	9,412	—	—	—
County Service Area No. 47 (Monterey)	Monterey	34.	S	—	—	—	—	22,219	12,723
—	—	—	—	Drainage and Drainage Maintenance	18,425	10,291	—	—	—
County Service Area No. 47 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,873	1,904	—	—	—
County Service Area No. 47 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	55,984	30,382	—	—	—
County Service Area No. 47 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,325	94	—	—	—
County Service Area No. 47 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,669	28,207	—	—	—
County Service Area No. 48 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	12,853	8,209	—	—	—
County Service Area No. 48 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	25,886	19,786	—	—	—
County Service Area No. 48 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	770,145	773,630	—	—	—
County Service Area No. 48 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,293	1,420	—	—	—
County Service Area No. 48 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,322	11,631	—	—	—
County Service Area No. 49 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	509	2,671	—	—	—
County Service Area No. 49 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,641	2,259	—	—	—
County Service Area No. 49 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,048	4,057	—	—	—
County Service Area No. 49 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 49 (Tuolumne) — (continued)	Tuolumne	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 5,798	$ 875	$ —	—	—
County Service Area No. 5 (Calaveras)	Calaveras	34.	S	Inactive	—	—	—	—	—
County Service Area No. 5 (El Dorado)	El Dorado	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	28,319	2,920	—	—	—
County Service Area No. 5 (Fresno)	Fresno	34.	S	—	—	—	—	21,915	9,205
—	—	—	—	Flood Control and Water Conservation	1,675	1,322	—	—	—
—	—	—	—	Water Enterprise	40,233	47,066	—	—	—
County Service Area No. 5 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,151	3,618	—	—	—
County Service Area No. 5 (Madera)	Madera	34.	S	—	—	—	—	24,503	5,380
—	—	—	—	Lighting and Lighting Maintenance	6,046	3,123	—	—	—
—	—	—	—	Waste Disposal Enterprise	—	—	—	—	—
County Service Area No. 5 (Mono)	Mono	34.	S	—	—	—	—	—	—
—	—	—	—	Television Translator Station Facilities	54,722	4,283	—	—	—
County Service Area No. 5 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,795	1,504	—	—	—
—	—	—	—	Local and Regional Planning or Development	598	501	—	—	—
County Service Area No. 5 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	55,181	15,164
—	—	—	—	Recreation and Park	15,163	13,982	—	—	—
County Service Area No. 5 (Santa Barbara)	Santa Barbara	34.	S	—	—	—	—	171,190	67,992
—	—	—	—	Recreation and Park	67,992	11,419	—	—	—
County Service Area No. 5 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	185,951	163,051	—	—	—
County Service Area No. 5 (Shasta)	Shasta	34.	S	Inactive	—	—	—	—	—
County Service Area No. 5 (Sierra)	Sierra	34.	S	—	—	—	—	584,180	56,568
—	—	—	—	Fire Protection	57,527	36,301	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	569	209	—	—	—
—	—	—	—	Recreation and Park	8,465	1,895	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	17,680	4,055	—	—	—
—	—	—	—	Water Enterprise	89,117	104,369	—	—	—
County Service Area No. 5 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	10,820	290	—	—	—
County Service Area No. 5 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,233	120	—	—	—
County Service Area No. 5 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	26,599	19,194	—	—	—
County Service Area No. 50 (Monterey)	Monterey	34.	S	—	—	—	—	4,184	8,452
—	—	—	—	Drainage and Drainage Maintenance	135,130	58,619	—	—	—
County Service Area No. 50 (San Benito)	San Benito	34.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 50 (San Benito) — (continued)	San Benito	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Local and Regional Planning or Development	$ 51,705	$ 54,066	$ —	—	—
County Service Area No. 50 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,438	2,623	—	—	—
County Service Area No. 50 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,814	5,814	—	—	—
—	—	—	—	Water Enterprise	4,705	1,902	—	—	—
County Service Area No. 50 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,472	3,582	—	—	—
County Service Area No. 50 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	256	—	—	—	—
County Service Area No. 51 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,213	1,082	—	—	—
County Service Area No. 51 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	11,890	6,482	—	—	—
County Service Area No. 51 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,930	16,524	—	—	—
—	—	—	—	Recreation and Park	262,269	301,803	—	—	—
—	—	—	—	Waste Disposal Enterprise	71,743	53,460	—	—	—
—	—	—	—	Water Enterprise	132,851	114,209	—	—	—
County Service Area No. 51 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	746	110	—	—	—
County Service Area No. 51 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	26,713	41,473	—	—	—
County Service Area No. 51 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,933	4,072	—	—	—
County Service Area No. 52 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	22,312	17,852	—	—	—
County Service Area No. 52 (Monterey)	Monterey	34.	S	—	—	—	—	9,108	5,587
—	—	—	—	Drainage and Drainage Maintenance	7,271	912	—	—	—
County Service Area No. 52 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	30,459	33,011	—	—	—
County Service Area No. 52 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,903	7,813	—	—	—
County Service Area No. 52 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	2,391	—	—	—
County Service Area No. 52 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	66,190	19,468	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 53 (Kern)	Kern	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 3,280	$ 2,977	$ —	—	—
County Service Area No. 53 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	7,989	5,152	—	—	—
County Service Area No. 53 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,338	1,429	—	—	—
County Service Area No. 53 (San Benito)	San Benito	34	S	—	—	—	—	—	—
—	—	—	—	Governmental Services	—	3,968	—	—	—
County Service Area No. 53 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	1,251,866	425,757
—	—	—	—	Fire Protection	421,236	391,788	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	11,520	9,492	—	—	—
—	—	—	—	Waste Disposal Enterprise	492,667	476,515	—	—	—
—	—	—	—	Water Enterprise	—	—	—	—	—
County Service Area No. 53 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	17,560	2,881	—	—	—
County Service Area No. 53 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	785,565	656,084	—	—	—
County Service Area No. 53 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Pest Control	275,917	247,717	—	—	—
County Service Area No. 53 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	24,173	1,560	—	—	—
County Service Area No. 53 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	609	60	—	—	—
County Service Area No. 54 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	10,840	10,350	—	—	—
County Service Area No. 54 (Monterey)	Monterey	34.	S	—	—	—	—	970	862
—	—	—	—	Drainage and Drainage Maintenance	1,143	158	—	—	—
County Service Area No. 54 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	141,976	24,266
—	—	—	—	Lighting and Lighting Maintenance	24,125	26,457	—	—	—
County Service Area No. 54 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,861	24,049	—	—	—
County Service Area No. 54 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	492,300	342,186	—	—	—
County Service Area No. 54 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	40,395	23,053	50,000	—	—
County Service Area No. 54 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,294	145	—	—	—
County Service Area No. 55 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,959	2,967	—	—	—
County Service Area No. 55 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	5,846	255	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 55 (San Diego)	San Diego	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 46,141	$ 22,426	$ —	—	—
County Service Area No. 55 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,028	133	—	—	—
County Service Area No. 55 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	16,759	523	—	—	—
County Service Area No. 55 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
County Service Area No. 55 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	255	84	—	—	—
County Service Area No. 56 (Butte)	Butte	34.	S	—	—	—	—	5,708	2,987
—	—	—	—	Lighting and Lighting Maintenance	2,987	1,470	—	—	—
County Service Area No. 56 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,062	2,807	—	—	—
County Service Area No. 56 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	9,835	3,032	—	—	—
County Service Area No. 56 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	1,990,968	943,551
—	—	—	—	Ambulance Service	1,182,275	967,761	—	—	—
—	—	—	—	Fire Protection	1,417,592	1,471,890	—	—	—
—	—	—	—	Recreation and Park	118,575	93,863	—	—	—
County Service Area No. 56 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,912	2,937	—	—	—
County Service Area No. 56 (Yuba)	Yuba	34.	S	Inactive	—	—	—	—	—
County Service Area No. 57 (Kern)	Kern	34.	S	Inactive	—	—	—	—	—
County Service Area No. 57 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	889	130	—	—	—
County Service Area No. 57 (Yuba)	Yuba	34.	S	Inactive	—	—	—	—	—
County Service Area No. 58 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,015	4,697	—	—	—
County Service Area No. 58 (Monterey)	Monterey	34.	S	—	—	—	—	6,232	2,476
—	—	—	—	Lighting and Lighting Maintenance	3,960	1,566	—	—	—
County Service Area No. 58 (Yuba)	Yuba	34.	S	Inactive	—	—	—	—	—
County Service Area No. 59 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,817	1,963	—	—	—
County Service Area No. 59 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	232,913	22,320
—	—	—	—	Streets and Roads - Construction and Maintenance	22,269	20,002	—	—	—
County Service Area No. 6 (Calaveras)	Calaveras	34.	S	Inactive	—	—	—	—	—
County Service Area No. 6 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	13,901	12,604	—	—	—
County Service Area No. 6 (Lake)	Lake	34.	S	—	—	—	—	9,644	2,505
—	—	—	—	Water Enterprise	65,214	40,997	51,000	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 6 (Madera)	Madera	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 2,651	$ 127	$ —	—	—
County Service Area No. 6 (Marin)	Marin	34.	S	—	—	—	—	103,504	112,078
—	—	—	—	Drainage and Drainage Maintenance	112,078	5,341	—	—	—
County Service Area No. 6 (Orange)	Orange	34.	S	Inactive	—	—	—	—	—
County Service Area No. 6 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	30,637	10,006	—	—	—
County Service Area No. 6 (San Mateo)	San Mateo	34.	S	—	—	—	—	272,694,649	161,851,102
—	—	—	—	Lighting and Lighting Maintenance	28,424	12,561	—	—	—
—	—	—	—	Recreation and Park	29,686	13,074	—	—	—
County Service Area No. 6 (Santa Barbara)	Santa Barbara	34.	S	Inactive	—	—	—	—	—
County Service Area No. 6 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	152,122	244,934	388,000	—	—
County Service Area No. 6 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	3,171	—	—	—	—
County Service Area No. 6 (Yolo)	Yolo	34.	S	—	—	—	—	185,492	25,300
—	—	—	—	Land Reclamation and Levee Maintenance	29,379	14,812	—	—	—
County Service Area No. 60 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	848	991	—	—	—
County Service Area No. 60 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	143,581	119,276	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,756	5,536	—	—	—
County Service Area No. 60 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	22,136	8,529	—	—	—
County Service Area No. 60 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	1,234,144	1,203,285	—	—	—
County Service Area No. 60 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,771	3,700	—	—	—
County Service Area No. 61 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	20,806	18,101	—	—	—
County Service Area No. 61 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	16,070	3,112	—	—	—
County Service Area No. 62 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	813	990	—	—	—
County Service Area No. 62 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,823	5,227	—	—	—
County Service Area No. 62 (Monterey)	Monterey	34.	S	—	—	—	—	23,771	8,216
—	—	—	—	Drainage and Drainage Maintenance	10,690	581	—	—	—
County Service Area No. 62 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	10,311	10,400	82,000	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 62 (Riverside) — (continued)	Riverside	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 142,987	$ 115,725	$ —	—	—
County Service Area No. 63 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	516	608	—	—	—
County Service Area No. 63 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	54,648	27,659	—	—	—
—	—	—	—	Fire Protection	12,993	14,983	—	—	—
—	—	—	—	Recreation and Park	104,738	114,430	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	171,148	143,917	—	—	—
County Service Area No. 63 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	5,084,700	87,188
—	—	—	—	Recreation and Park	127,596	59,468	—	—	—
County Service Area No. 63 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	34,058	5,007	—	—	—
County Service Area No. 64 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,326,798	936,624	—	—	—
—	—	—	—	Water Enterprise	1,545,704	906,573	340,000	—	—
County Service Area No. 64 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,586	1,998	—	—	—
County Service Area No. 65 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	27,325	2,547	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,454	2,898	—	—	—
County Service Area No. 66 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	401	465	—	—	—
County Service Area No. 66 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,202	1,126	—	—	—
County Service Area No. 66 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	35,154	9,150	—	—	—
County Service Area No. 67 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,272	6,896	—	—	—
County Service Area No. 67 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,690	2,602	—	—	—
County Service Area No. 67 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	123,363	13,052	—	—	—
County Service Area No. 67 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,417	—	—	—	—
County Service Area No. 68 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,838	2,176	—	—	—
County Service Area No. 68 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	3,910	712	—	—	—
County Service Area No. 68 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	1,213,421	35,608
—	—	—	—	Streets and Roads - Construction and Maintenance	35,958	23,487	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 69 (Butte)	Butte	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 2,239	$ 2,123	$ —	—	—
County Service Area No. 69 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,828	738	—	—	—
County Service Area No. 69 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	21,276	17,934	—	—	—
County Service Area No. 69 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	78,795	77,715	—	—	—
County Service Area No. 69 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	1,347,163	21,567
—	—	—	—	Streets and Roads - Construction and Maintenance	201,729	318,258	—	—	—
County Service Area No. 69 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	2,191,762	2,458,871	—	—	—
County Service Area No. 7 (Calaveras)	Calaveras	34.	S	Inactive	—	—	—	—	—
County Service Area No. 7 (El Dorado)	El Dorado	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	6,004,596	5,605,469	—	—	—
County Service Area No. 7 (Fresno)	Fresno	34.	S	—	—	—	—	7,689	3,904
—	—	—	—	Lighting and Lighting Maintenance	28,539	44,858	—	—	—
—	—	—	—	Recreation and Park	31,354	136,864	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	28,920	140,877	—	—	—
County Service Area No. 7 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	364	558	—	—	—
County Service Area No. 7 (Lake)	Lake	34.	S	—	—	—	—	56,553	7,664
—	—	—	—	Water Enterprise	80,824	32,948	—	—	—
County Service Area No. 7 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,902	6,490	—	—	—
County Service Area No. 7 (Nevada)	Nevada	34.	S	Inactive	—	—	—	—	—
County Service Area No. 7 (San Joaquin)	San Joaquin	34.	S	Inactive	—	—	—	—	—
County Service Area No. 7 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	266,414	117,711
—	—	—	—	Streets and Roads - Construction and Maintenance	44,247	3,936	—	—	—
—	—	—	—	Waste Disposal Enterprise	235,565	257,982	—	—	—
County Service Area No. 7 (San Mateo)	San Mateo	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	66,733	11,791	175,700	—	—
County Service Area No. 7 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	208,123	236,136	—	—	—
County Service Area No. 7 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	7,006	785	—	—	—
County Service Area No. 7 (Sonoma)	Sonoma	34.	S	Inactive	—	—	—	—	—
County Service Area No. 7 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	4,917	95	—	—	—
County Service Area No. 70 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	426	491	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 70 (Kern)	Kern	34.	S	Inactive	—	—	—	$ —	$ —
County Service Area No. 70 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	33,731	20,037	—	—	—
County Service Area No. 70 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	1,367,243	143,819
—	—	—	—	Ambulance Service	344,477	311,094	—	—	—
—	—	—	—	Fire Protection	13,597,457	14,330,515	974,101	—	—
—	—	—	—	Flood Control and Water Conservation	541,797	222,530	—	—	—
—	—	—	—	Governmental Services	840,041	163,476	—	—	—
—	—	—	—	Recreation and Park	379,329	371,875	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	428,227	459,691	—	—	—
—	—	—	—	Television Translator Station Facilities	289,688	223,086	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,411,034	1,337,170	—	—	—
—	—	—	—	Water Enterprise	7,084,190	6,141,230	3,010,000	—	—
County Service Area No. 70 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,837	3,612	—	—	—
County Service Area No. 71 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,542	2,605	—	—	—
County Service Area No. 71 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	37,056	8,855	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	520,169	203,481	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	197,142	126,941	—	—	—
—	—	—	—	Waste Disposal Enterprise	175,105	103,103	—	—	—
County Service Area No. 72 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	997	1,200	—	—	—
County Service Area No. 72 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	535,162	564,994	—	—	—
County Service Area No. 72 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,690	2,627	—	—	—
County Service Area No. 73 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,158	2,643	—	—	—
County Service Area No. 73 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,040	1,429	—	—	—
County Service Area No. 73 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,763	2,674	—	—	—
County Service Area No. 74 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,663,037	1,286,298	—	—	—
County Service Area No. 75 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,838	3,561	—	—	—
County Service Area No. 75 (Kern)	Kern	34.	S	Inactive	—	—	—	—	—
County Service Area No. 75 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	—	—	—	—	—
—	—	—	—	Water Enterprise	523,122	513,899	110,000	—	—

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County Service Area No. 75 (San Diego)	San Diego	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 43,340	$ 64,440	$ —	—	—
County Service Area No. 76 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,758	4,936	—	—	—
County Service Area No. 76 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,359	2,021	—	—	—
County Service Area No. 77 (Kern)	Kern	34.	S	Inactive	—	—	—	—	—
County Service Area No. 77 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	44,339	3,016
—	—	—	—	Streets and Roads - Construction and Maintenance	3,122	4,103	—	—	—
County Service Area No. 77 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	19,345	12,669	—	—	—
County Service Area No. 78 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,028	2,298	—	—	—
County Service Area No. 78 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,221	2,204	—	—	—
County Service Area No. 79 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,173	1,263	—	—	—
County Service Area No. 79 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	672,379	119,014
—	—	—	—	Fire Protection	127,802	130,987	—	—	—
—	—	—	—	Waste Disposal Enterprise	498,698	650,260	—	—	—
County Service Area No. 8 (Calaveras)	Calaveras	34.	S	—	—	—	—	—	—
County Service Area No. 8 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	13,548	12,411	—	—	—
County Service Area No. 8 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,699	2,925	—	—	—
County Service Area No. 8 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	237	626	—	—	—
—	—	—	—	Local and Regional Planning or Development	239	627	—	—	—
County Service Area No. 8 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	25,097	3,098	—	—	—
County Service Area No. 8 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	39,404	23,550
—	—	—	—	Recreation and Park	23,550	22,044	—	—	—
County Service Area No. 8 (San Mateo)	San Mateo	34.	S	—	—	—	—	272,694,649	161,851,102
—	—	—	—	Fire Protection	211,577	186,857	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,080,143	944,693	—	—	—
County Service Area No. 8 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	163,927	179,678	—	—	—
—	—	—	—	Water Enterprise	12,785	20,466	—	—	—

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County Service Area No. 8 (Sonoma)	Sonoma	34.	S	Inactive	—	—	—	$ —	$ —
County Service Area No. 8 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,409	—	—	—	—
County Service Area No. 8 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	112	3	—	—	—
County Service Area No. 8 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,717	480	—	—	—
County Service Area No. 80 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,716	1,700	—	—	—
County Service Area No. 80 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	59,283	26,638	—	—	—
County Service Area No. 80 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	19,204	3,191	—	—	—
County Service Area No. 81 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,881	1,006	—	—	—
County Service Area No. 81 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	132,039	111,280	—	—	—
County Service Area No. 82 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	14,581	2,943	—	—	—
County Service Area No. 82 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	309	—	—	—	—
County Service Area No. 82 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	1,865,858	102,007
—	—	—	—	Ambulance Service	103,345	46,124	—	—	—
—	—	—	—	Fire Protection	101,613	132,695	—	—	—
—	—	—	—	Waste Disposal Enterprise	223,102	249,797	—	—	—
County Service Area No. 83 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,291	—	—	—	—
County Service Area No. 83 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	341,655	215,562	—	—	—
County Service Area No. 84 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	211,395	207,035	—	—	—
County Service Area No. 85 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	823	990	—	—	—
County Service Area No. 85 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	23,991	10,541	—	—	—
County Service Area No. 85 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	11,776	20,303	—	—	—
—	—	—	—	Recreation and Park	119,076	130,506	—	—	—
County Service Area No. 86 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	446,141	216,969	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 86 (San Diego)	San Diego	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 1,977	$ 2,767	$ —	—	—
County Service Area No. 87 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	462	—	—	—	—
County Service Area No. 87 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	18,350	13,259	—	—	—
County Service Area No. 88 (Butte)	Butte	34.	S	Inactive	—	—	—	—	—
County Service Area No. 88 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,072	3,728	—	—	—
County Service Area No. 89 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	15,210	24,811	—	—	—
County Service Area No. 9 (Calaveras)	Calaveras	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,493	1,059	—	—	—
County Service Area No. 9 (El Dorado)	El Dorado	34.	S	—	—	—	—	—	—
—	—	—	—	Cemetery	52,192	41,511	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	248,194	65,380	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	45,139	28,305	—	—	—
—	—	—	—	Recreation and Park	19,233	54,042	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	385,750	277,710	—	—	—
County Service Area No. 9 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	24,155	21,754	—	—	—
County Service Area No. 9 (Lake)	Lake	34.	S	Inactive	—	—	—	—	—
County Service Area No. 9 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	9,887	6,177	—	—	—
County Service Area No. 9 (Marin)	Marin	34.	S	—	—	—	—	25,590	24,757
—	—	—	—	Streets and Roads - Construction and Maintenance	24,757	26,287	—	—	—
County Service Area No. 9 (Monterey)	Monterey	34.	S	—	—	—	—	189,274	23,027
—	—	—	—	Lighting and Lighting Maintenance	31,559	23,839	—	—	—
County Service Area No. 9 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	42,202	35,175	—	—	—
—	—	—	—	Local and Regional Planning or Development	4,689	3,908	—	—	—
County Service Area No. 9 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	253,596	36,105
—	—	—	—	Lighting and Lighting Maintenance	37,375	42,210	—	—	—
County Service Area No. 9 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	12,120	3,298	—	—	—
County Service Area No. 9 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	17,219	18,064	—	—	—
—	—	—	—	Governmental Services	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 9 (San Luis Obispo) — (continued)	San Luis Obispo	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 13,321	$ 136,670	$ —	—	—
—	—	—	—	Water Enterprise	422	258	—	—	—
County Service Area No. 9 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,384,111	1,066,757	—	—	—
—	—	—	—	Police Protection and Personal Safety	6,701	6,411	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,623,439	2,300,251	—	—	—
—	—	—	—	Waste Disposal Enterprise	11,425,380	8,549,914	2,333,963	—	—
County Service Area No. 9 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	—	962	—	—	—
County Service Area No. 9 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	6,050	—	—	—	—
County Service Area No. 9 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
County Service Area No. 9 (Yolo)	Yolo	34.	S	—	—	—	—	30,175	13,440
—	—	—	—	Fire Protection	13,133	13,527	—	—	—
County Service Area No. 9 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,244	360	—	—	—
County Service Area No. 90 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	3,229	6,544	—	—	—
County Service Area No. 90 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,836	6,277	—	—	—
County Service Area No. 91 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	65,116	57,327	—	—	—
County Service Area No. 92 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	422	490	—	—	—
County Service Area No. 92 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	429	—	—	—	—
County Service Area No. 93 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	4,936	—	—	—	—
County Service Area No. 94 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,264	344	—	—	—
County Service Area No. 94 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,759	1,781	—	—	—
County Service Area No. 94 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	33,712	6,776	—	—	—
County Service Area No. 95 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	740	208	—	—	—
County Service Area No. 95 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	22,351	3,954	—	—	—
County Service Area No. 96 (Butte)	Butte	34.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 96 (Butte) — (continued)	Butte	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 2,423	$ 2,675	$ —	—	—
County Service Area No. 97 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,612	340	—	—	—
County Service Area No. 97 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	54,039	55,304	—	—	—
County Service Area No. 98 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	105	—	—	—	—
County Service Area No. 99 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,329	2,835	—	—	—
County Service Area No. S-1 (Solano)	Solano	34.	S	Inactive	—	—	—	—	—
County Service Area No. S-4 (Solano)	Solano	34.	S	—	—	—	—	5,016	2,898
—	—	—	—	Lighting and Lighting Maintenance	2,898	951	—	—	—
County Service Area No. S-5 (Solano)	Solano	34.	S	—	—	—	—	30,137	17,986
—	—	—	—	Lighting and Lighting Maintenance	17,986	3,360	—	—	—
County Service Area No. S-6 (Solano)	Solano	34.	S	—	—	—	—	28,520	16,826
—	—	—	—	Lighting and Lighting Maintenance	16,826	3,768	—	—	—
County Service Area No. S-8 (Solano)	Solano	34.	S	—	—	—	—	30,380	18,899
—	—	—	—	Lighting and Lighting Maintenance	18,899	3,792	—	—	—
County Service Area No. Sl-1 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	4,519,657	452,994
—	—	—	—	Lighting and Lighting Maintenance	446,440	451,712	6,581	—	—
County Service Area P-1 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	503,726	465,371	—	—	—
County Service Area P-2 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	703,205	565,911	—	—	—
County Service Area P-5 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	684,709	125,927
—	—	—	—	Police Protection and Personal Safety	267,081	291,198	—	—	—
County Service Area P-6 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	3,730,166	3,370,911	—	—	—
County Service Area PP-1991-1 (Alameda)	Alameda	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	9,314,182	9,295,528	—	—	—
County Service Area R-10 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	10,096	17,627	—	—	—
County Service Area R-1967-1 (Alameda)	Alameda	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	477,493	274,410	—	—	—
County Service Area R-1982-1 (Alameda)	Alameda	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	31,573	9,163	—	—	—
County Service Area R-1982-2 (Alameda)	Alameda	34.	S	Inactive	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,916	470	—	—	—
County Service Area R-4 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	314,169	15,102
—	—	—	—	Recreation and Park	15,140	14,445	—	—	—

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General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area R-7 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	$ 550,141	$ 469,851
—	—	—	—	Recreation and Park	$ 583,047	$ 391,709	$ —	—	—
County Service Area R-8 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	534,299	531,684	1,910,000	—	—
County Service Area R-9 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	151	565	—	—	—
County Service Area RD-4 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	27,266	5,286
—	—	—	—	Streets and Roads - Construction and Maintenance	6,765	71	—	—	—
County Service Area S-1984-1 (Alameda)	Alameda	34.	S	Inactive	—	—	—	—	—
County Service Area Sl-1970-1 (Alameda)	Alameda	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	918,837	936,064	645,647	—	—
County Service Area VC 1984-1 (Alameda)	Alameda	34.	S	—	—	—	—	1,140,729	309,019
—	—	—	—	Pest Control	2,647,815	2,621,393	—	—	—
County Water Works District No. 1 (Lake)	Lake	49.	O	—	—	—	—	104,930	44,175
—	—	—	—	Water Enterprise	504,956	508,535	59,081	—	—
County Water Works District No. 3 (Lake)	Lake	49.	S	—	—	—	—	626,943	61,323
—	—	—	—	Waste Disposal Enterprise	201,843	160,874	—	—	—
—	—	—	—	Water Enterprise	351,351	266,824	—	—	—
County Waterworks District No. 1 (San Luis Obispo)	San Luis Obispo	49.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	278,278	174,360	—	—	—
County Waterworks District No. 6 (San Luis Obispo)	San Luis Obispo	49.	O	Inactive	—	—	—	—	—
Countywide County Service Area No. 1 (Mariposa)	Mariposa	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	59,264	74,960	—	—	—
Countywide County Service Area No. 1 (Merced)	Merced	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	121,111	63,716	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	471,368	350,472	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	57,819	25,179	—	—	—
Countywide Public Finance Authority	Orange	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,334,585	3,334,585	19,085,000	—	—
Courtland Fire Protection District	Sacramento	7.	O	—	—	—	—	169,155	71,310
—	—	—	—	Fire Protection	90,508	103,441	—	—	—
Cove Community Services Commission	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	7,958,296	7,632,926	—	—	—
Covelo Cemetery District	Mendocino	4.	O	—	—	—	—	30,519	4,873
—	—	—	—	Cemetery	8,922	8,665	—	—	—
Covelo Community Services District	Mendocino	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	70,621	61,608	—	—	—
Covelo Fire Protection District	Mendocino	7.	O	—	—	—	—	111,956	104,000
—	—	—	—	Fire Protection	115,035	88,110	—	—	—
Covelo Lighting District	Mendocino	18.	S	—	—	—	—	24,429	5,108
—	—	—	—	Lighting and Lighting Maintenance	5,108	5,290	—	—	—
Covina Police and Fire Building Corporation	Los Angeles	54.	O	Inactive	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Covina Public Financing Authority	Los Angeles	50.	C	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 905,419	$ 905,419	$ 18,335,000	—	—
Creekside Ranchos Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Crescent Avenue Maintenance (San Mateo)	San Mateo	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,713	—	—	—	—
Crescent City Harbor District	Del Norte	11.2	O	—	—	—	—	2,465,187	246,598
—	—	—	—	Harbor and Port Enterprise	1,122,557	1,620,452	852,973	—	—
Crescent City Public Financing Authority	Del Norte	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	127,285	122,654	985,000	—	—
Crescent Fire Protection District	Del Norte	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	347,190	304,971	697,000	—	—
Crescent Mills Cemetery	Plumas	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	152	1,200	—	—	—
Crescent Mills Fire Protection District	Plumas	7.	O	—	—	—	—	207,831	19,108
—	—	—	—	Fire Protection	32,985	18,666	—	—	—
Crescent Mills Lighting District	Plumas	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,117	1,591	—	—	—
Crescenta Valley County Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,741,406	2,801,751	—	—	—
—	—	—	—	Water Enterprise	5,516,988	5,014,288	1,877,060	—	—
Crest Forest Fire Protection District	San Bernardino	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	692,171	495,182	—	—	—
—	—	—	—	Fire Protection	2,509,036	2,944,277	1,451,270	—	—
Crestline County Sanitation District (San Bernardino)	San Bernardino	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,065,026	2,346,564	1,532,739	—	—
Crestline Village County Water District Water Facilities Corporation	San Bernardino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	75,515	74,548	870,000	—	—
Crestline Village Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,807,492	2,554,054	1,330,310	—	—
Crestline-Lake Arrowhead Water Agency	San Bernardino	45.22	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,935,624	3,258,738	1,033,054	—	—
Criminal Justice Agency of Contra Costa County	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	29,071	409	—	—	—
Criminal Justice Council of San Mateo County	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	135,147	120,159	—	—	—
Criminal Justice Council of Santa Cruz County	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	114,275	80,245	—	—	—
Crockett Valona County Water District	Contra Costa	42.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	(122)	—	—	—	—
Crockett-Carquinez Fire Protection District	Contra Costa	7.	S	—	—	—	—	28,406,746	273,020
—	—	—	—	Fire Protection	583,909	351,432	—	—	—
Crockett-Valona Sanitary District (Contra Costa)	Contra Costa	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,049,310	803,336	—	—	—

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Cromberg Cemetery District	Plumas	4.	O	—	—	—	—	$ —	$ —
—	—	—	—	Cemetery	$ 2,409	$ 559	$ —	—	—
Cross Creek Flood Control District	Kings	8.2	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	202,427	34,042	—	—	—
Cross Valley Rail Corridor Joint Powers Authority	Kings	50	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	125,000	28,159	—	—	—
Crows Landing Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	45,094	52,807	77,918	—	—
Crows Landing Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,520	2,617	—	—	—
Crystal Springs County Sanitation District (San Mateo)	San Mateo	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	624,161	624,630	—	—	—
CSAC Excess Insurance Authority	Mendocino	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	85,366,932	85,835,937	—	—	—
Cucamonga County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,195,576	6,387,154	—	—	—
—	—	—	—	Water Enterprise	37,691,145	37,553,925	141,432,170	—	—
Cudahy Financing Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
Culver City Redevelopment Financing Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	8,265,311	7,147,410	121,389,694	—	—
Cupertino Public Facilities Corporation	Santa Clara	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,958,288	4,944,710	44,745,000	—	—
Cupertino Sanitary District (Santa Clara)	Santa Clara	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,528,670	5,396,745	7,930,827	—	—
Cutler Public Utility District	Tulare	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	369,279	309,200	—	—	—
—	—	—	—	Water Enterprise	393,441	244,824	—	—	—
Cuyama Community Services District	Santa Barbara	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	61,923	179,239	244,966	—	—
—	—	—	—	Water Enterprise	132,924	139,036	—	—	—
Cuyama Valley Recreation and Park District	Santa Barbara	27.1	O	—	—	—	—	223,061	70,950
—	—	—	—	Recreation and Park	89,493	79,018	13,503	—	—
Cuyamaca Water District	San Diego	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	51,248	49,731	—	—	—
Cypress Fire Protection District	Monterey	7.	S	—	—	—	—	2,942,676	2,377,073
—	—	—	—	Fire Protection	2,377,073	2,004,794	—	—	—
Cypress Hill Cemetery District	Colusa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	2,071	2,128	—	—	—
Cypress Recreation and Park District	Orange	27.1	C	—	—	—	—	4,142,277	2,354,500
—	—	—	—	Recreation and Park	3,500,162	2,703,115	—	—	—
Daggett Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	31,850	67,914	50,056	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,036	2,941	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Daggett Community Services District — (continued)	San Bernardino	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Recreation and Park	$ 43,136	$ 41,163	$ —	—	—
—	—	—	—	Water Enterprise	109,509	85,771	157,150	—	—
Daphnedale Community Services District	Modoc	5.1	O	—	—	—	—	2,243	2,243
—	—	—	—	Waste Disposal Enterprise	8,848	15,276	11,000	—	—
Darwin Community Services District	Inyo	5.1	O	—	—	—	—	10,640	2,275
—	—	—	—	Water Enterprise	9,096	6,320	—	—	—
Davenport County Sanitation District (Santa Cruz)	Santa Cruz	31.	S	—	—	—	—	47,874	14,409
—	—	—	—	Waste Disposal Enterprise	288,379	281,971	557,759	—	—
Davis Cemetery District	Yolo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	395,997	308,417	—	—	—
Davis Creek Cemetery District	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	4,992	4,266	—	—	—
Davis Creek Fire Protection District	Modoc	7.	O	—	—	—	—	32,411	8,129
—	—	—	—	Fire Protection	8,728	8,614	—	—	—
Davis Joint Unified School District School Building Corporation	Yolo	54.	O	Inactive	—	—	—	—	—
Davis Municipal Sewer Facilities District No. 1	Yolo	35.1	C	Inactive	—	—	—	—	—
Davis Water District	Colusa	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	55,743	60,953	—	—	—
Deer Creek and Tule River Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	13,367	23,964	—	—	—
Deer Creek Irrigation District	Tehama	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	40,053	40,400	—	—	—
Deer Creek Storm Water District (Tulare)	Tulare	37.3	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	27,245	23,344	—	—	—
Deer Springs Fire Protection District	San Diego	7.	O	—	—	—	—	840,098	233,348
—	—	—	—	Fire Protection	1,609,043	1,200,445	—	—	—
Del Norte County Flood Control District	Del Norte	8.6	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	57,398	63,120	—	—	—
—	—	—	—	Water Enterprise	25,615	10,210	118,747	—	—
Del Norte County Library	Del Norte	17.3	O	—	—	—	—	—	—
—	—	—	—	Library Services	481,288	259,687	—	—	—
Del Norte County Public Improvement Corporation	Del Norte	54.1	S	—	—	—	—	—	—
Del Norte Healthcare District	Del Norte	14.	O	—	—	—	—	621,032	278,726
—	—	—	—	Health	515,671	278,726	—	—	—
Del Norte Oaks Park Maintenance (Sacramento)	Sacramento	19.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,545	2,476	—	—	—
Del Norte Solid Waste Management Authority	Del Norte	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,471,012	1,666,364	—	—	—
Del Paso Manor Water District	Sacramento	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	381,967	390,013	—	—	—
Del Puerto Health Care District	Stanislaus	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	1,618,807	970,668	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Del Puerto Water District	Stanislaus	41.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 4,291,477	$ 3,308,929	$ 1,183,042	—	—
Del Rey Community Services District	Fresno	5.1	O	—	—	—	—	127,002	26,812
—	—	—	—	Lighting and Lighting Maintenance	7,924	3,027	—	—	—
—	—	—	—	Recreation and Park	44,145	67,516	—	—	—
—	—	—	—	Waste Disposal Enterprise	335,912	465,125	892,000	—	—
—	—	—	—	Water Enterprise	179,622	116,013	—	—	—
Del Rio Woods Recreation and Park District	Sonoma	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	48,270	35,781	—	—	—
Delano Mosquito Abatement District	Kern	21.	O	—	—	—	—	1,341,265	1,233,324
—	—	—	—	Pest Control	599,517	653,214	—	—	—
Delano Public Improvement Corporation	Kern	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,564,718	1,474,817	9,405,000	—	—
Delano-Earlimart Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,135,336	7,753,079	2,794,584	—	—
Delhi County Water District	Merced	42.	O	—	—	—	—	257,910	81,174
—	—	—	—	Waste Disposal Enterprise	436,799	478,966	145,000	—	—
—	—	—	—	Water Enterprise	556,317	372,346	334,488	—	—
Delta Diablo Sanitation District (Contra Costa)	Contra Costa	31.	O	—	—	—	—	8,835,271	1,227,389
—	—	—	—	Waste Disposal Enterprise	23,373,362	16,259,196	30,874,698	—	—
Delta Ferry Authority	Contra Costa		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	174,005	188,777	—	—	—
Delta Fire Protection District (Sacramento)	Sacramento	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	149,968	2,151	—	—	—
Delta Fire Protection District (San Joaquin)	San Joaquin	7.	S	—	—	—	—	1,247,975	5,145
—	—	—	—	Fire Protection	171,587	196,061	—	—	—
Delta Vector Control District	Tulare	21.	O	—	—	—	—	2,088,009	969,945
—	—	—	—	Pest Control	1,291,161	1,098,662	—	—	—
Denair Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	472,356	326,804	—	—	—
—	—	—	—	Water Enterprise	345,783	278,992	—	—	—
Denair Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	73,644	74,195	—	—	—
Denair Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	9,695	10,248	—	—	—
Deo Gloria Estates Lighting	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,613	2,343	—	—	—
Descanso Community Water District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	290,336	215,761	754,007	—	—
Desert Facilities Corporation	Riverside	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	503,952	596,658	8,000,000	—	—
Desert Healthcare District	Riverside	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	6,633,045	4,172,322	—	—	—
Desert Lake Community Services District	Kern	5.1	O	—	—	—	—	122,213	10,792

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General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Desert Lake Community Services District — (continued)	Kern	5.1	O	—	—	—	—	$ 122,213	$ 10,792
—	—	—	—	Waste Disposal Enterprise	$ 41,548	$ 40,922	$ —	—	—
—	—	—	—	Water Enterprise	127,403	131,381	—	—	—
Desert Resorts Regional Airport Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	66,630	8,306	—	—	—
Desert Sands Unified School District Building Corporation	Riverside	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	17,703,016	17,632,754	76,724,455	—	—
Desert Schools Self-Insurance Coachella Valley Unified School District	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,828,761	4,557,608	—	—	—
Desert Water Agency	Riverside	45.5	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	200,857	138,633	—	—	—
—	—	—	—	Water Enterprise	24,745,771	18,221,477	490,980	—	—
Devils Den Water District	Kings	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	19,600	3,746	—	—	—
Devonshire County Sanitation District (San Mateo)	San Mateo	31.	S	—	—	—	—	272,694,649	161,851,102
—	—	—	—	Waste Disposal Enterprise	107,040	111,149	—	—	—
Diablo Community Services District	Contra Costa	5.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	347,639	239,542	—	—	—
Diablo Vista Water Maintenance District (Contra Costa)	Contra Costa	19.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	126,122	119,662	—	—	—
Diablo Water District	Contra Costa	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,226,210	6,081,975	16,085,135	—	—
Diamond Springs/El Dorado Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,710,620	1,627,893	—	—	—
Dinuba Financing Authority	Tulare	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	484,029	299,298	8,360,000	—	—
Dinuba Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	160,447	160,397	—	—	—
Disaster Recovery Joint Powers Agency	Yolo	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	25,382	36,845	56,173	—	—
Discovery Bay Reclamation and Drainage Maintenance District (Contra Costa)	Contra Costa	19.	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	25,879	19,979	—	—	—
District 10-Hallwood Community Services District	Yuba	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	78,925	57,968	—	—	—
Dixon Fire Protection District	Solano	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	375,623	300,614	—	—	—
Dixon Public Financing Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,091,678	3,116,109	34,355,000	—	—
Dixon Public Improvement Corporation	Solano	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	54,755	55,500	700,000	—	—
Dixon Resource Conservation District	Solano	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	149,422	108,547	—	—	—

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General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Dixon Unified School Library	Solano	17.3	O	—	—	—	—	$ —	$ —
—	—	—	—	Library Services	$ 521,082	$ 342,725	$ —	—	—
Dobbins Oregon House Fire Protection District	Yuba	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	108,012	85,849	—	—	—
Donner Summit Public Utility District	Nevada	40.4	O	—	—	—	—	—	—
Dos Palos Area Joint Power Authority	Merced	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	820,433	880,389	3,042,234	—	—
Dos Palos Area Wastewater Treatment and Disposal System	Merced	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	662,871	740,801	2,803,500	—	—
Dos Palos Cemetery District	Merced	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	187,238	147,952	—	—	—
Dos Palos Drainage District (Merced)	Merced	6.2	O	—	—	—	—	772,439	134,525
—	—	—	—	Drainage and Drainage Maintenance	134,525	99,484	—	—	—
Dos Rios Storm Water District (San Joaquin)	San Joaquin	37.3	O	—	—	—	—	—	—
Douglas City Community Services District	Trinity	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	21,785	56,127	—	—	—
Downey Cemetery District	Los Angeles	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	50,118	78,687	—	—	—
Downieville Fire Protection District	Sierra	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	204,611	198,007	—	—	—
Downieville Lighting District	Sierra	18.	S	Inactive	—	—	—	—	—
Downieville Public Utility District	Sierra	40.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	74,744	38,615	195,749	—	—
Doyle Fire Protection District	Lassen	7.	O	—	—	—	—	31,962	25,322
—	—	—	—	Fire Protection	24,162	25,322	—	—	—
Drainage District No. 1 (Butte)	Butte	6.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	82,314	63,752	—	—	—
Drainage District No. 100 (Butte)	Butte	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	164,415	172,590	—	—	—
Drainage District No. 2 (Butte)	Butte	6.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,293	1,455	—	—	—
Drainage District No. 200 (Butte)	Butte	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	11,609	11,004	—	—	—
Drainage Maintenance District No. 11 (Los Angeles)	Los Angeles	19.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	119	—	—	—	—
Dry Creek Fire Protection District	Placer	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	125,513	255,609	—	—	—
Drytown County Water District	Amador	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	38,524	22,222	—	—	—
Duarte Public Financing Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
Dublin San Ramon Service District	Alameda	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	52,153,036	13,166,374	59,615,000	—	—
—	—	—	—	Water Enterprise	14,760,558	10,793,106	16,415,000	—	—
Ducor Community Services District	Tulare	5.1	O	—	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Ducor Community Services District — (continued)	Tulare	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 85,702	$ 124,444	$ —	—	—
Ducor Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	26,044	1,342	—	—	—
Dudley Ridge Water District	Kings	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,471,270	3,079,852	2,274,334	—	—
Dunlap Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	4,304	1,189	—	—	—
Dunnigan Water District	Yolo	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	663,987	578,947	5,007,688	—	—
Dunningan Fire Protection District	Yolo	7.	O	—	—	—	—	213,461	68,053
—	—	—	—	Fire Protection	78,096	55,316	—	—	—
Dunsmuir Fire Protection District	Siskiyou	7.	O	—	—	—	—	128,597	42,368
—	—	—	—	Fire Protection	42,369	16,559	—	—	—
Dunsmuir Recreation and Park District	Siskiyou	27.1	O	—	—	—	—	317,875	56,690
—	—	—	—	Recreation and Park	102,392	97,202	—	—	—
Durham Irrigation District	Butte	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	116,697	84,606	29,868	—	—
Durham Mosquito Abatement District	Butte	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	46,367	49,891	—	—	—
Durham Recreation and Park District	Butte	27.1	O	—	—	—	—	292,390	206,740
—	—	—	—	Recreation and Park	491,670	385,302	—	—	—
Eagle Field Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	181,000	180,870	—	—	—
Eagleville Cemetery District	Modoc	4.	O	—	—	—	—	67,772	5,260
—	—	—	—	Cemetery	5,746	2,835	—	—	—
Eagleville Fire Protection District	Modoc	7.	O	—	—	—	—	65,619	6,208
—	—	—	—	Fire Protection	6,208	6,721	—	—	—
Eagleville Lighting District	Modoc	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	649	584	—	—	—
Earlimart Public Utility District	Tulare	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	232,165	190,285	—	—	—
—	—	—	—	Water Enterprise	293,194	261,333	—	—	—
East Bay - Delta Housing and Finance Agency	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	26,246	322,919	—	—	—
East Bay Dischargers Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,540,239	6,281,892	—	—	—
East Bay Municipal Utility District	Alameda	39.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	7,285,000	2,933,000	—	—	—
—	—	—	—	Fire Protection	14,286,000	32,046,000	—	—	—
—	—	—	—	Recreation and Park	894,000	6,157,000	—	—	—
—	—	—	—	Waste Disposal Enterprise	62,995,000	63,394,000	339,080,000	—	—
—	—	—	—	Water Enterprise	246,969,000	214,686,000	1,472,873,000	—	—
East Bay Regional Park District	Alameda	27.2	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
East Bay Regional Park District — (continued)	Alameda	27.2	O	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ —	$ 971,214	$ —	—	—
—	—	—	—	Police Protection and Personal Safety	797,145	7,535,300	219,606	—	—
—	—	—	—	Recreation and Park	96,780,896	84,529,362	177,056,663	—	—
East Bay Schools Insurance Group	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,243,596	1,470,210	—	—	—
East Bay State Building Authority	San Francisco	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	10,491,033	9,659,441	97,375,947	—	—
East China Hill Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,425	927	—	—	—
East Contra Costa Irrigation District	Contra Costa	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,083,948	1,839,730	—	—	—
East Contra Costa Regional Fee and Financing Authority	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	16,377,774	9,901,151	—	—	—
East County Fire Protection District	San Diego	7.	O	—	—	—	—	1,371,974	460,774
—	—	—	—	Ambulance Service	113,063	30,971	—	—	—
—	—	—	—	Fire Protection	1,164,152	1,222,773	—	—	—
East Davis Fire Protection District	Yolo	7.	S	—	—	—	—	780,977	255,218
—	—	—	—	Fire Protection	432,855	360,113	—	—	—
East Diablo Fire Protection District	Contra Costa	7.	S	—	—	—	—	6,302,012	2,669,889
—	—	—	—	Fire Protection	3,162,160	2,470,670	—	—	—
East Independence Sanitary District (Inyo)	Inyo	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,370	8,527	—	—	—
East Kern Airport District	Kern	2.1	O	—	—	—	—	778,578	146,892
—	—	—	—	Airport Enterprise	6,515,979	5,225,852	2,277,090	—	—
East Kern Cemetery District	Kern	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	175,284	156,700	—	—	—
East Kern Health Care District	Kern	14.	O	—	—	—	—	—	—
East Lake Resource Conservation District	Lake	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	18,865	20,437	—	—	—
East Merced Resource Conservation District	Merced	36.1	S	—	—	—	—	—	—
—	—	—	—	Resource Conservation	41,398	55,542	—	—	—
East Niles Community Services District	Kern	5.1	O	—	—	—	—	593,143	238,022
—	—	—	—	Waste Disposal Enterprise	853,099	798,166	—	—	—
—	—	—	—	Water Enterprise	3,093,218	3,239,300	162,705	—	—
East Orange County Water District	Orange	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,454,827	4,117,743	424,194	—	—
East Orosi Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	55,327	57,416	60,000	—	—
—	—	—	—	Water Enterprise	24,155	30,304	—	—	—
East Palo Alto County Waterworks (San Mateo)	San Mateo	49.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,375,389	1,922,532	—	—	—
East Palo Alto Drainage Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
East Palo Alto Drainage Maintenance District (San Mateo) — (continued)	San Mateo	19.	S	—	—	—	—	$ —	$ —
—	—	—	—	Drainage and Drainage Maintenance	$ 14,877	$ 10,967	$ —	—	—
East Palo Alto Sanitary District (San Mateo)	San Mateo	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,476,141	2,936,902	3,652,106	—	—
East Quincy Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	389,111	588,446	2,323,600	—	—
—	—	—	—	Water Enterprise	364,178	255,039	76,294	—	—
East Stanislaus Resource Conservation District	Stanislaus	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	33,817	4,375	—	—	—
East Vallejo Fire Protection District	Solano	7.	O	—	—	—	—	539,437	281,583
—	—	—	—	Fire Protection	281,583	277,279	—	—	—
East Valley Public Facilities Corporation	San Bernardino	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	544,292	1,374,292	17,720,000	—	—
East Valley Resource Conservation	San Bernardino	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	736,950	722,147	—	—	—
East Valley Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,090,826	6,183,320	—	—	—
—	—	—	—	Water Enterprise	10,548,834	8,875,173	17,720,000	—	—
East View Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	11,011	3,074
—	—	—	—	Lighting and Lighting Maintenance	8,297	7,919	—	—	—
Eastern Contra Costa County Transit Authority	Contra Costa		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	7,917,712	9,412,432	—	—	—
—	—	—	—	Transit Enterprise	1,743,448	2,044,362	—	—	—
Eastern Kern Resource Conservation District	Kern	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	13,549	16,167	—	—	—
Eastern Municipal Water District	Riverside	44.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	64,331,859	56,240,765	289,032,750	—	—
—	—	—	—	Water Enterprise	85,889,294	70,445,453	64,845,744	—	—
Eastern Municipal Water District Facilities Corporation	Riverside	54.	O	Inactive	—	—	—	—	—
Eastern Plumas Hospital District	Plumas	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	9,462,147	9,189,431	5,739,052	—	—
Eastern Plumas Rural Fire Protection District	Plumas	7.	O	—	—	—	—	81,734	35,946
—	—	—	—	Fire Protection	78,164	105,682	—	—	—
Eastern Sierra Community Services District	Inyo	5.1	O	—	—	—	—	—	—
Eastern Ventura County Conservation Authority	Ventura	50.	S	Inactive	—	—	—	—	—
Easton Community Services District	Fresno	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	25,500	13,274	—	—	—
Eastside Fire Protection District	San Joaquin	7.	O	—	—	—	—	3,870,213	1,591,115
—	—	—	—	Fire Protection	1,681,240	1,591,115	688,271	—	—
Eastside Mosquito Abatement	Stanislaus	23.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,291,885	1,064,699	25,530	—	—
Eastside Water District	Stanislaus	41.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	110,736	73,259	—	—	—

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General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Eastside Water District — (continued)	Stanislaus	41.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ —	$ —	$ —	—	—
Ebbetts Pass Fire Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,405,555	1,079,353	—	—	—
Ebbetts Pass Veterans Memorial District	Calaveras	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	42,089	33,421	—	—	—
Eden Township Hospital District	Alameda	14.	O	—	—	—	—	—	—
—	—	—	—	Health	4,703,889	318,576	—	—	—
Edgemont Community Services District	Riverside	5.1	O	—	—	—	—	1,149,118	596,676
—	—	—	—	Lighting and Lighting Maintenance	26,121	45,186	—	—	—
—	—	—	—	Waste Disposal Enterprise	654,583	463,338	—	—	—
Eel-Russian River Commission	Mendocino	50.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	2,100	1,892	—	—	—
El Barrio Park Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	33,952	37,134	—	—	—
El Cajon Civic Center Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	452,012	520,295	2,240,000	—	—
El Camino Hospital District	Santa Clara	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	6,868,000	183,000	—	—	—
El Camino Irrigation District	Tehama	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	304,613	282,032	665,218	—	—
El Cerrito Drainage District (Sutter)	Sutter	6.6	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	510	495	—	—	—
El Dorado County Air Pollution Control	El Dorado	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	910,880	560,298	—	—	—
El Dorado County Bond Authority	El Dorado	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	114,544	2,207,807	17,295,000	—	—
El Dorado County Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	5,538,622	5,191,920	412,363	—	—
El Dorado County Joint Transit Agency	El Dorado		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	2,406,731	2,527,327	—	—	—
El Dorado County Resource Conservation District	El Dorado	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	55,980	74,693	—	—	—
El Dorado County Risk Management Authority	El Dorado	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	15,546,426	16,042,163	—	—	—
El Dorado County Toll Tunnel Authority District	El Dorado	53.1	S	Inactive	—	—	—	—	—
El Dorado County Water Agency	El Dorado	45.6	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	2,283,051	938,082	—	—	—
El Dorado County-City of Placerville-City of South Lake Tahoe	El Dorado	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	182,303	180,026	—	—	—
El Dorado Hills Community Services District	El Dorado	5.1	O	—	—	—	—	3,734,078	1,900,326
—	—	—	—	Governmental Services	1,138,999	295,625	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	542,424	356,078	—	—	—

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General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
El Dorado Hills Community Services District — (continued)	El Dorado	5.1	O	—	—	—	—	$ 3,734,078	$ 1,900,326
—	—	—	—	Recreation and Park	$ 2,884,132	$ 2,663,458	$ 2,704,461	—	—
El Dorado Hills County Water District	El Dorado	42.	O	—	—	—	—	7,339,127	4,207,560
—	—	—	—	Fire Protection	5,999,922	6,361,306	—	—	—
El Dorado Irrigation District	El Dorado	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	1,149,995	11,162,650	—	—	—
—	—	—	—	Waste Disposal Enterprise	11,832,662	13,566,041	50,249,850	—	—
—	—	—	—	Water Enterprise	23,721,932	18,613,608	45,569,161	—	—
El Dorado Irrigation District Financing Corporation	El Dorado	54.1	O	Inactive	—	—	—	—	—
El Dorado Union High School District Financing Corporation	El Dorado	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	678,357	635,368	6,380,000	—	—
El Granada Lighting District	San Mateo	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	45,059	9,722	—	—	—
El Macero County Service Area (Yolo)	Yolo	34.	S	—	—	—	—	92,969	45,247
—	—	—	—	Drainage and Drainage Maintenance	14,665	9,247	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	254,871	10,273	—	—	—
—	—	—	—	Waste Disposal Enterprise	132,383	83,474	—	—	—
—	—	—	—	Water Enterprise	228,256	147,686	—	—	—
El Medio Fire Protection District	Butte	7.	O	—	—	—	—	657,270	261,256
—	—	—	—	Fire Protection	261,256	355,404	94,344	—	—
El Monte Cable Television Community Access Corporation	Los Angeles	54.1	O	—	—	—	—	—	—
—	—	—	—	Television Translator Station Facilities	165,750	198,718	—	—	—
El Monte Public Facilities Corporation	Los Angeles	54.1	C	Inactive	—	—	—	—	—
El Nido Irrigation District	Merced	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	484,451	443,643	—	—	—
El Rancho Simi Pioneer Cemetery District	Ventura	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	30,087	17,716	243,756	—	—
El Segundo Capital Improvement Corporation	Los Angeles	54.1	O	Inactive	—	—	—	—	—
El Sobrante County Water District	Contra Costa	42.	O	Inactive	—	—	—	—	—
El Solyo Water District	Stanislaus	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	326,950	314,401	—	—	—
El Toro Water District	Orange	41.	O	—	—	—	—	1,879,983	400,300
—	—	—	—	Waste Disposal Enterprise	7,414,344	5,828,585	13,993,705	—	—
—	—	—	—	Water Enterprise	10,428,390	10,048,649	5,748,994	—	—
Elder Creek Water District	Tehama	41.	O	—	—	—	—	—	—
Elk Community Services District	Mendocino	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	48,785	37,127	12,726	—	—
Elk County Water District	Mendocino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	126,308	138,617	8,736	—	—
Elk Creek Cemetery District	Glenn	4.	O	—	—	—	—	56,988	5,922
—	—	—	—	Cemetery	9,426	9,185	—	—	—
Elk Creek Community Services District	Glenn	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,367	897	—	—	—

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General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Elk Creek Community Services District — (continued)	Glenn	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Recreation and Park	$ 283	$ —	$ —	—	—
—	—	—	—	Water Enterprise	82,526	124,667	371,750	—	—
Elk Creek Fire Protection District	Glenn	7.	O	—	—	—	—	63,023	16,256
—	—	—	—	Fire Protection	19,087	19,091	17,500	—	—
Elk Grove Community Services District	Sacramento	5.1	O	—	—	—	—	48,426,566	15,241,622
—	—	—	—	Fire Protection	13,864,160	12,582,643	6,391,345	—	—
—	—	—	—	Recreation and Park	12,191,884	9,899,870	522,235	—	—
Elk Grove-Cosumnes Cemetery District	Sacramento	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	355,632	337,289	—	—	—
Elkhorn Fire Protection District	Yolo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	20,610	14,490	—	—	—
Elkhorn Golf Course Estates Maintenance (San Joaquin)	San Joaquin	19.	S	—	—	—	—	11,761	354
—	—	—	—	Water Enterprise	38,429	38,723	—	—	—
Elkhorn Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	7,486	2,770
—	—	—	—	Lighting and Lighting Maintenance	4,124	3,087	—	—	—
Elmira Street Lighting District	Solano	18.	S	—	—	—	—	8,621	8,065
—	—	—	—	Lighting and Lighting Maintenance	8,065	1,269	—	—	—
Elsinore Valley Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	446,424	444,995	—	—	—
Elsinore Valley Municipal Water District	Riverside	44.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	12,270,893	7,806,109	7,576,062	—	—
—	—	—	—	Water Enterprise	33,312,552	27,550,432	164,269,247	—	—
Elsinore Valley Water and Sewer Facilities Corporation	Riverside	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	8,994,611	7,396,312	121,406,447	—	—
Elsinore Water District	Riverside	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	952,574	776,804	800,000	—	—
Elsinore-Murrieta-Anza Resource Conservation District	Riverside	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	10	1,456	—	—	—
Embarcadero Municipal Improvement District	Santa Barbara	15.5	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	48,933	75,416	—	—	—
—	—	—	—	Waste Disposal Enterprise	73,400	88,819	250,000	—	—
—	—	—	—	Water Enterprise	40,777	49,344	—	—	—
Emerald Bay Service District	Orange	5.1	O	—	—	—	—	961,368	704,460
—	—	—	—	Waste Disposal Enterprise	715,060	601,429	—	—	—
Emerald Lake Heights Sewer Maintenance District	San Mateo	35.3	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	454,876	607,861	—	—	—
Emerald Lake Lighting District	San Mateo	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	136,410	22,780	—	—	—
Emeryville Public Financing Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	8,983,470	8,687,472	113,105,000	—	—
Empire Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	17,733	13,481	—	—	—
Empire Sanitary District (Stanislaus)	Stanislaus	30.1	O	—	—	—	—	—	—

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Empire Sanitary District (Stanislaus) — (continued)	Stanislaus	30.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 79,036	$ 121,514	$ —	—	—
Empire West Side Irrigation District	Kings	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	232,951	266,740	48,655	—	—
Employment Risk Management Authority (ERMA)	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,528,369	1,644,445	—	—	—
Enchanted Hills Drainage Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,220	19	—	—	—
Enchanted Hills Lighting Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,552	2,356	—	—	—
Encina Financing Joint Powers Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,587,020	1,585,716	15,725,000	—	—
Encina Wastewater Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	9,565,669	11,046,623	—	—	—
Encinitas Union School District Educational Facilities Corporation	San Diego	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,630,254	5,497,808	5,305,000	—	—
Enos Lane Public Utility District	Kern	40.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	47,045	47,883	—	—	—
Enterprise Public Building Corporation	Shasta	54.	O	Inactive	—	—	—	—	—
Escalon Cemetery District	San Joaquin	4.	O	—	—	—	—	—	—
Escalon Consolidated Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	694,207	500,919	177,530	—	—
Eshom Valley Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	10,559	7,297	—	—	—
Esparto Community Services District	Yolo	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	13,418	11,267	—	—	—
—	—	—	—	Waste Disposal Enterprise	117,820	82,303	—	—	—
—	—	—	—	Water Enterprise	167,736	142,732	—	—	—
Esparto Fire Protection District	Yolo	7.	S	—	—	—	—	301,030	52,522
—	—	—	—	Fire Protection	123,131	90,028	—	—	—
Estero Municipal Improvement District	San Mateo	15.6	C	—	—	—	—	14,988,509	9,119,479
—	—	—	—	Drainage and Drainage Maintenance	543,190	570,176	1,740,001	—	—
—	—	—	—	Fire Protection	3,517,767	3,408,885	210,000	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	2,445,369	2,407,706	12,281,000	—	—
—	—	—	—	Lighting and Lighting Maintenance	543,190	570,176	1,739,998	—	—
—	—	—	—	Police Protection and Personal Safety	5,154,269	5,044,192	—	—	—
—	—	—	—	Recreation and Park	200,108	175,972	500,000	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	543,190	570,176	1,740,001	—	—
—	—	—	—	Waste Disposal Enterprise	5,679,913	3,919,379	2,729,000	—	—
—	—	—	—	Water Enterprise	6,192,643	6,426,995	—	—	—
Etna Cemetery District	Siskiyou	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	27,901	21,335	—	—	—
Eureka Public Financing Authority	Humboldt	50.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Eureka Public Financing Authority — (continued)	Humboldt	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 1,337,058	$ 1,336,480	$ 14,320,000	—	—
Excelsior-Kings River Resource Conservation District	Kings	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	2,328	4,379	—	—	—
Exeter District Ambulance	Tulare	14.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	936,026	1,044,646	252,645	—	—
Exeter Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,166,036	1,189,351	—	—	—
Exeter Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	161,314	140,673	—	—	—
Exeter Public Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	238,803	223,470	—	—	—
Fair Oaks Cemetery District	Sacramento	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	573,328	362,344	—	—	—
Fair Oaks Recreation and Park District	Sacramento	27.1	O	—	—	—	—	3,277,124	816,832
—	—	—	—	Recreation and Park	1,617,570	1,675,163	—	—	—
Fair Oaks Sewer Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,739,363	2,644,800	—	—	—
Fair Oaks Water District	Sacramento	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,726,545	4,532,785	8,012,291	—	—
Fair View Maintenance District (Merced)	Merced	37.1	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1	—	—	—	—
Fairbanks Ranch Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	704,650	621,557	1,551,696	—	—
Fairfield Public Financing Authority	Solano	50.	O	Inactive	—	—	—	—	—
Fairfield Public Improvement Corporation	Solano	54.	O	Inactive	—	—	—	—	—
Fairfield-Suisun Sewer District	Solano	35.4	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	30,877,434	21,269,994	25,829,619	—	—
Fairhaven Industrial Fire Protection District	Kern	7.	O	—	—	—	—	32,477	10,021
—	—	—	—	Fire Protection	62,137	107,936	—	—	—
Fairview Acres Lighting District	Mendocino	18.	S	—	—	—	—	4,029	1,168
—	—	—	—	Lighting and Lighting Maintenance	1,169	840	—	—	—
Fairview Cemetery District	Sutter	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	44,029	31,933	—	—	—
Fairview Fire Protection District	Alameda	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,675,257	1,199,124	—	—	—
Fairview Tract Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,015	4,949	—	—	—
Fall River Mills Cemetery District	Shasta	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	18,246	17,225	—	—	—
Fall River Mills Community Services District	Shasta	5.1	O	—	—	—	—	75,951	75,951
—	—	—	—	Waste Disposal Enterprise	74,871	83,704	186,000	—	—
—	—	—	—	Water Enterprise	195,067	185,948	246,027	—	—

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General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Fall River Mills Fire Protection District	Shasta	7.	O	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 67,795	$ 55,049	$ —	—	—
Fall River Resource Conservation District	Shasta	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	223,054	227,496	—	—	—
Fall River Valley Irrigation District	Shasta	52.	O	Inactive	—	—	—	—	—
Fallbrook Hospital District	San Diego	14.	O	—	—	—	—	—	—
—	—	—	—	Health	—	—	—	—	—
—	—	—	—	Hospital Enterprise	819,806	933,789	—	—	—
Fallbrook Public Utility District	San Diego	40.1	O	—	—	—	—	1,543,395	933,767
—	—	—	—	Waste Disposal Enterprise	3,900,787	3,878,241	10,109,000	—	—
—	—	—	—	Water Enterprise	14,097,024	12,753,324	3,990,184	—	—
Fallen Leaf Lake Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	108,297	96,906	—	—	—
—	—	—	—	Recreation and Park	27,446	15,019	23,531	—	—
Family Farms Water District	Merced	41.	O	Inactive	—	—	—	—	—
Farmers Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	188,722	263,806	—	—	—
Farmington Fire Protection District	San Joaquin	7.	O	—	—	—	—	278,700	178,907
—	—	—	—	Fire Protection	141,255	178,907	3,354	—	—
Farmington Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	2,649	1,104
—	—	—	—	Lighting and Lighting Maintenance	1,674	1,507	—	—	—
Feather River Canyon Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	20,078	37,423	—	—	—
Feather River Recreation and Park District	Butte	27.1	O	—	—	—	—	2,240,332	877,483
—	—	—	—	Recreation and Park	1,102,267	1,168,615	—	—	—
Feather River Resource Conservation District	Plumas	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	3,209	5,708	—	—	—
Feather Water District	Sutter	41.	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	31,571	29,295	42,411	—	—
—	—	—	—	Water Enterprise	878,391	814,429	266,481	—	—
Felton Fire Protection District	Santa Cruz	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	419,670	494,819	—	—	—
Fern Valley Water District	Riverside	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	782,918	594,268	317,518	—	—
Ferndale Fire Protection District	Humboldt	7.	O	—	—	—	—	162,522	115,985
—	—	—	—	Fire Protection	122,460	113,581	28	—	—
Fiddletown Community Services District	Amador	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	19,468	11,699	2,783	—	—
Fieldbrook Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	45,027	26,082	—	—	—
—	—	—	—	Waste Disposal Enterprise	76,961	138,088	61,767	—	—
—	—	—	—	Water Enterprise	168,859	150,944	636,982	—	—
Fig Garden Fire Protection District	Fresno	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	532,939	485,865	5,013	—	—

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General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Fig Garden Police Protection District	Fresno	25.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Police Protection and Personal Safety	$ 255,903	$ 242,190	$ —	—	—
Fillmore-Piru Memorial District	Ventura	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	140,960	132,667	21,948	—	—
Financing Authority of the City of Redondo Beach	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,204,292	1,896,831	14,520,000	—	—
Fire Agencies Insurance Risk Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,993,895	1,873,072	—	—	—
Fire Districts Association of California Fire Agency Self-Insurance System	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,449,945	3,976,492	—	—	—
Fire Protection Service Area No. 1	Shasta	7.	S	—	—	—	—	3,429,427	1,127,515
—	—	—	—	Fire Protection	1,805,113	3,572,691	480,358	—	—
Firebaugh Canal Water District	Fresno	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,739,753	1,656,358	798,145	—	—
Firebaugh Resource Conservation District	Fresno	36.1	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	363	1,250	—	—	—
Firehouse Community Park Agency	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,768	24,182	—	—	—
Firestone Garbage Disposal District	Los Angeles	10.1	S	—	—	—	—	4,718,081	1,376,684
—	—	—	—	Waste Disposal Enterprise	3,880,237	3,473,005	—	—	—
Flood Control Maintenance Area District No. 4	Yolo	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	72,994	61,952	—	—	—
Flood Control Maintenance Area No. 1	Colusa	9.	O	—	—	—	—	250,915	163,322
—	—	—	—	Flood Control and Water Conservation	162,783	141,008	—	—	—
Flood Control Maintenance Area No. 12	Colusa	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	42,910	60,007	—	—	—
Flood Control Maintenance Area No. 13	Butte	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	176,119	225,139	—	—	—
Flood Control Maintenance Area No. 16	Sutter	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	241,392	48,854	—	—	—
Flood Control Maintenance Area No. 17	Lake		O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	104,241	160,165	—	—	—
Flood Control Maintenance Area No. 3	Sutter	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	74,293	45,497	—	—	—
Flood Control Maintenance Area No. 5	Butte	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	228,452	264,507	—	—	—
Flood Control Maintenance Area No. 7	Butte	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	87,149	94,668	—	—	—
Flood Control Maintenance Area No. 9	Sacramento	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	616,589	482,308	—	—	—
Florin County Water District	Sacramento	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	519,467	502,780	—	—	—
Florin Resource Conservation District	Sacramento	36.1	O	—	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Florin Resource Conservation District — (continued)	Sacramento	36.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Resource Conservation	$ 18,400	$ 617,444	$ —	—	—
—	—	—	—	Water Enterprise	3,803,972	4,804,044	32,738,644	—	—
Florin-Elder Creek Cemetery District	Sacramento	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	30,293	18,332	—	—	—
Folsom Public Financing Authority	Sacramento	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	487,051	—	70,035,000	—	—
Fontana Public Financing Authority	San Bernardino	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	8,137,923	8,137,923	96,500,000	—	—
Foothill Fire Protection District (Calaveras)	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	90,160	136,298	—	—	—
Foothill Fire Protection District (Yuba)	Yuba	7.	O	—	—	—	—	114,457	79,862
—	—	—	—	Fire Protection	205,324	193,984	49,795	—	—
Foothill Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,760,113	6,520,494	—	—	—
Foothill Transit Zone	Los Angeles		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	68,730,738	47,095,729	9,717,162	—	—
Ford City-Taft Heights County Sanitation District (Kern)	Kern	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	570,288	418,462	—	—	—
Forest Falls Fire Protection District	San Bernardino	7.	S	—	—	—	—	370,034	137,323
—	—	—	—	Fire Protection	138,605	120,591	—	—	—
Forest Farms Unit No. 2 Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Foresthill Fire Protection District	Placer	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	321,666	179,119	160,527	—	—
Foresthill Public Utility District	Placer	40.1	O	—	—	—	—	96,784	41,738
—	—	—	—	Water Enterprise	858,224	1,006,666	—	—	—
Forestville County Sanitation District (Sonoma)	Sonoma	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,387,149	357,490	1,618,299	—	—
Forestville Fire and Water Commission	Sonoma	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	10,523	10,575	160,000	—	—
Forestville Fire Protection District	Sonoma	7.	O	—	—	—	—	554,931	567,378
—	—	—	—	Fire Protection	616,815	629,682	—	—	—
Forestville Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	12,683	5,966	—	—	—
Forestville Water District	Sonoma	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	495,431	429,276	—	—	—
Forgotten Trails Subdivision Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Fort Bragg Capital Improvements Authority	Mendocino	50.	O	Inactive	—	—	—	—	—
Fort Bragg Municipal Imp District No. 1	Mendocino	35.1	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,178,894	1,043,954	985,000	—	—
Fort Bragg Rural Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	220,286	130,761	—	—	—
Fort Dick Fire Protection District	Del Norte	7.	O	—	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Fort Dick Fire Protection District — (continued)	Del Norte	7.	O	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 97,498	$ 87,030	$ 7,363	—	—
Fort Jones Cemetery District	Siskiyou	4.	O	—	—	—	—	251,916	40,751
—	—	—	—	Cemetery	46,259	58,863	—	—	—
Fortuna Cemetery District	Humboldt	4.	O	—	—	—	—	39,959	15,054
—	—	—	—	Cemetery	114,278	89,214	—	—	—
Fortuna Fire Protection District	Humboldt	7.	S	—	—	—	—	341,035	277,164
—	—	—	—	Fire Protection	378,381	280,057	—	—	—
Fortuna Public Improvement Corporation	Humboldt	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	—	44,500	1,182,500	—	—
Forty-Niner Fire Protection District	Nevada	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	736,549	827,205	—	—	—
Fowler Cemetery District	Fresno	4.	O	—	—	—	—	147,118	108,863
—	—	—	—	Cemetery	262,659	217,356	—	—	—
Fowler Public Financing Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	151,513	135,000	6,145,000	—	—
Fox Canyon Groundwater Management Agency	Ventura	47.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	333,307	584,995	—	—	—
Franklin County Water District	Merced	42.	O	—	—	—	—	37,396	26,549
—	—	—	—	Waste Disposal Enterprise	331,362	385,308	854,000	—	—
Frazier Park Public Utility District	Kern	40.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	535,671	496,020	—	—	—
Free Water County Water District	Fresno	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	52,695	26,241	—	—	—
Freedom County Sanitation District (Santa Cruz)	Santa Cruz	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	568,195	301,421	—	—	—
Fremont Family Resources Center Corporation	Alameda	54.1	O	—	—	—	—	—	—
Fremont Public Financing Authority	Alameda	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	508,403	32,040,624	107,085,000	—	—
Fremont Social Services Financing Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	197,987	193,173	—	—	—
French Camp-McKinley Fire Protection District	San Joaquin	7.	O	—	—	—	—	1,221,978	673,202
—	—	—	—	Fire Protection	677,506	673,202	27,245	—	—
French Gulch Fire Protection District	Shasta	7.	O	Inactive	—	—	—	—	—
Fresno Area Self-Insurance Benefits Organization	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	8,435,863	7,831,868	—	—	—
Fresno Convention Center Improvement Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	95,230	41,885	—	—	—
Fresno County Financing Authority	Fresno	50.	S	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,116,278	1,844,729	15,420,000	—	—
Fresno County Fire Protection District	Fresno	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	10,043,971	9,838,280	195,420	—	—
Fresno County Rural Transit Agency	Fresno		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	3,081,941	3,643,463	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Fresno County Water Works No. 18	Fresno	49.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 130,517	$ 183,380	$ —	—	—
Fresno County Water Works No. 37	Fresno	49.	S	—	—	—	—	6,756	3,626
—	—	—	—	Water Enterprise	52,284	22,905	—	—	—
Fresno County Water Works No. 38	Fresno	49.	S	—	—	—	—	24,286	11,584
—	—	—	—	Waste Disposal Enterprise	32,166	21,516	—	—	—
—	—	—	—	Water Enterprise	41,609	47,564	—	—	—
Fresno County Water Works No. 40	Fresno	49.	S	—	—	—	—	43,549	30,881
—	—	—	—	Waste Disposal Enterprise	28,711	17,888	—	—	—
—	—	—	—	Water Enterprise	55,732	46,461	—	—	—
Fresno County Water Works No. 41	Fresno	49.	S	—	—	—	—	211,068	238,232
—	—	—	—	Waste Disposal Enterprise	322,776	153,332	180,000	—	—
—	—	—	—	Water Enterprise	369,199	354,525	180,000	—	—
Fresno County Water Works No. 42	Fresno	49.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	93,262	60,919	—	—	—
Fresno County-Self Insurance Group	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,996,668	2,866,231	—	—	—
Fresno Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,959,624	9,458,162	3,738,251	—	—
Fresno Joint Powers Financing Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,485,670	5,274,556	145,404,535	—	—
Fresno Metropolitan Flood Control District	Fresno	8.7	O	—	—	—	—	11,051,900	3,210,375
—	—	—	—	Flood Control and Water Conservation	17,187,568	17,934,778	17,853,382	—	—
Fresno Mosquito and Vector Control District	Fresno	21.	O	—	—	—	—	—	—
Fresno Slough Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	229,146	173,591	198,842	—	—
Fresno-Madera Agency On Aging	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	6,055,801	6,055,803	—	—	—
Fresno-Westside Mosquito Abatement District	Fresno	21.	O	—	—	—	—	1,671,439	639,381
—	—	—	—	Pest Control	639,381	522,449	—	—	—
Friant Power Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	7,358,900	2,718,350	12,160,000	—	—
Friant Water Users Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,267,490	6,263,696	—	—	—
Frost Lake Reclamation District No. 2129 (Solano)	Solano	26.	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	2,414	1,663	—	—	—
Fruitridge Fire Protection District	Sacramento	7.	O	—	—	—	—	1,536,712	518,268
—	—	—	—	Fire Protection	534,454	559,980	—	—	—
Fruitvale School District School Building Corporation	Kern	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,522,112	1,537,988	5,150,000	—	—
Ft. Bidwell Cemetery District	Modoc	4.	O	—	—	—	—	65,112	4,264
—	—	—	—	Cemetery	4,726	1,984	—	—	—
Ft. Bidwell Fire Protection District	Modoc	7.	O	—	—	—	—	24,056	5,664

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Ft. Bidwell Fire Protection District — (continued)	Modoc	7.	O	—	—	—	—	$ 24,056	$ 5,664
—	—	—	—	Fire Protection	$ 5,664	$ 6,238	$ —	—	—
Ft. Bidwell Lighting District	Modoc	18.	S	—	—	—	—	—	—
Fullerton Arboretum Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,858,261	688,871	—	—	—
Fullerton Library Building Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	12,569	98,525	95,000	—	—
Fulton-El Camino Recreation and Park District	Sacramento	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,177,714	2,090,609	2,344,483	—	—
Galt Capital Improvements Authority	Sacramento	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,337	—	—	—	—
Galt Fire Protection District	Sacramento	7.	O	—	—	—	—	2,565,621	1,813,818
—	—	—	—	Ambulance Service	247,927	131,614	54,262	—	—
—	—	—	—	Fire Protection	1,887,945	1,765,860	117,810	—	—
Galt Irrigation District	Sacramento	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	30,060	35,187	—	—	—
Galt Middle School JPA	Sacramento	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	419,609	510,907	4,010,000	—	—
Galt-Arno Cemetery District	Sacramento	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	211,759	237,600	23,039	—	—
Garberville Fire Protection District	Humboldt	7.	O	—	—	—	—	74,482	38,220
—	—	—	—	Fire Protection	49,552	32,326	54,328	—	—
Garberville Lighting District	Humboldt	18.	S	—	—	—	—	25,770	6,979
—	—	—	—	Lighting and Lighting Maintenance	7,345	6,051	—	—	—
Garberville Sanitary District (Humboldt)	Humboldt	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	153,912	114,907	—	—	—
Garden Farms Community Water District	San Luis Obispo	42.	O	—	—	—	—	141,733	20,665
—	—	—	—	Water Enterprise	73,002	61,368	24,264	—	—
Garden Grove Sanitary District (Orange)	Orange	30.1	O	—	—	—	—	6,459,208	1,439,827
—	—	—	—	Waste Disposal Enterprise	9,039,804	7,264,064	—	—	—
Garden Grove Sanitary District Public Improvement Corporation	Orange	54.	O	Inactive	—	—	—	—	—
Garden Valley Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	517,060	425,083	—	—	—
Garden Valley Ranch Estates Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	34,316	15,063	—	—	—
Garfield Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	138,651	193,514	—	—	—
Gasquet Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	102,453	91,169	186,930	—	—
Gasquet Fire Protection District	Del Norte	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	52,310	51,032	—	—	—
Gavilan College Financing Corporation	Santa Clara	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	27,718,312	27,578,509	2,600,000	—	—

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General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Gayla Manor Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	$ 14,325	$ 10,662
—	—	—	—	Water Enterprise	$ 36,976	$ 26,313	$ —	—	—
Gazelle Fire Protection District	Siskiyou	7.	O	—	—	—	—	14,659	9,110
—	—	—	—	Fire Protection	9,760	20,239	—	—	—
Georgetown Divide Public Utility District	El Dorado	40.1	O	—	—	—	—	1,244,627	808,804
—	—	—	—	Waste Disposal Enterprise	182,401	141,670	—	—	—
—	—	—	—	Water Enterprise	2,994,456	2,301,237	3,336,647	—	—
Georgetown Divide Recreation District	El Dorado	27.1	O	—	—	—	—	121,576	144,399
—	—	—	—	Recreation and Park	178,193	117,775	—	—	—
Georgetown Divide Resource Conservation District	El Dorado	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	55,979	71,708	—	—	—
Georgetown Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	482,239	528,905	—	—	—
Gerber-Las Flores Community Services District	Tehama	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	43,717	27,771	—	—	—
—	—	—	—	Governmental Services	158,486	176,229	—	—	—
—	—	—	—	Waste Disposal Enterprise	130,670	196,950	—	—	—
—	—	—	—	Water Enterprise	112,926	116,186	—	—	—
German Cemetery District	Glenn	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	215	350	—	—	—
Geyserville Fire Protection District	Sonoma	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	478,996	336,331	—	—	—
Geyserville Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	10,575	7,038	—	—	—
Gibbs Ranch Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	363	781	—	—	—
Gilbert Road Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	116	163	—	—	—
Gilroy Unified School District School Building Corporation	Santa Clara	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,442,294	2,389,661	43,660,000	—	—
Gilsizer Drainage District (Sutter)	Sutter	6.6	O	—	—	—	—	841,170	264,537
—	—	—	—	Drainage and Drainage Maintenance	377,480	282,536	124	—	—
Glen Ellen Fire Protection District	Sonoma	7.	O	—	—	—	—	381,265	799,893
—	—	—	—	Fire Protection	799,893	500,855	—	—	—
Glen Vista Subdivision Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Glenbrook Cemetery District	Lake	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	7,771	14,563	—	—	—
Glendora Public Finance Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,093,315	2,225,405	17,495,000	—	—
Glenhaven Lighting District	Lake	18.	S	—	—	—	—	14,954	3,949
—	—	—	—	Lighting and Lighting Maintenance	5,016	3,222	—	—	—
Glenn County Air Pollution Control District	Glenn	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	332,587	342,205	—	—	—

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General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Glenn County Mosquito Abatement No. 1	Glenn	21.	O	—	—	—	—	$ 208,044	$ 113,708
—	—	—	—	Pest Control	$ 132,378	$ 148,333	$ —	—	—
Glenn County Resource Conservation District	Glenn	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	21,448	22,624	—	—	—
Glenn Valley Water District	Colusa	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	22,935	21,271	—	—	—
Glenn-Codora Fire Protection District	Glenn	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	11,250	7,950	—	—	—
Glenn-Colusa Fire Protection District	Glenn	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	25,235	20,246	—	—	—
Glenn-Colusa Irrigation District	Glenn	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	6,192	22,906	—	—	—
—	—	—	—	Water Enterprise	9,426,473	7,530,179	4,625,887	—	—
Glide Water District	Glenn	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	591,921	536,775	1,800,178	—	—
Gold Mountain Community Services District	Plumas	5.1	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	206,231	10,598	—	—	—
Gold Ridge Fire Protection District	Sonoma	7.	O	—	—	—	—	857,893	729,992
—	—	—	—	Fire Protection	831,414	821,618	64,136	—	—
Gold Ridge Resource Conservation District	Sonoma	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	24,506	55,665	—	—	—
Gold Springs Lighting District	Tuolumne	18.	S	Inactive	—	—	—	—	—
Golden Empire Schools Financing Authority	Kern	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	12,938,000	8,060,000	75,900,000	—	—
Golden Empire Transit District	Kern	38.11	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	13,915,576	16,786,859	—	—	—
—	—	—	—	Transit Enterprise	582,009	582,009	—	—	—
Golden Gate Bridge, Highway and Transportation District (Bridge/Highway)	San Francisco	3.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	70,206,297	34,028,951	—	—	—
—	—	—	—	Transit Enterprise	40,695,199	81,403,863	—	—	—
Golden Hills Community Service District	Kern	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,610,144	1,182,759	1,109,141	—	—
Golden Sierra Job Training Agency	Placer	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	3,533,579	3,665,742	—	—	—
Golden State Risk Management Authority	Glenn	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,204,772	1,573,285	—	—	—
Golden State Street Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	11	172	—	—	—
Golden Valley Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	110,569	99,717	88,825	—	—
—	—	—	—	Water Enterprise	83,020	40,848	127,232	—	—
Golden West Community Services District	El Dorado	5.1	O	—	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Golden West Community Services District — (continued)	El Dorado	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 105,928	$ 125,992	$ —	—	—
Goleta Cemetery District	Santa Barbara	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	520,582	439,897	—	—	—
Goleta Sanitary District (Santa Barbara)	Santa Barbara	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,259,643	5,189,240	1,756,507	—	—
Goleta Water District	Santa Barbara	42.	O	—	—	—	—	95,671	95,671
—	—	—	—	Water Enterprise	18,244,704	19,114,018	30,887,219	—	—
Goleta West Sanitary District (Santa Barbara)	Santa Barbara	30.1	O	—	—	—	—	1,109,278	1,109,278
—	—	—	—	Waste Disposal Enterprise	5,149,957	2,826,622	—	—	—
Gonzales Cemetery District	Monterey	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	69,465	40,463	—	—	—
Gonzales Fire Protection District	Monterey	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	94,441	92,604	—	—	—
Gonzales Slough Maintenance District (Monterey)	Monterey	19.	S	—	—	—	—	26,395	2,599
—	—	—	—	Drainage and Drainage Maintenance	2,608	1,820	—	—	—
Goodwin Tunnel Financing Authority	San Joaquin	50.	O	Inactive	—	—	—	—	—
Goshen Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	741,745	659,803	2,880,000	—	—
Governments of Livermore Financing Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	325,067	325,067	1,427,857	—	—
Graeagle Community Services District	Plumas	5.1	O	—	—	—	—	18,550	20,388
—	—	—	—	Waste Disposal Enterprise	49,425	8,924	—	—	—
Graeagle Fire Protection District	Plumas	7.	O	—	—	—	—	111,976	71,962
—	—	—	—	Fire Protection	116,701	80,716	—	—	—
Granada Sanitary District (San Mateo)	San Mateo	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,624,756	1,392,999	1,016,000	—	—
Grand Island Cemetery District	Colusa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	20,127	27,946	—	—	—
Grand Terrace Public Financing Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	280,885	277,389	3,450,000	—	—
Grassland Resource Conservation District	Merced	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	3,761	3,763	—	—	—
Grassland Water District	Merced	41.	O	—	—	—	—	12,852	12,852
—	—	—	—	Water Enterprise	2,809,182	1,635,901	125,020	—	—
Grassy Run Road Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	979	—	—	—	—
Graton Fire Protection District	Sonoma	7.	O	—	—	—	—	347,576	322,415
—	—	—	—	Fire Protection	415,464	217,010	—	—	—
Graton Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	16,279	3,034	—	—	—
Gravelly Ford Water District	Madera	41.	O	—	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Gravelly Ford Water District — (continued)	Madera	41.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 445,796	$ 408,234	$ —	—	—
Grayson Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	71,606	86,921	—	—	—
Great Basin Unified Air Pollution Control District	Inyo	1.1	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	5,880,802	6,007,322	—	—	—
Greater Bakersfield Separation of Grade District	Kern	33.	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	181,143	118,651	—	—	—
Greater Hayfork Valley Park and Recreation District	Trinity	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	29,465	34,201	—	—	—
Greater Los Angeles County Vector Control District	Los Angeles	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	5,633,514	4,544,118	39,723	—	—
Greater Vallejo Recreation District	Solano	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	3,998,998	3,700,024	51,135	—	—
Green Valley Cemetery District	Sonoma	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	5,266	2,215	—	—	—
Green Valley County Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	263,004	239,894	343,171	—	—
Green Valley Lighting District	Solano	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,090	2,042	—	—	—
Green Valley Recreation and Park District	Contra Costa	27.1	O	—	—	—	—	—	—
Green Valley Water District	Kings	41.	O	Inactive	—	—	—	—	—
Greenfield Cemetery District	Monterey	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	65,906	45,336	—	—	—
Greenfield County Water District	Kern	42.	O	—	—	—	—	89,074	46,706
—	—	—	—	Water Enterprise	440,029	342,960	—	—	—
Greenfield Fire Protection District	Monterey	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	322,750	174,478	606,662	—	—
Greenfield Memorial District	Monterey	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	121,887	120,379	—	—	—
Greenfield Recreation and Park District	Monterey	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	123,300	117,723	—	—	—
Greenhorn Creek Community Services District	Plumas	5.1	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	20,601	17,126	—	—	—
—	—	—	—	Water Enterprise	112,162	80,255	—	—	—
Greenstone Country Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	143,259	111,356	—	—	—
Greenville Cemetery District	Plumas	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	17,934	11,614	—	—	—
Gregory Creek Acres Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Grenada Fire Protection District	Siskiyou	7.	O	—	—	—	—	52,760	20,305
—	—	—	—	Fire Protection	43,527	34,028	115,000	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Grenada Irrigation District	Siskiyou	52.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 119,031	$ 116,214	$ —	—	—
Grenada Sanitary District (Siskiyou)	Siskiyou	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,170	3,179	—	—	—
Gridley-Biggs Cemetery District	Butte	4.	O	—	—	—	—	499,575	132,703
—	—	—	—	Cemetery	471,438	358,002	—	—	—
Griswold Creek Joint Powers Agency	Tuolumne	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	—	—	—	—	—
—	—	—	—	Water Enterprise	—	8,743	—	—	—
Grizzly Flats Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	264,537	197,974	104,439	—	—
Grizzly Lake Resort Improvement District	Plumas	27.5	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,699	8,695	—	—	—
—	—	—	—	Waste Disposal Enterprise	108,411	96,010	—	—	—
—	—	—	—	Water Enterprise	107,886	104,430	—	—	—
Grossmont Healthcare District	San Diego	14.	O	—	—	—	—	—	—
—	—	—	—	Health	3,880,522	2,279,124	—	—	—
Groveland Community Services District	Tuolumne	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	332,700	451,171	—	—	—
—	—	—	—	Recreation and Park	82,169	113,346	—	—	—
—	—	—	—	Waste Disposal Enterprise	699,637	1,072,523	—	—	—
—	—	—	—	Water Enterprise	1,739,029	1,387,215	6,581,404	—	—
Groveland Lighting District	Tuolumne	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	18,336	3,080	—	—	—
Guadalupe Cemetery District	Santa Barbara	4.	O	—	—	—	—	91,735	37,692
—	—	—	—	Cemetery	72,318	52,338	—	—	—
Guadalupe Coyote Resource Conservation District	Santa Clara	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	102,162	53,127	—	—	—
Guadalupe Lighting District	Santa Barbara	18.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	51,094	118,193	—	—	—
Guadalupe Valley Municipal Improvement District	San Mateo	15.3	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	234,214	491,791	—	—	—
—	—	—	—	Water Enterprise	679,237	279,336	404,108	—	—
Gualala Community Services District	Mendocino	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	443,861	558,352	158,244	—	—
Guerneville Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	140,272	85,635	—	—	—
Gustine Drainage District (Merced)	Merced	6.2	O	—	—	—	—	1,298,093	150,673
—	—	—	—	Drainage and Drainage Maintenance	159,170	94,345	—	—	—
Gustine-Romero Resource Conservation District	Merced	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	864	—	—	—	—
Halcumb Cemetery District	Shasta	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	61,406	73,977	—	—	—
Half Moon Bay Fire Protection District	San Mateo	7.	O	—	—	—	—	—	—

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General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Half Moon Bay Fire Protection District — (continued)	San Mateo	7.	O	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 5,491,577	$ 4,740,668	$ 402,231	—	—
Half Moon Bay Sanitary District (San Mateo)	San Mateo	30.1	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	362	—	—	—	—
Hamilton Branch Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	175,644	156,105	530,145	—	—
Hamilton Branch Fire Protection District	Plumas	7.	O	—	—	—	—	275,040	161,248
—	—	—	—	Fire Protection	175,214	196,451	—	—	—
Hamilton City Community Service District	Glenn	5.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	3,021	—	—	—	—
—	—	—	—	Library Services	15,726	15,791	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	16,980	6,232	—	—	—
—	—	—	—	Waste Disposal Enterprise	131,273	154,014	—	—	—
Hamilton City Fire Protection District	Glenn	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	90,994	67,552	18,700	—	—
Hanford Cemetery District	Kings	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	626,445	530,701	—	—	—
Hanford Public Financing Authority	Kings	50.	C	Inactive	—	—	—	—	—
Happy Camp Cemetery District	Siskiyou	4.	O	—	—	—	—	111,672	8,003
—	—	—	—	Cemetery	17,292	17,698	—	—	—
Happy Camp Community Services District	Siskiyou	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,765	4,765	—	—	—
—	—	—	—	Recreation and Park	3,518	3,518	—	—	—
—	—	—	—	Water Enterprise	246,771	212,359	—	—	—
Happy Camp Fire Protection District	Siskiyou	7.	O	—	—	—	—	86,351	15,244
—	—	—	—	Fire Protection	22,438	23,389	—	—	—
Happy Camp Sanitary District (Siskiyou)	Siskiyou	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	156,425	211,702	420,000	—	—
Happy Homestead Cemetery District	El Dorado	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	226,450	195,940	—	—	—
Happy Valley Fire Protection District	Shasta	7.	O	—	—	—	—	303,041	273,053
—	—	—	—	Fire Protection	260,892	246,565	—	—	—
Harbor Industrial Drainage Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,554	94	—	—	—
Harbor Industrial Sewer Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	86,519	41,550	—	—	—
Hartley Cemetery District	Lake	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	121,328	101,937	—	—	—
Hawaiian Gardens Public Finance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	556,104	460,364	4,665,000	—	—
Hawley Road Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Hayfork Fire Protection District	Trinity	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	31,955	—	—	—	—
Hayfork Maintenance District (Trinity)	Trinity	19.	S	—	—	—	—	—	—

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General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Hayfork Maintenance District (Trinity) — (continued)	Trinity	19.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 10,266	$ 3,644	$ —	—	—
Hayward Area Recreation and Park District	Alameda	27.1	O	—	—	—	—	15,559,804	8,700,603
—	—	—	—	Recreation and Park	20,565,104	19,481,307	721,333	—	—
Hayward Public Financing Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,117,234	4,127,918	58,515,000	—	—
Hayward School Financing Corporation	Alameda	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	76,340	75,214	13,305,000	—	—
Hazardous Waste Management Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	4,527	59	—	—	—
Hazel Court County Service Area (Colusa)	Colusa	34.	S	Inactive	—	—	—	—	—
Heartland Communications Facilities Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,163,827	1,670,728	—	—	—
Heartland Fire Training Facility Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	270,628	305,927	—	—	—
Heather Glen Community Services District	Placer	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	7,177	1,507	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,882	5,319	—	—	—
—	—	—	—	Water Enterprise	39,113	45,872	—	—	—
Heber Public Utility District	Imperial	40.1	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	2,549,685	3,615,446	—	—	—
—	—	—	—	Waste Disposal Enterprise	439,888	369,524	1,041,500	—	—
—	—	—	—	Water Enterprise	299,775	200,734	91,785	—	—
Heffernan Memorial Hospital District	Imperial	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	2,236,693	864,547	150,000	—	—
Helix Water District	San Diego	52.	O	—	—	—	—	37,366,081	34,667,803
—	—	—	—	Water Enterprise	43,670,802	39,550,167	31,259,033	—	—
Hemet Valley Hospital District	Riverside	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	81,049,934	81,565,016	40,582,783	—	—
Henry Miller Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,856,423	1,888,315	—	—	—
Herald Fire Protection District	Sacramento	7.	O	—	—	—	—	534,676	250,399
—	—	—	—	Fire Protection	270,573	216,459	9,800	—	—
Heritage Ranch Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	11,600	11,600	—	—	—
—	—	—	—	Waste Disposal Enterprise	335,603	369,081	—	—	—
—	—	—	—	Water Enterprise	1,325,646	1,129,908	1,912,237	—	—
Hesperia County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	581,832	586,916	—	—	—
—	—	—	—	Water Enterprise	9,757,889	9,560,936	24,394,536	—	—
Hesperia Fire Protection District	San Bernardino	7.	C	—	—	—	—	8,031,668	3,632,288
—	—	—	—	Ambulance Service	1,783,885	1,610,684	19,037	—	—
—	—	—	—	Fire Protection	4,318,032	4,004,053	613,773	—	—
Hesperia Recreation and Park District	San Bernardino	27.1	O	—	—	—	—	—	—

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General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Hesperia Recreation and Park District — (continued)	San Bernardino	27.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Recreation and Park	$ 2,972,398	$ 3,105,819	$ 779,515	—	—
Hickock Road Community Service District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	16,548	55,925	—	—	—
Hidden Glen Permanent Road Division	Nevada	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,710	2,034	—	—	—
Hidden Valley Lake Community Services District	Lake	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,218,727	2,036,585	2,931	—	—
Hidden Valley Municipal Water District	Ventura	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	56,627	12,093	—	—	—
Hi-Desert County Water District	San Bernardino	42.	O	—	—	—	—	3,654,283	823,191
—	—	—	—	Water Enterprise	7,695,288	7,707,909	12,787,950	—	—
Hi-Desert Memorial Hospital District	San Bernardino	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	36,739,217	35,704,461	16,286,116	—	—
Hi-Desert Water District Improvement Corporation	San Bernardino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	106,168	106,168	1,400,000	—	—
Higgins Area Fire Protection District	Nevada	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,115,662	772,995	—	—	—
High Sierra Resources Conservation and Development Area	El Dorado	50.	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	3,856	2,559	—	—	—
High Valleys Water District	Riverside	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	433,255	368,262	345,126	—	—
Highland Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Highlands Drainage Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,131	55	—	—	—
Highlands Landscape Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	272,694,649	161,851,102
—	—	—	—	Streets and Roads - Construction and Maintenance	4,276	396	—	—	—
Highlands Recreation Community Services District	San Mateo	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	895,587	887,289	—	—	—
Highlands Storm Drain Maintenance (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Hillcrest Estates Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	14,789	5,368	—	—	—
Hills Ferry Cemetery District	Stanislaus	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	293,913	293,367	25,000	—	—
Hills Valley Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	850,402	547,436	1,206,037	—	—
Hillsborough Public Improvement Corporation	San Mateo	54.1	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	748,739	586,761	14,900,000	—	—
Hillsdale Court Permanent Road Division	Nevada	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	12,697	6,215	—	—	—
Hillwood Community Service District	El Dorado	5.1	O	—	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Hillwood Community Service District — (continued)	El Dorado	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 10,002	$ 10,420	$ —	—	—
Hilmar Cemetery District	Merced	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	82,959	50,157	—	—	—
Hilmar County Water District	Merced	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	380,319	274,924	97,000	—	—
—	—	—	—	Water Enterprise	477,502	391,681	839,593	—	—
Hilton Creek Community Services District	Mono	5.1	O	—	—	—	—	135,801	50,761
—	—	—	—	Drainage and Drainage Maintenance	17,806	13,202	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	17,806	13,201	—	—	—
—	—	—	—	Recreation and Park	17,806	13,201	—	—	—
—	—	—	—	Waste Disposal Enterprise	185,453	260,185	—	—	—
Hobart Mills Road Self-Help	Nevada	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	16,774	16,704	—	—	—
Holiday Acres Unit 1 Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Holiday Lakes Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	7,451	10,621	—	—	—
Hollister Joint Powers Financing Authority	San Benito	50.	C	—	—	—	—	—	—
Holthouse Water District	Colusa	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	31,322	31,329	—	—	—
Home Garden Community Service District	Kings	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	152,700	116,150	—	—	—
Home Garden County Water District	Riverside	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	602,511	549,106	2,607,351	—	—
Home Gardens Sanitary District (Riverside)	Riverside	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,184,434	665,866	4,456,769	—	—
Homestead Valley Sanitary District (Marin)	Marin	30.1	O	—	—	—	—	200,375	87,579
—	—	—	—	Waste Disposal Enterprise	270,863	255,295	—	—	—
Honey Lake Valley Resource Conservation District	Lassen	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	461	—	—	—	—
Hopland Cemetery District	Mendocino	4.	O	—	—	—	—	—	—
Hopland Lighting District	Mendocino	18.	S	—	—	—	—	17,868	12,248
—	—	—	—	Lighting and Lighting Maintenance	8,739	5,229	—	—	—
Hopland Public Utility District	Mendocino	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	170,939	113,013	76,700	—	—
—	—	—	—	Water Enterprise	178,866	163,235	1,476,000	—	—
Hornbrook Cemetery District	Siskiyou	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	25,187	24,936	—	—	—
Hornbrook Community Service District	Siskiyou	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	71,353	47,491	69,893	—	—
Hornbrook Fire Protection District	Siskiyou	7.	O	—	—	—	—	10,807	11,310
—	—	—	—	Fire Protection	18,029	17,382	—	—	—
Hornitos Lighting District	Mariposa	18.	S	—	—	—	—	5,290	2,651

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Hornitos Lighting District — (continued)	Mariposa	18.	S	—	—	—	—	$ 5,290	$ 2,651
—	—	—	—	Lighting and Lighting Maintenance	$ 2,652	$ 1,073	$ —	—	—
Hot Spring Valley Irrigation District	Modoc	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	129,651	152,937	—	—	—
Housing Authority Risk Retention Pool	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,436,428	1,270,761	—	—	—
HRC Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,706	14,622	27,339	—	—
Hughson Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	237,722	212,279	25,702	—	—
Human Rights/Fair Housing Community of the City and County of Sacramento	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	834,620	790,044	—	—	—
Human Services Consortium of the East San Gabriel Valley	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Governmental Services	8,225,659	8,122,767	—	—	—
Humboldt Bay Harbor Recreation and Conservation District	Humboldt	11.7	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	2,906,705	1,791,246	4,847,266	—	—
Humboldt Bay Municipal Water District	Humboldt	44.	O	—	—	—	—	672,568	451,256
—	—	—	—	Electric Enterprise	251,683	257,628	—	—	—
—	—	—	—	Water Enterprise	2,633,305	2,965,260	2,781,215	—	—
Humboldt Community Services District	Humboldt	5.1	O	—	—	—	—	239,453	178,978
—	—	—	—	Lighting and Lighting Maintenance	178,978	66,710	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,521,383	1,580,531	517,945	—	—
—	—	—	—	Water Enterprise	2,006,073	1,728,183	3,624,924	—	—
Humboldt County Flood Control District	Humboldt	8.8	S	—	—	—	—	12,092	4,682
—	—	—	—	Flood Control and Water Conservation	7,857	—	—	—	—
Humboldt County Resource Conservation District	Humboldt	36.1	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	208,268	188,097	—	—	—
Humboldt Fire Protection District No. 1	Humboldt	7.	O	—	—	—	—	2,399,873	1,624,394
—	—	—	—	Fire Protection	1,674,241	1,913,395	270,867	—	—
Humboldt Transit Authority	Humboldt		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	2,109,665	1,961,564	—	—	—
—	—	—	—	Transit Enterprise	132,579	126,474	—	—	—
Humboldt Waste Management Authority	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,379,541	5,975,698	—	—	—
Hunter Valley Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,792	7,805	—	—	—
Hunters Crossing II Maintenance District (Placer)	Placer	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,432	1,407	—	—	—
Huntington Beach Public Financing Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,707,303	3,057,421	46,215,000	—	—
Huntington Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	15,340	1,060	—	—	—
Hyampom Community Service District	Trinity	5.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Hyampom Community Service District — (continued)	Trinity	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 19,149	$ 19,623	$ —	—	—
Hydesville County Water District	Humboldt	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	121,971	79,527	81,501	—	—
Hydesville Lighting District	Humboldt	18.	S	—	—	—	—	7,714	1,501
—	—	—	—	Lighting and Lighting Maintenance	2,234	1,525	—	—	—
Idyllwild Fire Protection District	Riverside	7.	O	—	—	—	—	1,498,925	785,051
—	—	—	—	Ambulance Service	59,106	78,907	—	—	—
—	—	—	—	Fire Protection	900,463	706,144	—	—	—
Idyllwild Water District	Riverside	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	451,268	288,853	713,060	—	—
—	—	—	—	Water Enterprise	1,025,237	783,289	1,541,940	—	—
Igo-Ono Community Services District	Shasta	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	38,167	42,783	—	—	—
Imperial County Citrus Pest Control District	Imperial	24.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	956	238	—	—	—
Imperial County School Districts Liability/Property Self-Insurance Authority	Imperial	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	493,706	271,974	—	—	—
Imperial Irrigation District	Imperial	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	247,898,641	222,041,558	130,544,966	—	—
—	—	—	—	Water Enterprise	52,180,287	56,492,522	47,511,454	—	—
Imperial Valley Cotton Pest Abatement District	Imperial	24.1	O	—	—	—	—	—	—
—	—	—	—	Pest Control	381	1,100	—	—	—
Independence Cemetery District	Inyo	4.	O	—	—	—	—	99,911	35,352
—	—	—	—	Cemetery	49,680	31,418	—	—	—
Independence Fire Protection District	Inyo	7.	O	—	—	—	—	139,807	88,915
—	—	—	—	Ambulance Service	16,982	18,868	—	—	—
—	—	—	—	Fire Protection	103,471	89,211	—	—	—
Independence Lighting District	Inyo	18.	S	—	—	—	—	31,393	18,508
—	—	—	—	Lighting and Lighting Maintenance	20,415	6,958	—	—	—
Independence Ranch Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	45,174	63,103	—	—	—
Independent Cities Lease Financing Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
Independent Cities Risk Management Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,167,164	8,609,851	—	—	—
Indian Creek Community Services District	Inyo	05	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	58,433	50,106	—	—	—
Indian Valley Ambulance Service Authority	Plumas	50.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	140,118	174,507	—	—	—
Indian Valley Community Services District	Plumas	5.1	O	—	—	—	—	102,622	127,286
—	—	—	—	Fire Protection	75,566	77,846	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	12,812	10,480	—	—	—
—	—	—	—	Recreation and Park	15,379	10,085	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Indian Valley Community Services District — (continued)	Plumas	5.1	O	—	—	—	—	$ 102,622	$ 127,286
—	—	—	—	Waste Disposal Enterprise	$ 82,443	$ 58,674	$ 51,975	—	—
—	—	—	—	Water Enterprise	45,896	59,912	—	—	—
Indian Valley Hospital District	Plumas	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	4,438,425	4,480,608	147,904	—	—
Indian Wells Fire Access Maintenance District No. 1 (Riverside)	Riverside	19.	C	—	—	—	—	—	—
—	—	—	—	Fire Protection	841,012	670,047	—	—	—
Indian Wells Valley Airport District	Kern	2.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	427,866	711,310	326,247	—	—
Indian Wells Valley Water District	Kern	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,572,800	5,272,987	15,965,302	—	—
Indio Public Financing Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	636,654	826,654	11,095,000	—	—
Industrial Area Maintenance District (Los Angeles)	Los Angeles	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	(7,296)	6,696	—	—	—
Industrial Development Authority	Kern	50.	C	—	—	—	—	—	—
Industrial Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	478,362	479,160	—	—	—
Industry Public Service System Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
Inglewood Fire Training Facilities Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	54,000	54,000	210,000	—	—
Inland Empire Health Plan	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	216,680,803	213,202,502	—	—	—
Inland Empire Public Facilities Corporation	San Bernardino	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	61,741,995	95,939,829	956,575,000	—	—
Inland Empire Utilities Agency	San Bernardino	44.	O	—	—	—	—	79,499,405	19,122,594
—	—	—	—	Waste Disposal Enterprise	67,236,323	45,096,572	108,291,222	—	—
—	—	—	—	Water Enterprise	32,583,821	31,434,334	7,038,591	—	—
Inland Empire West Resource Conservation District	San Bernardino	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	320,079	226,650	—	—	—
Inland Library System	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	651,610	617,058	—	—	—
Integrated Waste Management Authority	San Luis Obispo	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,019,992	967,191	—	—	—
Intercommunity Hospital Financing Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,741,000	2,741,000	55,200,000	—	—
Intermodal Container Transfer Facility Joint Powers Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
International Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	105,686	105,486	—	—	—
Inverness Public Utility District	Marin	40.1	O	—	—	—	—	223,087	210,065
—	—	—	—	Fire Protection	244,186	183,731	—	—	—
—	—	—	—	Water Enterprise	311,334	335,262	441,000	—	—
Inverness Subdivision No. 2 Permanent Road Division	Marin	29.	S	—	—	—	—	38,183	16,322

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Inverness Subdivision No. 2 Permanent Road Division — (continued)	Marin	29.	S	—	—	—	—	$ 38,183	$ 16,322
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 16,322	$ 14,721	$ 87,301	—	—
Inyokern Community Services District	Kern	5.1	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	6,698	6,928	—	—	—
—	—	—	—	Waste Disposal Enterprise	63,764	126,201	12,014	—	—
—	—	—	—	Water Enterprise	152,842	162,962	695,014	—	—
Inyo-Kern Schools Financing Authority	Kern	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	690,051	3,600,369	—	—	—
Inyo-Mono Area Agency On Aging	Inyo	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,367,852	1,465,779	—	—	—
Inyo-Mono Resource Conservation District	Inyo	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	9,646	9,170	—	—	—
Ione Memorial District	Amador	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	41,972	35,547	—	—	—
Irish Beach Water District	Mendocino	41.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	26,270	17,388	—	—	—
—	—	—	—	Water Enterprise	109,839	99,823	110,380	—	—
Ironhouse Sanitary District (Contra Costa)	Contra Costa	30.1	O	—	—	—	—	111,881	111,881
—	—	—	—	Waste Disposal Enterprise	4,637,301	3,393,299	655,000	—	—
Irvine Public Facilities and Infrastructure Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	9,358,602	9,420,067	61,915,000	—	—
Irvine Ranch Water District	Orange	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	71,340,000	66,710,000	616,986,000	—	—
—	—	—	—	Water Enterprise	96,684,000	76,803,000	556,573,000	—	—
Irvine Ranch Water District Improvement Corporation	Orange	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,356,000	3,356,000	54,400,000	—	—
Isla Vista Recreation and Park District	Santa Barbara	27.1	O	—	—	—	—	1,049,219	802,203
—	—	—	—	Recreation and Park	1,159,285	1,179,392	2,070,399	—	—
Isleton Fire Protection District	Sacramento	7.	O	—	—	—	—	255,149	88,117
—	—	—	—	Fire Protection	92,319	97,703	—	—	—
Ivanhoe Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	958,817	923,292	—	—	—
Ivanhoe Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	18,445	18,759	—	—	—
Ivanhoe Public Utility District	Tulare	40.1	O	—	—	—	—	274,926	60,370
—	—	—	—	Waste Disposal Enterprise	250,575	174,722	—	—	—
—	—	—	—	Water Enterprise	429,178	239,450	—	—	—
Jackson Valley Fire Protection District	Amador	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	117,100	87,064	—	—	—
Jackson Valley Irrigation District	Amador	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	270,017	267,022	196,964	—	—
Jacoby Creek County Water District	Humboldt	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	117,631	108,403	351,735	—	—

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General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Jacumba Community Services District	San Diego	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 93,188	$ 103,084	$ —	—	—
James Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,221,259	3,674,988	3,352,406	—	—
James Resource Conservation District	Fresno	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	163	795	—	—	—
Jamestown Cemetery District	Tuolumne	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	8,706	7,149	—	—	—
Jamestown Fire Protection District	Tuolumne	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	60,388	87,184	—	—	—
Jamestown Lighting District	Tuolumne	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	19,621	8,189	—	—	—
Jamestown Sanitary District (Tuolumne)	Tuolumne	30.1	O	—	—	—	—	104,019	63,227
—	—	—	—	Waste Disposal Enterprise	554,026	448,085	268,250	—	—
Janes Creek Drainage District (Humboldt)	Humboldt	37.1	S	—	—	—	—	36,692	2,678
—	—	—	—	Drainage and Drainage Maintenance	9,778	—	—	—	—
Janesville Fire Protection District	Lassen	7.	O	—	—	—	—	167,323	106,911
—	—	—	—	Fire Protection	217,291	216,934	218,013	—	—
Janesville School Financing Corporation	Lassen	54	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	62,585	62,339	580,065	—	—
Jenner Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	11,553	1,216	—	—	—
Jenny Lind Fire Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	372,668	1,034,369	339,621	—	—
Jenny Lind Veterans Memorial District	Calaveras	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	86,754	63,652	—	—	—
John C. Fremont Hospital District	Mariposa	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	8,182,982	8,077,661	5,564,979	—	—
Johnsville Public Utility District	Plumas	40.1	O	—	—	—	—	85,472	4,805
—	—	—	—	Water Enterprise	24,724	27,078	—	—	—
Joint Highway District No. 21	Shasta	13.	O	Inactive	—	—	—	—	—
Joint Powers Employee Benefit Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,748	1,730	—	—	—
Joshua Basin Water District	San Bernardino	42.	O	—	—	—	—	998,927	229,531
—	—	—	—	Water Enterprise	4,155,912	3,553,220	9,756,514	—	—
Julian Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	270,742	239,305	763,582	—	—
Julian County Sanitation District (San Diego)	San Diego	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	185,246	218,849	163,346	—	—
Julian-Cuyamaca Fire Protection District	San Diego	7.	O	—	—	—	—	321,828	225,000
—	—	—	—	Ambulance Service	240,167	213,419	—	—	—
—	—	—	—	Fire Protection	318,636	267,720	—	—	—
Junction City Fire Protection District	Trinity	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	35,046	18,115	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
June Lake Fire Protection District	Mono	7.	O	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 217,821	$ 178,618	$ —	—	—
June Lake Loop Mosquito Abatement District	Mono	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	974	—	—	—	—
June Lake Public Utility District	Mono	40.1	O	—	—	—	—	—	—
—	—	—	—	Pest Control	134,012	575	—	—	—
—	—	—	—	Waste Disposal Enterprise	446,008	484,844	285,000	—	—
—	—	—	—	Water Enterprise	440,414	397,996	55,000	—	—
Juniper-Riviera County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	266,723	255,211	754,000	—	—
Jurupa Area Recreation and Park District	Riverside	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,214,168	1,173,755	—	—	—
Jurupa Community Services District	Riverside	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	465,623	449,556	—	—	—
—	—	—	—	Recreation and Park	218,553	49,444	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,862,567	4,443,464	14,886,061	—	—
—	—	—	—	Water Enterprise	11,017,300	7,367,636	1,628,618	—	—
Kanawha Fire Protection District	Glenn	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	37,378	18,886	—	—	—
Kanawha Water District	Glenn	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,139,318	1,112,785	2,416,665	—	—
Kaweah Delta Health Care District	Tulare	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	201,955,356	195,994,093	57,010,235	—	—
Kaweah Delta Water Conservation District	Tulare	46.3	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,233,954	2,445,258	189,750	—	—
Kaweah River Power Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	4,042,573	1,560,776	—	—	—
Keeler Community Services District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	16,884	23,088	—	—	—
Keene Water District	Kern	41.	O	Inactive	—	—	—	—	—
Kelsey Cemetery District	El Dorado	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,643	2,864	—	—	—
Kelseyville Cemetery District	Lake	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	108,670	92,728	—	—	—
Kelseyville Fire Protection District	Lake	7.	O	—	—	—	—	1,269,511	659,969
—	—	—	—	Ambulance Service	716,037	22,748	118,478	—	—
—	—	—	—	Fire Protection	866,199	1,472,263	94,488	—	—
Kelseyville Lighting District	Lake	18.	S	—	—	—	—	36,988	13,904
—	—	—	—	Lighting and Lighting Maintenance	50,432	47,714	—	—	—
Kensington Fire Protection District	Contra Costa	7.	O	—	—	—	—	2,110,735	1,647,417
—	—	—	—	Fire Protection	1,863,031	2,082,836	—	—	—
Kensington Police Protection and Community Services District	Contra Costa	5.1	O	—	—	—	—	1,931,128	1,752,566
—	—	—	—	Police Protection and Personal Safety	1,689,800	1,512,836	154,884	—	—
—	—	—	—	Recreation and Park	286,591	294,389	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Kensington Square Sewer Maintenance District	San Mateo	35.3	S	—	—	—	—	$ 272,694,649	$ 161,851,102
—	—	—	—	Waste Disposal Enterprise	$ 29,848	$ 32,518	$ —	—	—
Kentfield Fire Protection District	Marin	7.	O	—	—	—	—	2,146,719	2,146,719
—	—	—	—	Fire Protection	2,231,256	1,666,770	—	—	—
Kenwood Fire Protection District	Sonoma	7.	O	—	—	—	—	330,146	288,021
—	—	—	—	Fire Protection	401,804	329,883	—	—	—
Kern Community College District Public Facilities Financing Corporation	Kern	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,538,416	2,547,686	47,350,000	—	—
Kern County Air Pollution Control District	Kern	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	913,627	961,483	—	—	—
Kern County Citrus Pest Control District	Kern	24.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	789,487	811,973	—	—	—
Kern County Water Agency	Kern	45.7	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	109,674	203,398	—	—	—
—	—	—	—	Water Enterprise	113,391,891	80,443,176	9,045,597	—	—
Kern Delta Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,060,313	4,519,732	2,829,122	—	—
Kern Mosquito and Vector Control	Kern	21.	O	—	—	—	—	—	—
—	—	—	—	Animal Control	2,335,291	2,351,505	—	—	—
—	—	—	—	Pest Control	272,523	285,202	—	—	—
Kern River Levee District (Kern)	Kern	16.5	O	—	—	—	—	—	—
Kern River Valley Cemetery District	Kern	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	226,376	288,638	—	—	—
Kern Sanitation Authority (Kern)	Kern	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,144,415	2,182,932	—	—	—
Kern Valley Hospital District	Kern	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	18,471,854	17,797,606	16,973,947	—	—
Kern Valley Resource Conservation District	Kern	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	108	—	—	—	—
Kern Water Bank Authority	Kern	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,414,495	2,247,609	9,950,000	—	—
Kern-Tulare Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,693,606	4,923,202	183,061	—	—
Kettleman City Community Services District	Kings	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	417,690	363,504	—	—	—
—	—	—	—	Water Enterprise	405,747	324,126	315,800	—	—
Keyes Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	9,305	9,862	—	—	—
—	—	—	—	Waste Disposal Enterprise	299,515	318,254	—	—	—
—	—	—	—	Water Enterprise	271,591	250,677	213,983	—	—
Keyes Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	172,092	142,561	—	—	—
Keystone Cemetery District	Yuba	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	36,348	44,789	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Kimshew Cemetery District	Butte	4.	O	—	—	—	—	$ —	$ —
—	—	—	—	Cemetery	$ 79,033	$ 89,758	$ —	—	—
King City Cemetery District	Monterey	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	129,846	128,820	—	—	—
Kings County Area Public Transit Agency	Kings		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	2,670,502	2,314,032	—	—	—
Kings County Lighting Assessment District	Kings	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	54,005	47,368	—	—	—
Kings County Self-Insured Schools District	Kings	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,138,399	2,043,456	—	—	—
Kings County Waste Management Authority	Kings	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,776,553	6,637,570	11,415,000	—	—
Kings County Water District	Kings	42.	O	—	—	—	—	1,060,906	197,052
—	—	—	—	Water Enterprise	1,464,930	764,625	—	—	—
Kings Mosquito Abatement District	Kings	21.	O	—	—	—	—	—	—
Kings River Conservation District	Fresno	46.2	O	—	—	—	—	882,990	540,219
—	—	—	—	Electric Enterprise	10,944,828	9,648,655	61,770,000	—	—
—	—	—	—	Flood Control and Water Conservation	2,327,299	3,190,813	—	—	—
Kings River Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	203,677	197,951	14,618	—	—
Kingsburg Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	334,375	286,260	—	—	—
Kingsburg Financing Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	155,897	183,321	—	—	—
Kingsburg Hospital District	Tulare	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	5,404,268	5,032,326	2,199,851	—	—
Kingsbury Greens Community Services District	Nevada	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	17,461	15,983	—	—	—
King-Tulare Area Agency on Aging	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	3,932,406	4,309,294	—	—	—
Kinneloa Irrigation District	Los Angeles	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	768,228	779,384	160,000	—	—
Kirkwood Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	3,816	1,601	—	—	—
Kirkwood Maintenance District No. 1 (Contra Costa)	Contra Costa	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	48,719	42,912	—	—	—
Kirkwood Meadows Public Utilities District	Alpine	40.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	183,175	110,301	—	—	—
—	—	—	—	Pest Control	250	250	—	—	—
—	—	—	—	Recreation and Park	2,038	2,038	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,171,732	818,483	556,108	—	—
—	—	—	—	Water Enterprise	352,265	306,927	—	—	—
Kirkwood Water District	Tehama	41.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Kirkwood Water District — (continued)	Tehama	41.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 19,180	$ 13,489	$ —	—	—
Klamath Community Services District	Del Norte	5.1	S	—	—	—	—	—	—
Klamath Fire Protection District No. 5	Del Norte	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	47,545	51,482	—	—	—
Kneeland Fire Protection District	Humboldt	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	17,483	17,498	6,194	—	—
Knights Ferry Cemetery District	Stanislaus	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	8,097	2,844	—	—	—
Knights Ferry Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	38,701	55,869	25,459	—	—
Knights Landing Cemetery District	Yolo	4.	O	—	—	—	—	161,965	15,998
—	—	—	—	Cemetery	22,789	12,734	—	—	—
Knights Landing Community Services District	Yolo	5.1	O	—	—	—	—	51,007	9,673
—	—	—	—	Lighting and Lighting Maintenance	—	8,578	—	—	—
—	—	—	—	Recreation and Park	—	243	—	—	—
—	—	—	—	Waste Disposal Enterprise	96,026	26,903	—	—	—
—	—	—	—	Water Enterprise	80,747	68,939	225,783	—	—
Knights Landing Fire Protection District	Yolo	7.	S	—	—	—	—	208,484	43,006
—	—	—	—	Fire Protection	81,110	90,004	22,638	—	—
Knights Landing Ridge Drainage District (Yolo)	Yolo	6.3	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	100,590	93,904	—	—	—
Knolls Property Owners Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,689	18,141	—	—	—
Konocti County Water District	Lake	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	835,009	666,113	2,329,647	—	—
La Canada Flintridge Public Improvement Corporation	Los Angeles	54.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	84,646	30,245	1,060,000	—	—
La Canada Irrigation District	Los Angeles	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,752,504	2,634,455	—	—	—
La Habra Civic Improvement Authority	Orange	50.	C	—	—	—	—	—	—
La Habra Heights County Water District	Los Angeles	42.	O	—	—	—	—	446,748	349,583
—	—	—	—	Water Enterprise	3,311,898	2,993,596	1,916,092	—	—
La Habra Parking Authority	Orange	22.	C	Inactive	—	—	—	—	—
La Honda Lighting Maintenance (San Mateo)	San Mateo	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	11,149	1,716	—	—	—
La Mirada Public Financing Authority	Los Angeles	50.	C	Inactive	—	—	—	—	—
La Porte Fire Protection District	Plumas	7.	O	—	—	—	—	18,672	10,867
—	—	—	—	Fire Protection	11,949	16,002	—	—	—
La Puente Valley County Water	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,934,412	1,922,301	—	—	—
La Selva Beach Recreation and Park District	Santa Cruz	27.1	O	—	—	—	—	146,228	51,346
—	—	—	—	Recreation and Park	107,581	143,442	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Ladera Recreation District	San Mateo	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Recreation and Park	$ 539,915	$ 511,204	$ 168,590	—	—
Lagrande Water District	Colusa	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	112,812	132,820	—	—	—
Laguna Beach County Water District	Orange	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,681,058	6,974,498	1,070,400	—	—
Laguna County Sanitation District (Santa Barbara)	Santa Barbara	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,951,744	1,778,580	1,295,000	—	—
Laguna Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	1,061,235	533,485	—	—	—
—	—	—	—	Water Enterprise	580,058	675,759	508,960	—	—
Laguna Niguel Community Services District	Orange	5.1	C	—	—	—	—	20,951,896	6,337,467
—	—	—	—	Lighting and Lighting Maintenance	609,592	492,154	1,775	—	—
—	—	—	—	Recreation and Park	5,652,707	4,915,512	14,699	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	599,060	489,509	1,820	—	—
Laguna Water District	Merced	41.	O	Inactive	—	—	—	—	—
Lake Arrowhead Community Services District	San Bernardino	5.1	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,309,884	6,422,354	32,200,000	—	—
—	—	—	—	Water Enterprise	4,686,859	3,063,339	3,618,607	—	—
Lake Arrowhead Fire Protection District	San Bernardino	7.	S	—	—	—	—	8,289,127	4,351,549
—	—	—	—	Ambulance Service	892,000	80,000	—	—	—
—	—	—	—	Fire Protection	5,561,033	4,470,377	—	—	—
Lake Berryessa Resort Improvement District	Napa	27.5	O	—	—	—	—	358,632	226,521
—	—	—	—	Waste Disposal Enterprise	164,124	84,180	19,000	—	—
—	—	—	—	Water Enterprise	267,780	99,913	31,000	—	—
Lake Canyon Community Services District	Santa Clara	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	74,056	34,031	260,000	—	—
Lake City Cemetery District	Modoc	4.	O	—	—	—	—	24,542	4,977
—	—	—	—	Cemetery	5,234	4,638	—	—	—
Lake City Fire Protection District	Modoc	7.	O	—	—	—	—	40,632	3,442
—	—	—	—	Fire Protection	3,443	4,925	—	—	—
Lake County Air Quality Management District	Lake	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	468,559	380,241	—	—	—
Lake County Flood Control and Water Conservation District	Lake	8.9	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,297,965	1,013,562	—	—	—
Lake County Sanitation District	Lake	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,844,858	3,949,555	1,553,000	—	—
Lake County Vector Control District	Lake	21.	O	—	—	—	—	1,975,964	650,596
—	—	—	—	Pest Control	655,259	650,596	—	—	—
Lake Cuyamaca Recreation and Park District	San Diego	27.3	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	686,214	580,983	—	—	—
Lake Don Pedro Community Services District	Mariposa	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	909,198	698,209	376,184	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Lake Elsinore Public Finance Authority	Riverside	50.	C	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 9,521,516	$ 13,359,442	$ 131,375,000	—	—
Lake Elsinore Recreation Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	325,207	1,409,986	15,660,000	—	—
Lake Forest Fire Protection District	Lassen	7.	O	—	—	—	—	13,321	8,360
—	—	—	—	Fire Protection	10,278	8,360	—	—	—
Lake Hemet Municipal Water District	Riverside	44.	O	—	—	—	—	2,152,703	674,785
—	—	—	—	Electric Enterprise	20	21,675	—	—	—
—	—	—	—	Waste Disposal Enterprise	453,030	413,078	—	—	—
—	—	—	—	Water Enterprise	8,829,411	7,522,401	—	—	—
Lake Madrone Water District	Butte	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	177,466	106,889	60,002	—	—
Lake of the Pines Ranchos Road Community Services District	Nevada	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	49,483	3,843	—	—	—
Lake Oroville Area Public Utility District	Butte	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	819,889	966,781	—	—	—
Lake Park Maintenance (Napa)	Napa	19.	C	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	82,533	43,759	—	—	—
Lake Shastina Community Services District	Siskiyou	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	132,691	113,792	—	—	—
—	—	—	—	Governmental Services	10,399	1,014	—	—	—
—	—	—	—	Police Protection and Personal Safety	310,197	312,629	—	—	—
—	—	—	—	Waste Disposal Enterprise	234,743	229,626	—	—	—
Lake Sherwood Community Services District	Ventura	5.1	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	925,625	887,084	—	—	—
Lake Transit Authority	Lake		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,217,254	1,139,608	—	—	—
Lake Valley Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,037,676	1,868,415	—	—	—
Lakehead Lighting District (Shasta)	Shasta	19.	S	—	—	—	—	2,192	438
—	—	—	—	Lighting and Lighting Maintenance	217	438	—	—	—
Lakeport Fire Protection District	Lake	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	815,170	1,042,446	35,489	—	—
Lakeshore Fire Protection District	Lake	7.	O	—	—	—	—	1,500,000	1,053,733
—	—	—	—	Ambulance Service	60,316	159,195	33,674	—	—
—	—	—	—	Fire Protection	987,874	1,022,639	155,514	—	—
Lakeside County Sanitation District (San Diego)	San Diego	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,854,656	4,280,182	—	—	—
Lakeside Fire Protection District	San Diego	7.	O	—	—	—	—	7,985,002	4,544,078
—	—	—	—	Fire Protection	6,031,315	5,944,824	396,175	—	—
Lakeside Irrigation Water District	Kings	41.	O	—	—	—	—	575,421	126,532
—	—	—	—	Water Enterprise	1,122,535	1,027,338	—	—	—
Lakeside Water District	San Diego	52.	O	—	—	—	—	133,211	68,181
—	—	—	—	Water Enterprise	3,634,031	3,003,237	979,162	—	—

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General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Lakeview Cemetery District	Siskiyou	4.	O	—	—	—	—	$ —	$ —
—	—	—	—	Cemetery	$ 6,305	$ 6,854	$ —	—	—
Lakeview Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,650	2,953	—	—	—
Lakewood Estates Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Lambert Village Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	2,016	4,945
—	—	—	—	Lighting and Lighting Maintenance	4,945	5,588	—	—	—
Lamont Public Utility District	Kern	40.1	O	—	—	—	—	—	—
Lamont Storm Water District (Kern)	Kern	37.3	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	31,236	26,743	—	—	—
Lanare Community Services District	Fresno	5.1	O	—	—	—	—	9,984	2,283
—	—	—	—	Water Enterprise	42,175	59,344	27,500	—	—
Lancaster Cemetery District	Los Angeles	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	197,074	183,170	—	—	—
Landscape Maintenance District No. 1 (Merced)	Merced	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,001	557	—	—	—
Las Gallinas Valley Sanitary District (Marin)	Marin	30.1	O	—	—	—	—	1,436,458	441,658
—	—	—	—	Waste Disposal Enterprise	3,708,516	5,181,682	—	—	—
Las Virgenes Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	10,024,534	13,157,003	1,850,000	—	—
—	—	—	—	Water Enterprise	28,830,019	22,261,085	52,765,000	—	—
Lassen County Air Pollution Control District	Lassen	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	106,674	109,820	—	—	—
Lassen County Water Works District No. 1	Lassen	49.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	43,476	35,242	27,000	—	—
—	—	—	—	Water Enterprise	64,266	70,796	142,831	—	—
Lassen Municipal Utility District	Lassen	39.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	16,025,180	24,762,783	22,180,000	—	—
Lassen Pines Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Lassen-Modoc County Flood Control and Water Conservation District	Lassen	8.10	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	25,961	168	—	—	—
Last Chance Creek Water District	Plumas	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	49,543	26,178	—	—	—
Laton Community Services District	Fresno	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	14,509	12,260	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	11,177	6,408	—	—	—
—	—	—	—	Waste Disposal Enterprise	209,185	254,411	—	—	—
—	—	—	—	Water Enterprise	152,773	137,524	62,000	—	—
Latrobe Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	171,973	159,739	—	—	—
Lava Beds Resource Conservation District	Modoc	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	547,781	511,059	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Lawndale Lighting District	Los Angeles	18.	S	—	—	—	—	$ 1,283,366	$ 404,457
—	—	—	—	Lighting and Lighting Maintenance	$ 407,303	$ 215,467	$ 45	—	—
Laytonville County Water District	Mendocino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	166,350	167,578	328,000	—	—
Laytonville Lighting District	Mendocino	18.	S	—	—	—	—	11,194	2,754
—	—	—	—	Lighting and Lighting Maintenance	2,755	2,303	—	—	—
Lazy A Community Services District	Inyo	5.1	O	Inactive	—	—	—	—	—
Le Grand Community Services District	Merced	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	182,625	252,653	—	—	—
—	—	—	—	Water Enterprise	326,562	165,294	1,470,000	—	—
Le Grand-Athlone Water District	Merced	41.	O	—	—	—	—	74,672	4,638
—	—	—	—	Water Enterprise	207,365	209,247	—	—	—
Leavitt Lake Community Service District	Lassen	5.1	O	—	—	—	—	6,789	8,086
—	—	—	—	Recreation and Park	8,086	1,208	—	—	—
—	—	—	—	Waste Disposal Enterprise	41,700	50,724	—	—	—
—	—	—	—	Water Enterprise	82,070	82,003	—	—	—
Lebec County Water District	Kern	42.	O	—	—	—	—	48,003	22,108
—	—	—	—	Water Enterprise	210,980	179,150	—	—	—
Lee Lake Water District	Riverside	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	941,440	1,374,057	—	—	—
—	—	—	—	Water Enterprise	966,986	1,290,213	—	—	—
Lee Vining Fire Protection District	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	30,138	37,089	—	—	—
Lee Vining Public Utility District	Mono	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	—	—	—	—	—
—	—	—	—	Water Enterprise	113,126	288,821	40,000	—	—
Leggett Valley Fire Protection District	Mendocino	7.	O	—	—	—	—	26,251	18,351
—	—	—	—	Fire Protection	24,818	23,535	—	—	—
Leland Meadow Water District	Tuolumne	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	28,949	47,657	—	—	—
Lemon Cove Sanitary District (Tulare)	Tulare	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	10,878	6,893	—	—	—
—	—	—	—	Water Enterprise	10,603	15,190	—	—	—
Lemon Grove County Sanitation District (San Diego)	San Diego	31.	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,321,358	3,781,053	—	—	—
Lemon Grove Roadway Lighting District	San Diego	18.	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	183,096	148,083	—	—	—
Lemoore Cemetery District	Kings	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	798,800	608,521	—	—	—
Lemoore Financing Authority	Kings	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	955,226	1,391,536	19,295,000	—	—
Lemoore Irrigation District	Kings	52.	O	Inactive	—	—	—	—	—
Leucadia Wastewater District	San Diego	42.	O	—	—	—	—	34,900,013	2,073,768
—	—	—	—	Waste Disposal Enterprise	11,151,797	5,353,018	6,958,809	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Levee District No. 1 (Glenn)	Glenn	16.5	O	—	—	—	—	$ 64,653	$ 7,706
—	—	—	—	Land Reclamation and Levee Maintenance	10,788	$ 14,243	$ —	—	—
Levee District No. 1 (Sutter)	Sutter	16.1	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,080,905	817,529	—	—	—
Levee District No. 1 (Tulare)	Tulare	16.3	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	4,251	5,868	—	—	—
Levee District No. 2 (Glenn)	Glenn	16.5	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	2,745	8,132	—	—	—
Levee District No. 2 (Tulare)	Tulare	16.3	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	330	—	—	—	—
Levee District No. 3 (Glenn)	Glenn	16.5	O	—	—	—	—	158,337	11,776
—	—	—	—	Land Reclamation and Levee Maintenance	20,150	14,423	—	—	—
Levee District No. 9 (Sutter)	Sutter	16.9	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	81,710	38,299	—	—	—
Lewis Creek Water District	Tulare	41.	O	—	—	—	—	—	—
Lewiston Community Services District	Trinity	5.1	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	17,559	16,419	—	—	—
—	—	—	—	Fire Protection	17,559	16,419	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,078	5,795	—	—	—
—	—	—	—	Recreation and Park	31,349	9,657	—	—	—
Lexington Drive Maintenance District (Santa Clara)	Santa Clara	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,839	—	—	—	—
Liberty Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	505,136	296,312	—	—	—
Liberty Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	122,749	31,128	—	—	—
Lighting District No. 2-Oakhurst Area (Madera)	Madera	19.	S	—	—	—	—	14,247	6,915
—	—	—	—	Lighting and Lighting Maintenance	7,947	3,287	—	—	—
Likely Cemetery District	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	12,308	15,014	—	—	—
Likely Fire Protection District	Modoc	7.	O	—	—	—	—	36,386	22,693
—	—	—	—	Fire Protection	23,289	13,510	—	—	—
Lincoln Fire Protection District	San Joaquin	7.	O	—	—	—	—	3,680,109	1,177,163
—	—	—	—	Fire Protection	1,139,439	1,177,163	40,951	—	—
Lincoln Village Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	388,692	92,120
—	—	—	—	Lighting and Lighting Maintenance	41,810	41,810	—	—	—
—	—	—	—	Waste Disposal Enterprise	532,852	532,852	—	—	—
—	—	—	—	Water Enterprise	692,369	599,155	—	—	—
Linda County Water District	Yuba	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,054,073	682,198	—	—	—
—	—	—	—	Water Enterprise	1,045,722	857,384	1,407,716	—	—
Linda Fire Protection District	Yuba	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	665,629	645,300	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Linda Street Lighting District (Yuba)	Yuba	19.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 87,018	$ 72,449	$ —	—	—
Linden County Water District	San Joaquin	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	174,546	121,305	68,221	—	—
—	—	—	—	Water Enterprise	225,836	183,866	171,000	—	—
Linden Lighting District	San Joaquin	18.	S	—	—	—	—	10,268	1,905
—	—	—	—	Lighting and Lighting Maintenance	7,889	8,549	—	—	—
Linden-Peters Fire Protection District	San Joaquin	7.	O	—	—	—	—	1,775,050	974,957
—	—	—	—	Fire Protection	982,364	974,957	63,666	—	—
Lindmore Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,747,100	2,815,897	—	—	—
Lindsay Local Hospital District	Tulare	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	414,259	356,865	5,000	—	—
Lindsay-Strathmore Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	281,088	341,257	—	—	—
Lindsay-Strathmore Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,358,931	3,017,100	4,949,407	—	—
Lindsay-Strathmore Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	115,403	113,445	—	—	—
Linne Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	29,659	37,038	—	—	—
Little Lake Cemetery District	Los Angeles	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	154,716	144,353	—	—	—
Little Lake Fire Protection District	Mendocino	7.	O	—	—	—	—	603,607	451,865
—	—	—	—	Fire Protection	437,027	453,195	237,909	—	—
Little Valley Community Services District	Lassen	5.1	O	—	—	—	—	51,761	8,628
—	—	—	—	Fire Protection	7,247	8,625	—	—	—
—	—	—	—	Water Enterprise	14,979	15,571	51,500	—	—
Littlerock Creek Irrigation District	Los Angeles	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,707,419	1,272,343	2,167,710	—	—
Live Oak Cemetery District	Sutter	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	163,431	142,963	318	—	—
Livermore Area Recreation and Park District	Alameda	27.1	O	—	—	—	—	9,872,712	4,885,085
—	—	—	—	Recreation and Park	12,434,324	12,599,641	4,865,951	—	—
Livermore Capital Projects Financing Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,399,279	5,037,109	69,330,000	—	—
Livermore-Amador Valley Transit Authority	Alameda		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	7,605,736	9,604,092	—	—	—
—	—	—	—	Transit Enterprise	546,739	621,579	—	—	—
Livermore-Amador Valley Water Management Agency	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	(4,778,766)	4,380,181	142,385,000	—	—
Local Agency Workers Compensation Excess Joint Powers Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,680,217	1,233,218	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Lockeford Community Services District	San Joaquin	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 223,357	$ 240,359	$ 359,226	—	—
—	—	—	—	Water Enterprise	380,270	189,088	—	—	—
Lockeford Lighting District	San Joaquin	18.	S	—	—	—	—	12,216	5,136
—	—	—	—	Lighting and Lighting Maintenance	14,911	12,178	—	—	—
Lockeford Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	551	2,072	—	—	—
—	—	—	—	Water Enterprise	—	616	—	—	—
Lockeford Protection District No. 1 (San Joaquin)	San Joaquin	16.3	O	—	—	—	—	4,645	3,664
—	—	—	—	Land Reclamation and Levee Maintenance	9,849	2,174	—	—	—
Lockwood Fire Protection District	Amador	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	66,454	113,725	—	—	—
Loleta Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	105,172	115,922	—	—	—
—	—	—	—	Water Enterprise	100,083	159,326	—	—	—
Loleta Fire Protection District	Humboldt	7.	S	—	—	—	—	365,910	65,032
—	—	—	—	Fire Protection	166,025	143,212	162,350	—	—
Loleta Lighting District	Humboldt	18.	S	—	—	—	—	18,607	5,846
—	—	—	—	Lighting and Lighting Maintenance	6,094	5,394	—	—	—
Loma Prieta Resource Conservation District	Santa Clara	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	35,522	25,173	—	—	—
Loma Rica-Browns Valley Community Service District	Yuba	5.1	O	—	—	—	—	173,241	93,306
—	—	—	—	Fire Protection	203,866	124,288	—	—	—
Loma Serena Street Lighting Maintenance District (Santa Clara)	Santa Clara	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,664	1,791	—	—	—
Lompico County Water District	Santa Cruz	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	408,749	458,848	959,034	—	—
Lompoc Cemetery District	Santa Barbara	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	382,218	432,487	—	—	—
Lompoc Hospital District	Santa Barbara	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	27,614,493	26,498,593	6,612,318	—	—
London Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	190,552	125,777	190,293	—	—
—	—	—	—	Water Enterprise	105,990	72,022	—	—	—
Lone Pine Community Services District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	140,827	109,427	—	—	—
Lone Pine Fire Protection District	Inyo	7.	O	—	—	—	—	174,227	117,395
—	—	—	—	Ambulance Service	129,282	135,569	—	—	—
—	—	—	—	Fire Protection	141,347	113,746	—	—	—
Lone Pine Lighting District	Inyo	18.	S	—	—	—	—	45,156	16,666
—	—	—	—	Lighting and Lighting Maintenance	18,679	9,593	—	—	—
Long Beach Harbor Facilities Corporation	Los Angeles	54.1	O	Inactive	—	—	—	—	—
Long Beach Public Transportation Company	Los Angeles		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	45,717,929	55,553,405	—	—	—

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General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Long Beach Public Transportation Company — (continued)	Los Angeles		O	—	—	—	—	$ —	$ —
—	—	—	—	Transit Enterprise	$ 1,082,883	$ 1,082,883	$ —	—	—
Long Beach School Districts Workers Compensation Agency	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,633,452	8,873,028	—	—	—
Long Valley Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	8,707	6,840	—	—	—
Long Valley Fire Protection District (Mendocino)	Mendocino	7.	O	—	—	—	—	210,115	123,745
—	—	—	—	Fire Protection	271,378	300,916	—	—	—
Long Valley Fire Protection District (Mono)	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	317,082	313,968	—	—	—
Long Valley Groundwater Management District	Lassen	50.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	359	156	—	—	—
Longden Lighting District	Los Angeles	18.	S	—	—	—	—	136,017	20,247
—	—	—	—	Lighting and Lighting Maintenance	20,348	29,941	32	—	—
Lookout Cemetery District	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	7,753	9,034	—	—	—
Lookout Fire Protection District	Modoc	7.	O	—	—	—	—	24,832	6,071
—	—	—	—	Fire Protection	6,071	5,398	—	—	—
Lookout Pest Abatement District	Modoc	23.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	4,452	4,504	—	—	—
Loomis Acres Unit No. 4 Maintenance District (Placer)	Placer	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,386	1,923	—	—	—
Loomis Fire Protection District	Placer	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	489,091	377,257	—	—	—
Los Alamos Cemetery District	Santa Barbara	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	19,727	19,832	—	—	—
Los Alamos Community Services District	Santa Barbara	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	275,580	271,173	100,000	—	—
—	—	—	—	Water Enterprise	279,695	283,612	181,000	—	—
Los Alisos Water District	Orange	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,163,481	2,508,018	—	—	—
—	—	—	—	Water Enterprise	4,570,976	4,854,068	—	—	—
Los Altos Hills County Fire District	Santa Clara	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	4,275,825	3,373,052	—	—	—
Los Angeles Convention and Exhibition Center Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	67,001,434	72,683,467	587,115,000	—	—
Los Angeles County - Downey Regional Public Recreation Area Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	897,312	691,884	5,510,000	—	—
Los Angeles County Capital Asset Leasing Corporation	Los Angeles	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	30,165,305	86,438,063	67,075,000	—	—
Los Angeles County Courthouse Corporation	Los Angeles	54.	O	Inactive	—	—	—	—	—
Los Angeles County Flood Control District	Los Angeles	8.11	O	—	—	—	—	244,892,375	59,803,486
—	—	—	—	Flood Control and Water Conservation	199,156,796	197,290,555	50,167,162	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Los Angeles County Health Facilities Authority	Los Angeles	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 73,151	$ 718,499	$ —	—	—
Los Angeles County Metropolitan Transit Authority	Los Angeles	38.5	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	785,227,996	1,052,606,739	314,725,000	—	—
Los Angeles County Public Works Financing Authority	Los Angeles	50.	S	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	18,420,741	18,426,045	606,265,000	—	—
Los Angeles County Schools Regionalized Business Services	Los Angeles	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	16,202,050	17,112,815	136,198,904	—	—
Los Angeles County West Vector Control District	Los Angeles	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	2,512,047	2,697,400	—	—	—
Los Angeles Harbor Improvement Corporation	Los Angeles	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	974,365	974,365	24,500,000	—	—
Los Angeles Homeless Services Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	34,193,589	34,220,269	—	—	—
Los Angeles Regionalized Insurance Services Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,200,913	2,053,512	—	—	—
Los Angeles State Building Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	24,374,250	22,777,656	191,470,000	—	—
Los Angeles Unified School District Financial Services Corporation	Los Angeles	54.1	O	Inactive	—	—	—	—	—
Los Banos Cemetery District	Merced	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	205,273	217,390	—	—	—
Los Banos Resource Conservation District	Merced	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,720	3,708	—	—	—
Los Carneros Water District	Napa	41.	O	Inactive	—	—	—	—	—
Los Medanos Community Hospital District	Contra Costa	14.	O	—	—	—	—	968,088	977,000
—	—	—	—	Health	1,775,694	1,851,330	6,753,109	—	—
Los Medanos Community Hospital District Hospital Building Corporation	Contra Costa	54.	O	—	—	—	—	—	—
Los Molinos Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	46,635	37,603	—	—	—
Los Molinos Community Services District	Tehama	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	162,239	142,399	921,000	—	—
Los Molinos Lighting District	Tehama	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	9,512	6,742	—	—	—
Los Osos Community Services District	San Luis Obispo	5.1	O	—	—	—	—	4,431,862	2,614,213
—	—	—	—	Fire Protection	2,818,001	2,925,286	77,827	—	—
—	—	—	—	Waste Disposal Enterprise	34,510	10,258	—	—	—
—	—	—	—	Water Enterprise	744,288	861,837	—	—	—
Los Trancos County Water District	San Mateo	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	456,241	276,832	362,116	—	—
Lost Hills Utility District (Kern)	Kern	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	123,870	132,880	226,000	—	—
—	—	—	—	Water Enterprise	436,186	490,052	2,112,106	—	—
Lost Hills Water District	Kern	41.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Lost Hills Water District — (continued)	Kern	41.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 12,450,001	$ 13,715,867	$ 7,182,995	—	—
Lower Cosumnes Resource Conservation District	Sacramento	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	6,024	6,568	—	—	—
Lower Lake Cemetery District	Lake	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	141,212	137,143	—	—	—
Lower Lake Fire Protection District	Lake	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	338,445	584,038	130,463	—	—
Lower Lake Lighting District	Lake	18.	S	—	—	—	—	37,159	10,478
—	—	—	—	Lighting and Lighting Maintenance	10,668	10,773	—	—	—
Lower San Joaquin Levee District (Merced)	Merced	16.8	O	—	—	—	—	1,596,733	513,920
—	—	—	—	Flood Control and Water Conservation	548,712	617,746	—	—	—
Lower Sweetwater Fire Protection District	San Diego	7.	O	—	—	—	—	497,725	151,349
—	—	—	—	Fire Protection	167,199	151,349	—	—	—
Lower Tule River Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,220,474	8,938,944	93,905	—	—
Lucerne Lighting District	Lake	18.	S	—	—	—	—	67,678	17,524
—	—	—	—	Lighting and Lighting Maintenance	21,182	14,294	—	—	—
Lucerne Recreation and Park District	Lake	27.1	O	—	—	—	—	300,000	281,137
—	—	—	—	Fire Protection	417,551	429,676	111,793	—	—
Lynn Park Acres Community Services District	Calaveras	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,151	801	—	—	—
Madeline Fire Protection District	Lassen	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	8,389	4,105	—	—	—
Madera Cemetery District	Madera	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,741,970	1,652,992	107,687	—	—
Madera County Economic Development Commission	Madera	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	387,526	398,119	—	—	—
Madera County Flood Control and Water Conservation	Madera	8.37	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	533,045	483,275	—	—	—
Madera County Mosquito and Vector Control District	Madera	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	803,671	804,527	—	—	—
Madera Industrial Fire Protection District	Madera	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,267	20	—	—	—
Madera Irrigation District	Madera	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	828,856	536,461	—	—	—
—	—	—	—	Water Enterprise	10,751,652	10,088,403	3,223,261	—	—
Madera Resource Conservation District	Madera	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	4,221	3,528	—	—	—
Madera Schools Benefits Group	Madera	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	111	—	—	—	—
Madera Unified School District School Building Corporation	Madera	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	332,290	900,341	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Madera Water District	Madera	45.33	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 889,478	$ 949,158	$ —	—	—
Madera-Chowchilla Power Authority	Madera	50.	O	—	—	—	—	—	—
Madera-Mariposa Schools Insurance Group	Madera	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	9,043	29,472	—	—	—
Madison Community Services District	Yolo	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,939	4,747	—	—	—
—	—	—	—	Recreation and Park	2,208	126	—	—	—
—	—	—	—	Waste Disposal Enterprise	35,230	41,092	—	—	—
—	—	—	—	Water Enterprise	46,708	39,791	—	—	—
Madison Fire Protection District	Yolo	7.	O	—	—	—	—	288,088	60,652
—	—	—	—	Fire Protection	95,496	79,869	—	—	—
Madrone Acres Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	14,586	6,048	—	—	—
Madrone Park Circle Permanent Road Division	Marin	29.	O	—	—	—	—	—	—
Maine Prairie Water District	Solano	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	424,260	364,565	—	—	—
Maintenance District No. 1 (Madera)	Madera	19.	S	—	—	—	—	110,999	16,600
—	—	—	—	Water Enterprise	84,808	67,535	220,484	—	—
Maintenance District No. 1 (Mariposa)	Mariposa	19.	S	—	—	—	—	296,328	83,168
—	—	—	—	Streets and Roads - Construction and Maintenance	116,441	99,666	—	—	—
—	—	—	—	Waste Disposal Enterprise	56,522	56,739	—	—	—
—	—	—	—	Water Enterprise	83,078	160,579	—	—	—
Maintenance District No. 10 (Madera)	Madera	19.	S	—	—	—	—	910,247	254,700
—	—	—	—	Streets and Roads - Construction and Maintenance	284,160	142,856	—	—	—
—	—	—	—	Water Enterprise	348,971	144,958	—	—	—
Maintenance District No. 100 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	630	4	—	—	—
Maintenance District No. 101 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	30,796	41,323	—	—	—
Maintenance District No. 103 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	802	11	—	—	—
Maintenance District No. 104 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	647	511	—	—	—
Maintenance District No. 106 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	437	4	—	—	—
Maintenance District No. 107 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	870	106	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Maintenance District No. 108 (Madera)	Madera	19.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 901	$ 4	$ —	—	—
Maintenance District No. 11 (Madera)	Madera	19.	S	—	—	—	—	52,422	4,440
—	—	—	—	Streets and Roads - Construction and Maintenance	5,254	3,766	—	—	—
Maintenance District No. 13 (Madera)	Madera	19.	S	—	—	—	—	423,932	27,100
—	—	—	—	Streets and Roads - Construction and Maintenance	32,010	23,160	—	—	—
Maintenance District No. 14 (Madera)	Madera	19.	S	—	—	—	—	157,833	33,167
—	—	—	—	Streets and Roads - Construction and Maintenance	35,877	3,629	—	—	—
Maintenance District No. 15 (Madera)	Madera	19.	S	—	—	—	—	17,011	1,220
—	—	—	—	Streets and Roads - Construction and Maintenance	1,401	2,588	—	—	—
Maintenance District No. 16 (Madera)	Madera	19.	S	—	—	—	—	37,607	3,360
—	—	—	—	Streets and Roads - Construction and Maintenance	4,093	604	—	—	—
Maintenance District No. 17 (Madera)	Madera	19.	S	—	—	—	—	313,388	25,933
—	—	—	—	Streets and Roads - Construction and Maintenance	30,571	4,758	—	—	—
Maintenance District No. 18 (Madera)	Madera	19.	S	—	—	—	—	40,458	8,125
—	—	—	—	Streets and Roads - Construction and Maintenance	9,287	665	—	—	—
Maintenance District No. 19 (Madera)	Madera	19.	S	—	—	—	—	19,598	4,917
—	—	—	—	Waste Disposal Enterprise	52,354	50,815	—	—	—
—	—	—	—	Water Enterprise	137,556	87,831	—	—	—
Maintenance District No. 2 (Fresno)	Fresno	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,585	944	—	—	—
Maintenance District No. 20 (Madera)	Madera	19.	S	—	—	—	—	8,571	961
—	—	—	—	Streets and Roads - Construction and Maintenance	1,037	4,132	—	—	—
Maintenance District No. 21 (Madera)	Madera	19.	S	—	—	—	—	670,287	126,900
—	—	—	—	Streets and Roads - Construction and Maintenance	144,761	131,328	—	—	—
Maintenance District No. 22 (Madera)	Madera	19.	S	—	—	—	—	260,058	61,199
—	—	—	—	Waste Disposal Enterprise	676,426	346,752	—	—	—
Maintenance District No. 23 (Madera)	Madera	19.	S	—	—	—	—	14,248	740
—	—	—	—	Streets and Roads - Construction and Maintenance	1,030	33	—	—	—
Maintenance District No. 24 (Madera)	Madera	19.	S	—	—	—	—	103,998	17,508
—	—	—	—	Waste Disposal Enterprise	26,278	28,790	—	—	—
—	—	—	—	Water Enterprise	28,368	22,963	—	—	—
Maintenance District No. 25 (Madera)	Madera	19.	S	—	—	—	—	34,190	2,765
—	—	—	—	Streets and Roads - Construction and Maintenance	3,196	699	—	—	—
Maintenance District No. 26 (Madera)	Madera	19.	S	—	—	—	—	23,283	9,106

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Maintenance District No. 26 (Madera) — (continued)	Madera	19.	S	—	—	—	—	$ 23,283	$ 9,106
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 16,896	$ 3,873	$ —	—	—
Maintenance District No. 27 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,497	1,243	—	—	—
—	—	—	—	Waste Disposal Enterprise	85,375	116,780	—	—	—
Maintenance District No. 28 (Madera)	Madera	19.	S	—	—	—	—	32,088	2,807
—	—	—	—	Waste Disposal Enterprise	10,545	10,557	—	—	—
—	—	—	—	Water Enterprise	12,243	10,557	—	—	—
Maintenance District No. 29 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	20,260	55,123	—	—	—
Maintenance District No. 30 (Madera)	Madera	19.	S	—	—	—	—	33,215	15,690
—	—	—	—	Streets and Roads - Construction and Maintenance	44,340	37,701	—	—	—
Maintenance District No. 31 (Madera)	Madera	19.	S	—	—	—	—	14,205	4,868
—	—	—	—	Streets and Roads - Construction and Maintenance	15,707	502	—	—	—
Maintenance District No. 32 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	38,763	8,816	—	—	—
Maintenance District No. 33 (Madera)	Madera	19.	S	—	—	—	—	37,771	7,757
—	—	—	—	Water Enterprise	63,609	48,179	—	—	—
Maintenance District No. 35 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	12,333	11,849	—	—	—
Maintenance District No. 36 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,855	1,377	—	—	—
—	—	—	—	Water Enterprise	12,448	7,318	—	—	—
Maintenance District No. 37 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	63,031	15,592	51,200	—	—
—	—	—	—	Water Enterprise	56,459	20,574	—	—	—
Maintenance District No. 38 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,390	53	—	—	—
Maintenance District No. 39 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,105	379	—	—	—
Maintenance District No. 4 (Fresno)	Fresno	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,342	734	—	—	—
Maintenance District No. 40 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	16,152	6,739	—	—	—
Maintenance District No. 41 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,297	33	—	—	—
Maintenance District No. 42 (Madera)	Madera	19.	S	—	—	—	—	—	—

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Maintenance District No. 42 (Madera) — (continued)	Madera	19.	S	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 24,033	$ 14,053	$ —	—	—
Maintenance District No. 43 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	13,902	13,628	—	—	—
Maintenance District No. 44 (Madera)	Madera	19.	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,616	4,713	—	—	—
Maintenance District No. 45 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	9,382	2,461	—	—	—
Maintenance District No. 46 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	49,769	41,089	—	—	—
Maintenance District No. 47 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,179	4,205	—	—	—
Maintenance District No. 48 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,792	1,585	—	—	—
Maintenance District No. 49 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,111	27	—	—	—
Maintenance District No. 5 (Madera)	Madera	19.	S	—	—	—	—	67,724	3,277
—	—	—	—	Water Enterprise	16,551	18,988	—	—	—
Maintenance District No. 50 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,548	548	—	—	—
Maintenance District No. 51 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,119	2,050	—	—	—
Maintenance District No. 52 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,622	3	—	—	—
Maintenance District No. 53 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,743	1,272	—	—	—
Maintenance District No. 54 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,317	18	—	—	—
Maintenance District No. 55 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,887	295	—	—	—
Maintenance District No. 56 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,420	809	—	—	—
Maintenance District No. 57 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,023	14	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Maintenance District No. 58 (Madera)	Madera	19.	S	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 9,345	$ 6,669	$ —	—	—
Maintenance District No. 59 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,459	1,459	—	—	—
Maintenance District No. 6 (Madera)	Madera	19.	S	—	—	—	—	79,979	54,047
—	—	—	—	Waste Disposal Enterprise	34,668	33,974	—	—	—
—	—	—	—	Water Enterprise	35,013	13,019	—	—	—
Maintenance District No. 60 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,133	1,380	—	—	—
—	—	—	—	Water Enterprise	17,918	14,202	—	—	—
Maintenance District No. 61 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,743	1,422	—	—	—
Maintenance District No. 62 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,303	236	—	—	—
Maintenance District No. 63 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,281	183	—	—	—
Maintenance District No. 64 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,696	2,355	—	—	—
Maintenance District No. 65 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,236	10,123	—	—	—
Maintenance District No. 66 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	12,374	1,163	—	—	—
Maintenance District No. 67 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,081	11	—	—	—
Maintenance District No. 68 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	21,406	20,000	—	—	—
Maintenance District No. 69 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,158	50	—	—	—
Maintenance District No. 7 (Madera)	Madera	19.	S	—	—	—	—	84,503	30,919
—	—	—	—	Streets and Roads - Construction and Maintenance	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	35,002	68,497	—	—	—
—	—	—	—	Water Enterprise	35,002	56,703	—	—	—
Maintenance District No. 70 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,392	28	—	—	—
Maintenance District No. 71 (Madera)	Madera	19.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Maintenance District No. 71 (Madera) — (continued)	Madera	19.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 6,785	$ 184	$ —	—	—
Maintenance District No. 72 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,378	276	—	—	—
Maintenance District No. 73 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	28,435	42,722	—	—	—
—	—	—	—	Water Enterprise	47,900	37,111	—	—	—
Maintenance District No. 74 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,570	351	—	—	—
Maintenance District No. 75 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,091	53	—	—	—
Maintenance District No. 76 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,560	27	—	—	—
Maintenance District No. 77 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,223	2,065	—	—	—
Maintenance District No. 78 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	969	14	—	—	—
Maintenance District No. 79 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	707	17	—	—	—
Maintenance District No. 8 (Madera)	Madera	19.	S	—	—	—	—	114,125	12,539
—	—	—	—	Waste Disposal Enterprise	93,573	74,378	124,200	—	—
—	—	—	—	Water Enterprise	28,729	18,129	94,113	—	—
Maintenance District No. 80 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	641	9	—	—	—
Maintenance District No. 81 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,647	86	—	—	—
Maintenance District No. 82 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,332	869	—	—	—
Maintenance District No. 83 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	775	510	—	—	—
Maintenance District No. 84 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,280	9	—	—	—
Maintenance District No. 85 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,257	7,596	—	—	—

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General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Maintenance District No. 86 (Madera)	Madera	19.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 2,859	$ 225	$ —	—	—
Maintenance District No. 87 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	488	4	—	—	—
Maintenance District No. 88 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	576	8	—	—	—
Maintenance District No. 89 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,921	106	—	—	—
Maintenance District No. 9 (Madera)	Madera	19.	S	—	—	—	—	82,051	9,545
—	—	—	—	Streets and Roads - Construction and Maintenance	11,148	4,434	—	—	—
Maintenance District No. 90 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,950	284	—	—	—
Maintenance District No. 91 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	695	3	—	—	—
Maintenance District No. 92 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,305	1,192	—	—	—
Maintenance District No. 93 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,141	27	—	—	—
Maintenance District No. 94 (Madera)	Madera	19.	S	Inactive	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	436	18	—	—	—
Maintenance District No. 95 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,846	—	—	—	—
—	—	—	—	Water Enterprise	7,747	10,161	—	—	—
Maintenance District No. 96 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	763	5	—	—	—
Maintenance District No. 97 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,102	4,126	—	—	—
Maintenance District No. 98 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	902	6	—	—	—
Maintenance District No. 99 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	993	22	—	—	—
Majestic Pines Community Services District	San Diego	5.1	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	342,341	244,419	768,379	—	—

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General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Malaga County Water District	Fresno	42.	O	—	—	—	—	$ 425,237	$ 167,116
—	—	—	—	Recreation and Park	$ 296,303	$ 337,160	$ —	—	—
—	—	—	—	Waste Disposal Enterprise	713,791	800,219	1,190,000	—	—
—	—	—	—	Water Enterprise	664,344	447,677	—	—	—
Malibu Garbage Disposal District	Los Angeles	10.1	S	—	—	—	—	734,869	352,391
—	—	—	—	Waste Disposal Enterprise	649,106	766,242	—	—	—
Mammoth County Water District	Mono	42.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	247,655	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,890,972	2,819,014	4,195,000	—	—
—	—	—	—	Water Enterprise	4,834,782	2,927,398	1,848,370	—	—
Mammoth Lakes Community Services District	Mono	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	28,077	52,233	—	—	—
Mammoth Lakes Fire Protection District	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,259,956	1,055,034	380,000	—	—
Mammoth Lakes Mosquito Abatement District	Mono	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	20,441	12,402	—	—	—
Mancini Park Homes Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,070	1,819	—	—	—
Manila Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	253,015	253,697	—	—	—
—	—	—	—	Waste Disposal Enterprise	155,647	350,411	—	—	—
—	—	—	—	Water Enterprise	105,320	88,783	170,696	—	—
Manteca-Lathrop Fire Protection District	San Joaquin	7.	O	—	—	—	—	4,686,662	2,338,372
—	—	—	—	Fire Protection	2,795,394	2,501,822	161,131	—	—
Manton Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	36,197	40,219	—	—	—
Marble Mountain Homeowners Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	21,070	6,103	—	—	—
March Inland Port Airport Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	29,117	139,855	—	—	—
March Joint Powers Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	29,117	200,910	—	—	—
—	—	—	—	Local and Regional Planning or Development	2,431,500	1,884,038	—	—	—
—	—	—	—	Recreation and Park	2,615,658	2,740,898	—	—	—
Mariana Ranchos County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	237,142	220,642	635,000	—	—
Marin Cities Liability Management Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,026,128	1,972,626	—	—	—
Marin City Community Services District	Marin	5.1	O	—	—	—	—	—	—
Marin County Flood Control and Water Conservation District	Marin	8.12	S	—	—	—	—	4,744,841	3,360,427
—	—	—	—	Flood Control and Water Conservation	3,414,594	2,801,496	—	—	—
Marin County Hazardous and Solid Waste Joint Powers Authority	Marin	50.	O	—	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Marin County Hazardous and Solid Waste Joint Powers Authority — (continued)	Marin	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Governmental Services	$ 882,466	$ 878,357	$ —	—	—
Marin County Lighting District	Marin	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	585,856	556,579	—	—	—
Marin County Major Crimes Task Force	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	1,598,804	1,423,137	—	—	—
Marin County Open Space District	Marin	27.2	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	5,540,258	3,772,847	—	—	—
Marin County Resource Conservation District	Marin	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	396,344	315,928	—	—	—
Marin County Risk Management Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,235,418	1,543,862	—	—	—
Marin County Transit District	Marin	38.7	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	2,673,256	2,518,397	—	—	—
—	—	—	—	Transit Enterprise	—	—	—	—	—
Marin County-Corte Madera Public Library Authority	Marin	50.	O	Inactive	—	—	—	—	—
Marin County-Stinson Beach Emergency Ambulance Authority	Marin	50.	O	—	—	—	—	—	—
Marin Healthcare District	Marin	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	1,682,000	2,080,000	—	—	—
Marin Municipal Water	Marin	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	52,445,905	36,001,826	54,435,806	—	—
Marin Schools Insurance Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,033,681	7,191,269	—	—	—
Marin Street Light Acquisition Joint Powers Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,075,986	1,024,460	—	—	—
Marin Telecommunications Agency	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	244,796	129,965	—	—	—
Marin/Sonoma Mosquito and Vector Control District	Marin	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	3,996,786	5,631,704	5,875,000	—	—
Marina Coast Water District	Monterey	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	—	—	30,000	—	—
—	—	—	—	Water Enterprise	4,212,081	4,118,970	4,012,501	—	—
Marina Sewer Maintenance District	Los Angeles	35.3	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,172,073	827,807	—	—	—
Marinet Consortium Joint Powers Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	506,575	455,446	—	—	—
Marinwood Community Services District	Marin	5.1	O	—	—	—	—	1,444,054	1,374,842
—	—	—	—	Fire Protection	1,221,978	1,137,153	685,000	—	—
—	—	—	—	Lighting and Lighting Maintenance	32,624	15,028	—	—	—
—	—	—	—	Recreation and Park	1,252,496	1,270,028	972,149	—	—
Mariposa County Resource Conservation District	Mariposa	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	159,185	156,356	—	—	—
Mariposa County Water Agency	Mariposa	45.8	S	—	—	—	—	—	—

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Mariposa County Water Agency — (continued)	Mariposa	45.8	S	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 1,529	$ 3,346	$ —	—	—
—	—	—	—	Water Enterprise	104,401	3,346	—	—	—
Mariposa Heights Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	2,285	859
—	—	—	—	Lighting and Lighting Maintenance	2,638	1,779	—	—	—
Mariposa Lighting District	Mariposa	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	36,462	74,094	—	—	—
Mariposa Parking Maintenance District	Mariposa	22.1	S	—	—	—	—	—	—
—	—	—	—	Parking	14,632	11,903	—	—	—
Mariposa Public Utility District	Mariposa	40.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	111,070	75,200	—	—	—
—	—	—	—	Waste Disposal Enterprise	294,983	327,458	200,367	—	—
—	—	—	—	Water Enterprise	462,873	690,483	3,993,753	—	—
Mark Twain Hospital District	Calaveras	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	681,991	712,864	—	—	—
Markleeville Public Utility District	Alpine	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	23,892	38,905	30,000	—	—
Martell County Service Area (Amador)	Amador	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	175,485	141,374	—	—	—
Martinez Extended Day Care Program	Contra Costa	50.	O	—	—	—	—	—	—
Martinez Schools Financing Corporation	Contra Costa	54.1	O	Inactive	—	—	—	—	—
Marvin-Chapel Cemetery District	Glenn	4.	O	—	—	—	—	6,000	6,073
—	—	—	—	Cemetery	6,623	6,860	—	—	—
Marys Cemetery District	Yolo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	24,027	14,916	—	—	—
Maurland Manor Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	9,543	1,915
—	—	—	—	Water Enterprise	19,243	19,423	—	—	—
Maxwell Cemetery District	Colusa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	42,584	44,975	—	—	—
Maxwell Fire Protection District	Colusa	7.	O	—	—	—	—	207,587	58,410
—	—	—	—	Fire Protection	76,800	109,574	—	—	—
Maxwell Irrigation District	Colusa	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	634,703	624,153	1,300,000	—	—
Maxwell Public Utility District	Colusa	40.1	O	—	—	—	—	114,054	84,642
—	—	—	—	Waste Disposal Enterprise	61,456	103,916	—	—	—
—	—	—	—	Water Enterprise	207,510	155,558	330,000	—	—
Maxwell Recreation and Park District	Colusa	27.1	O	—	—	—	—	37,371	13,399
—	—	—	—	Recreation and Park	15,653	8,867	—	—	—
Mayers Memorial Hospital District	Shasta	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	12,741,127	13,088,845	7,825,146	—	—
Mayten Fire Protection District	Siskiyou	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	36,481	19,643	—	—	—
McArthur Fire Protection District	Shasta	7.	O	—	—	—	—	59,604	22,786
—	—	—	—	Fire Protection	25,594	22,786	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
McCallister Ranch Irrigation District	Kern	52.	O	—	—	—	—	$ —	$ —
—	—	—	—	Electric Enterprise	$ —	$ —	$ —	—	—
—	—	—	—	Waste Disposal Enterprise	1,697	120,479	—	—	—
—	—	—	—	Water Enterprise	1,697	120,480	—	—	—
McClellan Regional Fire and Rescue Training Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	700,063	1,460,356	—	—	—
McCloud Community Services District	Siskiyou	5.1	O	—	—	—	—	153,024	131,041
—	—	—	—	Ambulance Service	62,593	21,574	—	—	—
—	—	—	—	Fire Protection	73,236	97,903	—	—	—
—	—	—	—	Library Services	7,460	9,680	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	20,270	19,863	—	—	—
—	—	—	—	Recreation and Park	69,991	67,087	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	46,114	38,704	—	—	—
—	—	—	—	Waste Disposal Enterprise	588,962	331,924	—	—	—
—	—	—	—	Water Enterprise	174,400	182,882	—	—	—
McFarland Recreation and Park District	Kern	27.1	O	—	—	—	—	974,065	341,873
—	—	—	—	Recreation and Park	531,501	542,561	8,018	—	—
McKinleyville Community Services District	Humboldt	5.1	O	—	—	—	—	262,852	256,052
—	—	—	—	Recreation and Park	921,658	774,562	2,239,386	—	—
—	—	—	—	Waste Disposal Enterprise	1,497,292	1,106,416	2,811,649	—	—
—	—	—	—	Water Enterprise	1,248,113	941,960	3,259,688	—	—
McKinney Water District	Placer	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	139,925	54,259	—	—	—
Meadow Valley Cemetery District	Plumas	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	12,805	8,306	—	—	—
Meadow Valley Fire Protection District	Plumas	7.	O	—	—	—	—	79,730	37,638
—	—	—	—	Fire Protection	42,594	40,910	—	—	—
Meadow Vista County Water District	Placer	42.	O	—	—	—	—	578,550	109,112
—	—	—	—	Water Enterprise	740,019	624,909	487,126	—	—
Meadowbrook Manor County Sanitation District (Mendocino)	Mendocino	31.	S	—	—	—	—	3,885	1,092
—	—	—	—	Waste Disposal Enterprise	1,092	14	—	—	—
Meecham Ranch Road-Permanent Road Division	Calaveras	29.	S	Inactive	—	—	—	—	—
Meeks Bay Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	705,765	563,687	—	—	—
Meiners Oaks County Water District	Ventura	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	581,626	521,300	—	—	—
Mel Mar Lighting District	Shasta	18.	S	Inactive	—	—	—	—	—
Mel Mar Subdivision Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Melga Water District	Kings	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,500	336	—	—	—
Mendocino City Community Services District	Mendocino	5.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	123,620	93,541	—	—	—
—	—	—	—	Waste Disposal Enterprise	318,475	330,908	245,000	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Mendocino Coast Hospital District	Mendocino	14.	O	—	—	—	—	$ 1,081,761	$ 437,645
—	—	—	—	Hospital Enterprise	$ 22,124,731	$ 22,788,284	$ 9,505,697	—	—
Mendocino Coast Recreation and Park District	Mendocino	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	760,231	748,932	—	—	—
Mendocino County Air Quality Management District	Mendocino	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	637,144	892,564	—	—	—
Mendocino County Flood Control and Water Conservation Improvement District	Mendocino	8.13	O	—	—	—	—	111,207	23,244
—	—	—	—	Flood Control and Water Conservation	63,478	102,900	—	—	—
Mendocino County Public Facilities Corporation	Mendocino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,281,919	4,943,992	32,400,000	—	—
Mendocino County Resource Conservation District	Mendocino	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	319,136	321,974	—	—	—
Mendocino County Water Agency	Mendocino	8.13	S	—	—	—	—	479,628	78,053
—	—	—	—	Flood Control and Water Conservation	121,675	98,000	—	—	—
Mendocino County Waterworks District No. 2	Mendocino	49.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	109,769	112,451	—	—	—
Mendocino Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	96,994	60,858	—	—	—
Mendocino Transit Authority	Mendocino		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	2,485,177	2,915,526	—	—	—
—	—	—	—	Transit Enterprise	400,338	392,951	—	—	—
Mendocino-Little River Cemetery District	Mendocino	4.	O	—	—	—	—	—	—
Mendota Joint Powers Financing Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	19,971	3,502	1,200,000	—	—
Menifee Valley Medical Center	Riverside	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	27,416,842	28,601,035	22,337,673	—	—
Menlo Park Fire Protection District	San Mateo	7.	O	—	—	—	—	14,176,341	13,833,677
—	—	—	—	Fire Protection	14,894,531	13,833,677	2,455,652	—	—
Menlo Park Lighting District	San Mateo	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	137,447	111,087	—	—	—
Merced Cemetery District	Merced	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	573,837	434,820	—	—	—
Merced County Mosquito Abatement	Merced	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,609,158	1,243,363	—	—	—
Merced County School Insurance Group I	Merced	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,996,279	2,467,587	—	—	—
Merced Irrigation District	Merced	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	21,272,042	23,405,064	65,570,000	—	—
—	—	—	—	Water Enterprise	17,598,749	13,411,114	8,539,751	—	—
Mercy Springs Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	432,372	432,372	—	—	—
Merge Risk Management Joint Powers Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,938,310	4,085,846	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Meridian Cemetery District	Sutter	4.	O	—	—	—	—	$ —	$ —
—	—	—	—	Cemetery	$ 8,702	$ —	$ —	—	—
Meridian Fire Protection	Sutter	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	124,621	134,951	—	—	—
Merquin Cemetery District	Merced	4.	O	—	—	—	—	224,920	18,667
—	—	—	—	Cemetery	34,457	26,080	—	—	—
Merquin County Water District	Merced	42.	O	—	—	—	—	1,135,880	135,552
—	—	—	—	Drainage and Drainage Maintenance	398,562	387,985	—	—	—
Mesa Community Services District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	9,407	4,951	—	—	—
Mesa Consolidated Water District	Orange	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	18,780,512	20,450,042	33,023,246	—	—
Mesa Consolidated Water District Improvement Corporation	Orange	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,922,434	3,942,434	33,815,000	—	—
Mesa Heights Garbage Disposal District	Los Angeles	10.1	S	—	—	—	—	1,167,025	348,968
—	—	—	—	Waste Disposal Enterprise	1,136,046	1,637,862	—	—	—
Mesa Water District	Madera	41.	O	Inactive	—	—	—	—	—
Metropolitan Cooperative Library System	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	5,051,827	4,546,786	—	—	—
Metropolitan Water District of Southern California	Los Angeles	43.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	21,250,738	11,349,216	—	—	—
—	—	—	—	Water Enterprise	1,061,582,786	789,250,589	3,372,341,085	—	—
Mettler County Water District	Kern	42.	O	—	—	—	—	—	—
Mid Peninsula Water District	San Mateo	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,184,541	4,573,378	1,086,059	—	—
Mid Valley Water Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,045	2,643	—	—	—
Mid Valley Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	23,798	17,455	—	—	—
Mid-Carmel Valley Fire Protection District	Monterey	7.	O	—	—	—	—	1,395,671	1,208,028
—	—	—	—	Fire Protection	1,449,463	1,327,508	630,858	—	—
Middletown Cemetery District	Lake	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	72,000	71,800	—	—	—
Middletown Lighting District	Lake	18.	S	—	—	—	—	28,908	6,663
—	—	—	—	Lighting and Lighting Maintenance	7,691	8,828	—	—	—
Midpeninsula Regional Open Space District	Santa Clara	27.2	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	21,793,848	26,429,343	115,605,948	—	—
Midway City Sanitary District (Orange)	Orange	30.1	O	—	—	—	—	3,504,391	1,660,439
—	—	—	—	Waste Disposal Enterprise	4,790,681	3,693,183	—	—	—
Midway Community Services District	Merced	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	24,917	36,870	—	—	—
—	—	—	—	Water Enterprise	24,916	27,615	26,173	—	—
Midway Heights County Water District	Placer	42.	O	—	—	—	—	160,245	24,041
—	—	—	—	Water Enterprise	317,296	323,831	1,117,400	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Milford Fire Protection District	Lassen	7.	S	—	—	—	—	$ 30,174	$ 23,548
—	—	—	—	Fire Protection	$ 23,564	$ 26,593	$ —	—	—
Mill Creek Lane Permanent Road Division District	Sonoma	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,854	43	—	—	—
Millview County Water District	Mendocino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,051,749	730,639	666,273	—	—
Millville Fire Protection District	Shasta	7.	O	—	—	—	—	56,300	30,740
—	—	—	—	Fire Protection	28,716	18,584	—	—	—
Millville Masonic and Odd Fellows Cemetery District	Shasta	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	81,190	67,318	—	—	—
Minter Field Airport District	Kern	2.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	819,753	718,981	295,397	—	—
—	—	—	—	Waste Disposal Enterprise	130,421	49,356	—	—	—
Mirabel Heights Permanent Road Division District	Sonoma	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,196	13,989	—	—	—
Miraleste Recreation and Park District	Los Angeles	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	220,956	139,025	—	—	—
Miranda Community Services District	Humboldt	5.1	O	—	—	—	—	27,546	21,633
—	—	—	—	Fire Protection	—	1,511	—	—	—
—	—	—	—	Waste Disposal Enterprise	46,556	75,547	183,000	—	—
—	—	—	—	Water Enterprise	84,764	52,882	41,069	—	—
Mission Hills Community Services District	Santa Barbara	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	521,114	277,908	650,000	—	—
—	—	—	—	Water Enterprise	909,023	646,424	880,149	—	—
Mission Lighting District	Santa Barbara	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,178	1,940	—	—	—
Mission Oaks Recreation and Park	Sacramento	27.1	S	—	—	—	—	9,764,631	1,364,994
—	—	—	—	Recreation and Park	1,830,334	1,826,265	—	—	—
Mission Resource Conservation District	San Diego	36.1	O	—	—	—	—	—	—
Mission Springs Water District	Riverside	42.	O	—	—	—	—	34,993,793	10,375,154
—	—	—	—	Waste Disposal Enterprise	2,489,499	1,144,064	3,950,431	—	—
—	—	—	—	Water Enterprise	4,485,804	3,457,129	1,829,500	—	—
Mission Viejo Community Development Financing Authority	Orange	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,738,937	6,648,453	58,808,111	—	—
Mission Village Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	4,971	591
—	—	—	—	Lighting and Lighting Maintenance	3,244	2,652	—	—	—
Mission-Soledad Fire Protection District	Monterey	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	156,217	152,362	—	—	—
Mi-Wuk-Sugar Pine Fire Protection District of Tuolumne County	Tuolumne	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	227,416	150,437	—	—	—
Modesto Irrigation District	Stanislaus	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	247,779,786	230,667,700	269,161,129	—	—

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General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Modesto Irrigation District — (continued)	Stanislaus	52.	O	—	—	—	—	$ —	$ —
—	—	—	—	Recreation and Park	$ 255,618	$ 254,459	$ —	—	—
—	—	—	—	Water Enterprise	14,365,182	17,390,375	94,443,000	—	—
Modesto Irrigation District Financing Authority	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	20,327,564	20,240,481	205,493,866	—	—
Modesto Municipal Sewer District No. 1	Stanislaus	35.1	C	Inactive	—	—	—	—	—
Modoc County Air Pollution Control District	Modoc	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	84,181	83,576	—	—	—
Modoc County Public Improvement Corporation	Modoc	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	373,615	238,922	1,525,000	—	—
Modoc County Schools Joint Powers Authority	Modoc	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	196,046	189,586	—	—	—
Modoc Transportation Agency	Modoc	50	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	130,562	128,675	—	—	—
Mohawk Valley Cemetery District	Plumas	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	12,439	5,927	—	—	—
Mojave Desert Air Quality Management District	San Bernardino	1.1	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	5,936,031	5,361,420	1,771,573	—	—
Mojave Desert and Mountain Integrated Waste Management Authority	San Bernardino	50.	C	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	2,449,568	2,434,772	6,114,500	—	—
Mojave Desert Resource Conservation District	San Bernardino	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	181,265	191,133	—	—	—
Mojave Public Utility District	Kern	40.1	O	—	—	—	—	535,464	274,677
—	—	—	—	Waste Disposal Enterprise	144,074	286,147	—	—	—
—	—	—	—	Water Enterprise	1,070,178	806,820	33,467	—	—
Mojave Unified School District Educational Facilities Corporation	Kern	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	141,097	534,377	—	—	—
Mojave Water Agency	San Bernardino	45.9	O	—	—	—	—	14,967,064	3,880,556
—	—	—	—	Water Enterprise	22,502,481	16,535,423	82,023,027	—	—
Mojave Water Agency Public Facilities Corporation	San Bernardino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,997,787	1,963,906	24,540,000	—	—
Mokelumne Acres Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	24,883	10,889
—	—	—	—	Water Enterprise	121,454	156,646	—	—	—
Mokelumne Hill Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	19,524	5,958	—	—	—
Mokelumne Hill Fire Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	57,541	57,959	66,650	—	—
Mokelumne Hill Lighting District	Calaveras	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,589	7,349	—	—	—
Mokelumne Hill Sanitary District (Calaveras)	Calaveras	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	101,638	119,079	134,559	—	—
Mokelumne Hill Veterans Memorial District	Calaveras	20.	O	—	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Mokelumne Hill Veterans Memorial District — (continued)	Calaveras	20.	O	—	—	—	—	$ —	$ —
—	—	—	—	Memorial	$ 13,010	$ 11,832	$ —	—	—
Mokelumne River Water and Power Authority	San Joaquin	50.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	—	5,579	—	—	—
Mokelumne Rural Fire Protection District	San Joaquin	7.	O	—	—	—	—	835,707	632,378
—	—	—	—	Fire Protection	735,141	632,378	217,168	—	—
Mono City Fire Protection District	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	12,732	7,267	—	—	—
Mono County Library Authority	Mono	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	513,208	435,413	—	—	—
Mono County Resource Conservation District	Mono	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	9,169	3,139	—	—	—
Mono County Service Area	Mono	34.	S	—	—	—	—	—	—
—	—	—	—	Television Translator Station Facilities	4,054	1,055	—	—	—
Mono Village Water District	Tuolumne	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	103,372	77,629	—	—	—
—	—	—	—	Water Enterprise	110,457	86,476	—	—	—
Montague Fire Protection District	Siskiyou	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	49,386	15,957	—	—	—
Montague Water Conservation District	Siskiyou	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	324,419	224,017	—	—	—
Montalvo Municipal Improvement District	Ventura	15.2	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	481,586	402,607	—	—	—
Montara Lighting District	San Mateo	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	70,166	13,051	—	—	—
Montara Sanitary District (San Mateo)	San Mateo	30.1	O	—	—	—	—	1,115,937	861,765
—	—	—	—	Waste Disposal Enterprise	2,208,618	1,258,503	797,347	—	—
Monte Cristo Permanent Road Division	Marin	29.	S	—	—	—	—	13,779	2,072
—	—	—	—	Streets and Roads - Construction and Maintenance	2,072	27	—	—	—
Monte Rio Fire Protection District	Sonoma	7.	O	—	—	—	—	265,629	199,429
—	—	—	—	Fire Protection	200,235	153,769	35,691	—	—
Monte Rio Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	53,937	40,393	—	—	—
Monte Rio Recreation and Park District	Sonoma	27.1	O	—	—	—	—	174,595	76,311
—	—	—	—	Recreation and Park	148,907	134,251	—	—	—
Monte Rosa Permanent Road Division No. 1 District	Sonoma	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	935	43	—	—	—
Monte Vista County Water District Facilities Corporation	San Bernardino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	88,938	187,061	1,255,000	—	—
Monte Vista Fire Protection District	San Bernardino	7.	S	—	—	—	—	1,795,656	232,285
—	—	—	—	Fire Protection	229,592	225,875	—	—	—
Monte Vista Water District	San Bernardino	42.	O	—	—	—	—	1,282,108	597,273
—	—	—	—	Water Enterprise	11,717,572	10,172,392	1,159,120	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Montecito County Water District	Santa Barbara	42.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 8,804,827	$ 7,970,873	$ 18,059,563	—	—
Montecito Fire Protection District	Santa Barbara	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	6,189,298	5,144,787	—	—	—
Montecito Sanitary District (Santa Barbara)	Santa Barbara	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,937,125	1,758,922	645,000	—	—
Monterey Bay Area Cooperative Library System	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	256,303	252,463	—	—	—
Monterey Bay Area Insurance Fund	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,793,471	3,117,324	—	—	—
Monterey Bay Building Authority	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	125,000	125,000	4,370,000	—	—
Monterey Bay Unified Air Pollution Control District	Monterey	1.1	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	6,652,263	5,934,912	4,397,230	—	—
Monterey County Liability and Property Self-Insurance Authority	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,637,042	1,734,740	—	—	—
Monterey County Local Agencies Insurance Authority	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	366,904	257,635	—	—	—
Monterey County Power Authority	Monterey	50.	S	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	417,101	391,307	2,050,000	—	—
Monterey County Resource Conservation District	Monterey	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	207,058	221,279	—	—	—
Monterey County Schools Insurance Group	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	37,303,824	34,450,729	—	—	—
Monterey County Schools Workers Compensation Joint Powers Agency	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,729,295	8,246,298	—	—	—
Monterey County Water Resource Agency	Monterey	8.14	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	13,097,623	13,231,545	323,895	—	—
Monterey Park Public Finance Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
Monterey Park Tract Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,770	7,959	—	—	—
Monterey Park Tract Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,140	1,469	—	—	—
Monterey Peninsula Airport District	Monterey	2.2	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	5,492,780	5,182,940	—	—	—
Monterey Peninsula Regional Park District	Monterey	27.2	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,251,251	1,609,897	456,000	—	—
Monterey Peninsula Water Management District	Monterey	45.20	O	—	—	—	—	879,217	783,275
—	—	—	—	Flood Control and Water Conservation	3,141,183	3,600,147	—	—	—
—	—	—	—	Water Enterprise	1,439,650	3,385,833	33,900,000	—	—
Monterey Regional Waste Management Authority	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	644,594	644,594	13,240,000	—	—
Monterey Regional Waste Management District	Monterey	10.2	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Monterey Regional Waste Management District — (continued)	Monterey	10.2	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 12,973,169	$ 11,164,287	$ 12,285,173	—	—
Monterey Regional Water Pollution Control Agency District	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	14,976,648	17,675,293	47,860,048	—	—
Monterey-Salinas Transit	Monterey		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	11,236,074	15,822,025	—	—	—
—	—	—	—	Transit Enterprise	1,660,945	2,137,744	—	—	—
Montezuma Fire Protection District (San Joaquin)	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	535,963	700,514	—	—	—
Montezuma Fire Protection District (Solano)	Solano	7.	O	—	—	—	—	482,482	158,749
—	—	—	—	Fire Protection	182,262	306,018	—	—	—
Montgomery Valley Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Monticello Cemetery District	Napa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	23,413	14,310	—	—	—
Mootamai Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	12,243	6,250	—	—	—
Morada Acres Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	10,186	179
—	—	—	—	Water Enterprise	17,940	17,847	—	—	—
Morada Estates Lighting Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	5,280	1,381
—	—	—	—	Lighting and Lighting Maintenance	4,653	4,055	—	—	—
Morada Estates Water Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	18,244	5,047
—	—	—	—	Drainage and Drainage Maintenance	373	373	—	—	—
—	—	—	—	Water Enterprise	51,477	43,577	—	—	—
Morada Manor Lighting Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	2,002	691
—	—	—	—	Lighting and Lighting Maintenance	1,848	1,301	—	—	—
Morada Manor Water Maintenance (San Joaquin)	San Joaquin	19.	S	—	—	—	—	23,629	7,260
—	—	—	—	Water Enterprise	17,404	12,514	—	—	—
Moraga/Orinda Fire Protection District	Contra Costa	7.	O	—	—	—	—	13,769,192	9,648,492
—	—	—	—	Fire Protection	10,944,592	12,071,210	—	—	—
Moreno Valley Community Hospital District	Riverside	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	29,226,454	33,567,093	36,910,671	—	—
Moreno Valley Community Services District	Riverside	5.1	C	—	—	—	—	5,821,445	1,831,589
—	—	—	—	Lighting and Lighting Maintenance	1,281,136	1,225,289	—	—	—
—	—	—	—	Recreation and Park	6,270,581	7,571,301	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,777,005	1,909,910	—	—	—
Moreno Valley Public Facilities Financing Corporation	Riverside	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	593,622	1,905,035	16,685,000	—	—
Morgan Hill Wastewater Facilities Financing Corporation	Santa Clara	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	256,135	406,135	4,840,000	—	—
Morongo Basin Transit Authority	San Bernardino		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,531,667	1,917,305	—	—	—
Morongo Valley Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	—	105,974	32,947	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Morongo Valley Community Services District — (continued)	San Bernardino	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ —	$ 2,560	$ —	—	—
—	—	—	—	Recreation and Park	224,749	104,026	—	—	—
Morro Hills Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	47,041	13,465	—	—	—
Mortara Circle Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,040	23,995	—	—	—
Mosquito Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	179,375	203,461	—	—	—
Moss Landing County Sanitation District (Monterey)	Monterey	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	146,338	123,856	432,900	—	—
Moss Landing Harbor District	Monterey	11.2	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	3,009,761	1,973,297	1,467,772	—	—
Moulton-Niguel Water District	Orange	41.	O	—	—	—	—	13,062,501	4,041,780
—	—	—	—	Waste Disposal Enterprise	24,726,841	18,829,504	58,215,899	—	—
—	—	—	—	Water Enterprise	37,236,096	33,845,947	79,223,572	—	—
Mountain Area Regional Transit Authority	San Bernardino		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,274,377	1,643,481	—	—	—
Mountain Gate Community Services District	Shasta	5.1	O	—	—	—	—	271,677	142,153
—	—	—	—	Fire Protection	22,930	197,892	—	—	—
—	—	—	—	Water Enterprise	546,331	431,797	—	—	—
Mountain House Community Services District	San Joaquin	5.1	S	—	—	—	—	898,823	68,097
—	—	—	—	Local and Regional Planning or Development	914,549	923,411	—	—	—
Mountain Meadows Community Services District	Kern	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	116,307	101,636	—	—	—
Mountain Valley Emergency Medical Services Agency	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	1,126,046	1,126,046	—	—	—
Mountain View Avenue-Lagunitas Permanent Road Division	Marin	29.	S	—	—	—	—	13,287	1,105
—	—	—	—	Streets and Roads - Construction and Maintenance	1,105	14	—	—	—
Mountain View Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	112,762	135,760	27,071	—	—
Mountain View Sanitary District (Contra Costa)	Contra Costa	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,122,754	3,037,790	4,565,000	—	—
Mountain View Shoreline Regional Park Community	Santa Clara	27.6	C	—	—	—	—	—	—
—	—	—	—	Recreation and Park	22,340,000	10,481,000	61,169,000	—	—
Mountains Conservation and Education Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	49	—	—	—	—
Mountains Recreation and Conservation Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	37,440,488	24,964,027	—	—	—
MSR Public Power Agency	Stanislaus	50.	O	—	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
MSR Public Power Agency — (continued)	Stanislaus	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Electric Enterprise	$ 107,433,555	$ 95,651,965	$ 553,635,000	—	—
Mt. Diablo Health Care District	Contra Costa	14.	O	—	—	—	—	—	—
—	—	—	—	Health	191,740	146,479	—	—	—
Mt. San Jacinto Winter Park Authority	Riverside	27.4	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	8,296,318	6,930,618	11,213,275	—	—
Mt. Shasta Fire Protection District	Siskiyou	7.	O	—	—	—	—	125,792	116,677
—	—	—	—	Fire Protection	175,212	235,521	—	—	—
Mt. Shasta Recreation and Park District	Siskiyou	27.1	O	—	—	—	—	521,290	184,113
—	—	—	—	Recreation and Park	345,395	335,909	—	—	—
Mt. Whitney Cemetery District	Inyo	4.	O	—	—	—	—	69,485	29,072
—	—	—	—	Cemetery	42,227	32,736	—	—	—
MTDB Contract Services	San Diego		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	22,776,599	22,765,104	—	—	—
Muir Beach Community Services District	Marin	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	17,732	17,732	—	—	—
—	—	—	—	Flood Control and Water Conservation	49,751	21,434	—	—	—
—	—	—	—	Governmental Services	33,055	14,705	—	—	—
—	—	—	—	Recreation and Park	21,670	21,670	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	18,494	18,494	—	—	—
—	—	—	—	Water Enterprise	79,606	57,543	—	—	—
Municipal Improvement Corporation of Los Angeles	Los Angeles	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	143,541,543	279,277,841	800,235,000	—	—
Municipal Sewer District No. 1 of the City of Ripon	San Joaquin	35.1	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,061,130	677,764	3,180,000	—	—
Municipal Water District of Orange County	Orange	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	117,302,567	117,763,266	—	—	—
Municipal Water District of Orange County Water Facilities Corporation	Orange	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,015,682	6,079,364	31,210,000	—	—
Muroc Hospital District	Kern	14.	O	—	—	—	—	78,757	78,757
—	—	—	—	Hospital Enterprise	103,718	53,333	—	—	—
Murphys Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	49,019	53,137	—	—	—
Murphys Fire Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	170,914	131,923	188,165	—	—
Murphys Lighting District	Calaveras	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	31,765	17,852	—	—	—
Murphys Sanitary District (Calaveras)	Calaveras	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	436,592	341,995	28,044	—	—
Murray Park Sewer Maintenance District	Marin	35.3	S	—	—	—	—	40,332	24,944
—	—	—	—	Waste Disposal Enterprise	32,672	24,945	—	—	—
Murrieta Community Services District	Riverside	5.1	C	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,968,437	3,048,515	1,932	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Murrieta Fire Protection District	Riverside	7.	O	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 3,884,449	$ 3,875,725	$ 694,032	—	—
Murrieta Valley Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	135,691	85,139	—	—	—
Murrieta Water District	Riverside	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	380,688	323,574	—	—	—
—	—	—	—	Water Enterprise	1,530,525	1,150,714	50,000	—	—
Myers Fire Protection District	Humboldt	7.	O	—	—	—	—	27,931	7,106
—	—	—	—	Fire Protection	7,315	3,190	—	—	—
Myers Flat Maintenance District (Humboldt)	Humboldt	19.	S	—	—	—	—	11,174	886
—	—	—	—	Lighting and Lighting Maintenance	941	2,059	—	—	—
Mystic Mine Road Community Services District	Nevada	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	12,395	9,867	—	—	—
Naglee Burk Irrigation District	San Joaquin	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	360,471	255,815	—	—	—
Napa Berryessa Resort Improvement District	Napa	27.5	S	—	—	—	—	300,842	142,566
—	—	—	—	Waste Disposal Enterprise	211,132	141,072	27,000	—	—
—	—	—	—	Water Enterprise	258,048	181,310	33,000	—	—
Napa City-County Library Commission	Napa	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	3,925,886	3,268,249	—	—	—
Napa County Flood Control and Water Conservation District	Napa	8.16	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	71,173,124	43,084,901	—	—	—
Napa County Flood Protection and Watershed Authority	Napa	08	S	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	11,166,591	35,019,767	—	—	—
Napa County Housing Authority	Napa	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	484,212	707,098	—	—	—
Napa County Mosquito Abatement District	Napa	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	534,172	455,788	—	—	—
Napa County Public Improvement Corporation	Napa	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,797,343	4,674,721	29,380,000	—	—
Napa County Resource Conservation District	Napa	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	681,230	642,847	—	—	—
Napa County Transportation Agency	Napa	50	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,045,154	1,045,586	—	—	—
Napa Sanitation District	Napa	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	15,579,270	21,485,856	33,385,000	—	—
Narcotics Council	Solano	50.	O	Inactive	—	—	—	—	—
Nashville Trails Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	19,254	15,643	—	—	—
National City Joint Powers Financing Authority	San Diego	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	486,566	486,612	5,800,000	—	—
Natomas Fire Protection District	Sacramento	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,145,941	1,164,464	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Navelencia Resource Conservation District	Fresno	36.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Resource Conservation	$ 8,029	$ 9,614	$ —	—	—
Needles Public Financing Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	349,488	473,470	4,722,866	—	—
Needles Public Utility Authority	San Bernardino	50.	C	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	8,202,815	6,761,489	66,991,377	—	—
Net Six Joint Powers Authority	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	565,214	504,441	—	—	—
Nevada Cemetery District	Nevada	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	231,794	229,490	—	—	—
Nevada County Building Company	Nevada	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,750,737	2,530,737	22,605,000	—	—
Nevada County Consolidated Fire District	Nevada	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,263,124	2,648,772	410,194	—	—
Nevada County Resource Conservation District	Nevada	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	200,765	196,488	—	—	—
Nevada Irrigation District	Nevada	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	7,595,702	5,573,573	27,824,000	—	—
—	—	—	—	Water Enterprise	23,330,736	14,815,570	20,364,937	—	—
Nevada Joint Union High School District School Building Corporation	Nevada	54.	O	—	—	—	—	—	—
Nevada Power Authority	Nevada	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	1,353,611	927,313	6,725,000	—	—
New Haven Unified School District School Building Corporation No. 1	Alameda	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	49,641	498,157	2,380,000	—	—
New Haven Unified School District School Building Corporation No. 2	Alameda	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	149,583	4,348,353	—	—	—
New Jerusalem Drainage District (San Joaquin)	San Joaquin	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	100,380	88,607	656,000	—	—
New Mariposa Drainage District (San Joaquin)	San Joaquin	6.5	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	4,411	86	—	—	—
New Stone Water District	Madera	41.	O	Inactive	—	—	—	—	—
Newark Unified School District School Building Corporation	Alameda	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,866,817	2,361,021	8,135,000	—	—
Newark Unified School District School Building Corporation No. 2	Alameda	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	186,362	186,362	180,000	—	—
Newberry Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	—	38,915	170,750	—	—
—	—	—	—	Lighting and Lighting Maintenance	—	12,469	—	—	—
—	—	—	—	Recreation and Park	145,646	107,456	—	—	—
Newcastle Fire Protection District	Placer	7.	O	—	—	—	—	170,039	118,174
—	—	—	—	Fire Protection	310,335	298,132	50,000	—	—
Newcastle Lighting District	Placer	18.	S	—	—	—	—	16,778	6,359

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Newcastle Lighting District — (continued)	Placer	18.	S	—	—	—	—	$ 16,778	$ 6,359
—	—	—	—	Lighting and Lighting Maintenance	$ 6,362	$ 3,862	$ —	—	—
Newcastle Sanitary District (Placer)	Placer	30.1	O	—	—	—	—	70,577	30,079
—	—	—	—	Waste Disposal Enterprise	119,451	172,643	229,542	—	—
Newcastle-Rocklin-Gold Hill Cemetery District	Placer	4.	O	—	—	—	—	947,098	636,961
—	—	—	—	Cemetery	894,954	598,037	—	—	—
Newell County Water District	Modoc	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	29,704	39,891	—	—	—
—	—	—	—	Water Enterprise	46,753	64,685	—	—	—
Newhall County Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	142,349	36,913	510,000	—	—
—	—	—	—	Water Enterprise	6,861,332	6,962,584	13,538,037	—	—
Newman Drainage District (Stanislaus)	Stanislaus	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	68,630	40,392	450,000	—	—
Newport Beach Public Facilities Corporation	Orange	54.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	549,515	566,473	6,610,000	—	—
Newville Cemetery District	Glenn	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,531	434	—	—	—
Nice Community Services District	Lake	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	400,420	436,505	167,238	—	—
Nicolaus Cemetery District	Sutter	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	12,298	11,797	—	—	—
Niland County Service Area No. 1 (Imperial)	Imperial	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	15,781	7,594	—	—	—
Niland Fire Protection District	Imperial	7.	O	—	—	—	—	287,056	286,887
—	—	—	—	Fire Protection	258,679	286,887	106,216	—	—
Niland Sanitary District (Imperial)	Imperial	30.1	O	—	—	—	—	249,000	174,042
—	—	—	—	Waste Disposal Enterprise	162,965	284,029	509,000	—	—
Nipomo Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	427,993	197,946	—	—	—
—	—	—	—	Waste Disposal Enterprise	951,277	702,972	1,429,055	—	—
—	—	—	—	Water Enterprise	1,574,414	1,506,288	176,000	—	—
Nipomo Lighting District	San Luis Obispo	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	41,502	13,798	—	—	—
No-Mans Land Fire Protection District	Yolo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	35,457	31,400	—	—	—
North Bakersfield Recreation and Park District	Kern	27.1	O	—	—	—	—	9,173,200	2,910,825
—	—	—	—	Recreation and Park	7,081,886	7,603,555	—	—	—
North Bay Cooperative Library District	Sonoma	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	1,175,132	1,085,885	—	—	—
North Bay Schools Insurance Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	13,803,081	12,633,498	—	—	—
North Bay Water District	Sonoma	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,298	15	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
North Central Fire Protection District	Fresno	7.	O	—	—	—	—	$ —	$ —
North Coast County Water District	San Mateo	42.	O	—	—	—	—	654,758	271,672
—	—	—	—	Water Enterprise	4,850,374	4,408,691	—	—	—
North Coast Emergency Medical Services District	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Health	379,918	358,901	—	—	—
North Coast Schools Insurance Group	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,939,342	4,300,385	—	—	—
North Coast Schools Medical Insurance Group	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	16,778,459	17,607,293	—	—	—
North Coast Unified Air Quality Management District	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	929,545	597,905	—	—	—
North County Cemetery District	San Diego	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,285,988	1,018,298	751,162	—	—
North County Dispatch Joint Powers Agency	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,178,449	1,095,332	6,225	—	—
North County Fire Protection District (Monterey)	Monterey	7.	O	—	—	—	—	4,951,132	3,469,392
—	—	—	—	Fire Protection	3,974,692	3,923,028	115,325	—	—
North County Fire Protection District (San Diego)	San Diego	7.	O	—	—	—	—	9,734,253	6,104,250
—	—	—	—	Fire Protection	8,208,738	7,632,445	782,240	—	—
North County Library Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	750,758	709,452	—	—	—
North County Lighting District	Santa Barbara	18.	S	—	—	—	—	501,816	225,897
—	—	—	—	Lighting and Lighting Maintenance	354,886	366,097	—	—	—
North County Public Recreation District	Monterey	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	505,415	472,669	—	—	—
North Delta Water Agency	Sacramento	45.28	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	527,705	424,059	—	—	—
North Dos Palos Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,121	3,396	34,180	—	—
North Edwards Water District	Kern	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	151,843	122,964	88,167	—	—
North Highlands Recreation and Park District	Sacramento	27.1	O	—	—	—	—	3,055,365	700,187
—	—	—	—	Recreation and Park	1,005,771	1,039,551	—	—	—
North Humboldt Recreation and Park District	Humboldt	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	580,283	574,932	—	—	—
North Kern Cemetery District	Kern	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	626,173	559,261	—	—	—
North Kern Water Storage District	Kern	48.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,854,480	5,112,668	—	—	—
North Kern-South Tulare Hospital District	Kern	14.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	698,068	59,947	—	—	—
—	—	—	—	Hospital Enterprise	5,071,140	4,819,431	3,726,250	—	—
North Lake Tahoe Public Finance Authority	Placer	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,723,641	2,403,657	30,155,000	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
North Marin Water District	Marin	42.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 9,511,846	$ 9,266,615	$ 1,818,381	—	—
North McHenry Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,092	2,630	—	—	—
North Oaks Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,845	1,846	—	—	—
North Oaks Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	4,153	741
—	—	—	—	Lighting and Lighting Maintenance	3,215	3,415	—	—	—
North of the River Municipal Water District	Kern	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,973,776	1,840,053	185,000	—	—
North of the River Sanitary District No.1 (Kern)	Kern	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,632,231	2,945,930	26,365,492	—	—
North Orange County Liability and Property Self-Insurance Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,051,046	1,754,061	—	—	—
North Rio Vista Levee Maintenance (Solano)	Solano	16.5	O	—	—	—	—	—	—
North San Diego County Transit Development Board	San Diego	38.14	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	50,459,294	50,773,624	—	—	—
—	—	—	—	Transit Enterprise	1,888,136	2,537,287	—	—	—
North San Joaquin Water Conservation District	San Joaquin	46.4	O	—	—	—	—	241,778	180,259
—	—	—	—	Water Enterprise	176,579	162,121	—	—	—
North San Juan Fire Protection District	Nevada	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	179,422	493,080	310,628	—	—
North San Mateo County Sanitation District (San Mateo)	San Mateo	31.	C	—	—	—	—	941,185	885,773
—	—	—	—	Waste Disposal Enterprise	13,834,864	11,794,028	12,125,000	—	—
North Shore Fire Departments Joint Powers Authority	Lake	50.	O	Inactive	—	—	—	—	—
North Tahoe Building Corporation	Placer	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	459,575	365,960	—	—	—
North Tahoe Fire Protection District	Placer	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	4,771,019	4,697,414	171,389	—	—
North Tahoe Public Utility District	Placer	40.1	O	—	—	—	—	6,270,094	2,116,500
—	—	—	—	Recreation and Park	2,130,831	1,954,493	225,000	—	—
—	—	—	—	Waste Disposal Enterprise	3,287,241	2,484,790	—	—	—
—	—	—	—	Water Enterprise	2,167,153	1,587,964	6,525,000	—	—
North Valley Schools Insurance Group	Butte	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,572,754	8,934,412	—	—	—
North Willows County Service Area (Glenn)	Glenn	34.	S	—	—	—	—	91,939	27,961
—	—	—	—	Drainage and Drainage Maintenance	35,644	23,436	—	—	—
North Wilson Way Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	25,307	4,271
—	—	—	—	Lighting and Lighting Maintenance	10,450	12,807	—	—	—
Northeast Stockton Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	72,126	15,734
—	—	—	—	Lighting and Lighting Maintenance	40,968	41,858	—	—	—
Northeast Willows Community Service District	Glenn	5.1	O	—	—	—	—	110,981	47,899
—	—	—	—	Drainage and Drainage Maintenance	76,707	56,737	—	—	—

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General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Northeastern Joint Powers Authority	Siskiyou	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Self Insurance	$ 1,896,802	$ 1,813,198	$ —	—	—
Northern California Cities Self Insurance Fund	Shasta	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	11,207,932	9,241,862	—	—	—
Northern California Community College Pool	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,235,519	1,637,848	—	—	—
Northern California Community Colleges Joint Powers Agency	Yuba	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,965,600	4,102,124	—	—	—
Northern California Municipal Power Corporation No. 2	Sacramento	54.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	16,178,270	15,856,652	36,735,464	—	—
Northern California Municipal Power Corporation No. 3	Sacramento	54.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	61,142,469	62,010,355	208,126,203	—	—
Northern California Power Agency	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	223,183,352	236,965,817	1,053,840,000	—	—
Northern California Regional Liability Excess Fund	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	11,750,757	13,621,905	—	—	—
Northern California School Insurance Group	Butte	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,780,694	3,872,008	—	—	—
Northern California Special Districts Insurance Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,026,536	963,490	—	—	—
Northern Inyo County Local Hospital District	Inyo	14.	O	—	—	—	—	414,994	421,730
—	—	—	—	Hospital Enterprise	22,559,529	22,481,190	8,275,000	—	—
Northern Orange County Self-Funded Workers Compensation Agency	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,699,147	5,056,142	—	—	—
Northern Salinas Valley Mosquito Abatement District	Monterey	21.	O	—	—	—	—	1,593,623	665,255
—	—	—	—	Pest Control	1,003,415	988,966	—	—	—
Northern Sierra Air Quality Management District	Nevada	1.5	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	1,180,671	867,421	—	—	—
Northern Sonoma County Air Pollution Control District	Sonoma	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	1,304,345	829,073	—	—	—
Northridge Water District	Sacramento	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,689,755	8,506,831	32,634,685	—	—
Northstar Community Services District	Placer	5.1	O	—	—	—	—	2,583,220	1,240,230
—	—	—	—	Fire Protection	2,217,155	1,844,033	—	—	—
—	—	—	—	Waste Disposal Enterprise	995,140	889,346	—	—	—
—	—	—	—	Water Enterprise	413,106	372,883	—	—	—
Northwest Airport Area Corporation	Orange	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	29,031	29,050	55,000	—	—
Northwest Lassen Fire Protection District	Lassen	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	10,020	2,322	—	—	—
Northwest Mosquito and Vector Control District	Riverside	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,470,117	1,153,193	—	—	—
Norwalk Community Facilities Finance Authority	Los Angeles	50.	C	—	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Norwalk Community Facilities Finance Authority — (continued)	Los Angeles	50.	C	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 3,766,782	$ 4,046,782	$ 51,530,000	—	—
Novato Fire Protection District	Marin	7.	O	—	—	—	—	26,237,001	11,162,926
—	—	—	—	Fire Protection	12,567,895	10,903,932	—	—	—
Novato Sanitary District (Marin)	Marin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,561,857	5,978,224	2,175,000	—	—
Noyo Harbor District	Mendocino	11.3	O	—	—	—	—	84,004	46,107
—	—	—	—	Harbor and Port Enterprise	431,900	351,101	532,119	—	—
Noyo Lighting District	Mendocino	18.	S	—	—	—	—	19,455	5,098
—	—	—	—	Lighting and Lighting Maintenance	5,098	3,073	—	—	—
Number 10006 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	1,342,043	495,401
—	—	—	—	Lighting and Lighting Maintenance	714,313	662,662	—	—	—
Number 10032 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	451,035	303,235
—	—	—	—	Lighting and Lighting Maintenance	305,879	243,111	—	—	—
Number 10038 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	723,115	63,154
—	—	—	—	Lighting and Lighting Maintenance	181,422	131,351	109	—	—
Number 10045 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	2,187,355	368,517
—	—	—	—	Lighting and Lighting Maintenance	613,628	493,006	960	—	—
Number 10049 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	18,549	5,046
—	—	—	—	Lighting and Lighting Maintenance	86,245	98,202	—	—	—
Number 10066 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	2,067,915	305,152
—	—	—	—	Lighting and Lighting Maintenance	380,842	535,945	227	—	—
Number 10075 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	194,542	50,189
—	—	—	—	Lighting and Lighting Maintenance	51,429	45,295	—	—	—
Number 10076 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	355,614	430
—	—	—	—	Lighting and Lighting Maintenance	135,993	132,236	—	—	—
Number 1472 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	550,644	149,781
—	—	—	—	Lighting and Lighting Maintenance	150,719	138,272	152	—	—
Number 1575 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	356,813	135,252
—	—	—	—	Lighting and Lighting Maintenance	137,006	86,139	68	—	—
Number 1616 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	969,978	35,626
—	—	—	—	Lighting and Lighting Maintenance	1,476,626	1,805,669	1,518	—	—
Number 1687 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	29,941,574	7,966,906
—	—	—	—	Lighting and Lighting Maintenance	9,408,369	8,749,979	16,284	—	—
Number 1697 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	2,165,696	757,932
—	—	—	—	Lighting and Lighting Maintenance	931,923	949,072	1,969	—	—
Number 1744 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	1,245,800	602,822
—	—	—	—	Lighting and Lighting Maintenance	606,406	165,921	401	—	—
Number 1866 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	422,841	106,263
—	—	—	—	Lighting and Lighting Maintenance	153,763	125,805	—	—	—
Number 1867 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	35	35	—	—	—
Nyjo Water District	San Joaquin	41.	O	Inactive	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Oak Flat Water District	Stanislaus	41.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 253,145	$ 233,349	$ —	—	—
Oak Grove Cemetery District (Fresno)	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	173,532	188,108	—	—	—
Oak Grove Cemetery District (Tuolumne)	Tuolumne	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	20,853	7,278	—	—	—
Oak Hill Cemetery District	Santa Barbara	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	221,466	233,083	24,942	—	—
Oak Knoll Lighting District	Mendocino	18.	S	—	—	—	—	15,108	5,673
—	—	—	—	Lighting and Lighting Maintenance	5,673	3,564	—	—	—
Oak Knoll Sewer Maintenance District	San Mateo	35.3	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	48,976	73,028	—	—	—
Oak Park Subdivision Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Oak Valley Hospital District	Stanislaus	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	30,350,407	29,826,056	159,670	—	—
Oakdale Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	691,467	677,174	186,073	—	—
Oakdale Irrigation District	Stanislaus	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	5,389,763	1,865,249	—	—	—
—	—	—	—	Water Enterprise	6,843,451	5,557,101	2,549,658	—	—
Oakdale Irrigation District Financing Corporation	Stanislaus	54.1	O	Inactive	—	—	—	—	—
Oakdale Union Elementary School District Capital Facilities Corporation	Stanislaus	54.	O	Inactive	—	—	—	—	—
Oakland-Alameda County Coliseum Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	52,504,510	43,479,937	335,450,000	—	—
Oakland-Alameda County Coliseum, Inc.	Alameda	54.	O	Inactive	—	—	—	—	—
Oakley Fire Protection District	Contra Costa	7.	S	—	—	—	—	1,453,750	676,434
—	—	—	—	Fire Protection	1,353,561	1,171,324	—	—	—
Oakwood Lake Water District	San Joaquin	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	82,238	85,813	—	—	—
OBrien-Shasta Lake Estates Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
OBrien-Shasta Lake Estates Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Occidental Community Services District	Sonoma	5.1	O	—	—	—	—	306,853	211,680
—	—	—	—	Fire Protection	200,176	75,936	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	12,197	14,911	—	—	—
—	—	—	—	Recreation and Park	88	—	—	—	—
—	—	—	—	Water Enterprise	94,309	66,567	—	—	—
Occidental County Sanitation District (Sonoma)	Sonoma	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	239,955	350,652	317,520	—	—
Ocean View Municipal Water District	Ventura	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	373,244	378,561	—	—	—
Oceano Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Oceano Community Services District — (continued)	San Luis Obispo	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 585,273	$ 769,358	$ —	—	—
—	—	—	—	Waste Disposal Enterprise	657,136	493,928	197,000	—	—
—	—	—	—	Water Enterprise	1,501,582	1,315,701	748,327	—	—
Oceanside Building Authority District	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,958,147	8,018,665	69,885,000	—	—
Oceanside Small Craft Harbor District	San Diego	11.5	C	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	4,945,726	4,352,977	4,832,406	—	—
Ocotillo Fire Protection District	Imperial	7.	O	—	—	—	—	—	—
Ojai Basin Groundwater Management Agency	Ventura	45.33	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	33,292	23,789	—	—	—
Ojai Valley Sanitary District (Ventura)	Ventura	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,007,502	5,734,317	23,772,849	—	—
Ojai Water Conservation District	Ventura	46.4	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	4,219	3,092	—	—	—
Olancha Community Services District	Inyo	5.1	O	—	—	—	—	200,000	104,257
—	—	—	—	Fire Protection	140,103	85,972	—	—	—
Olcese Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	308,526	244,714	629,460	—	—
Olivehurst Public Utility District	Yuba	40.3	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	331,674	341,923	—	—	—
—	—	—	—	Governmental Services	123,847	117,762	—	—	—
—	—	—	—	Recreation and Park	86,806	75,044	—	—	—
—	—	—	—	Waste Disposal Enterprise	640,876	778,717	—	—	—
—	—	—	—	Water Enterprise	1,598,080	847,658	839,962	—	—
Olivenhain Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	65,689	71,792	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,195,638	322,820	—	—	—
—	—	—	—	Water Enterprise	27,601,752	16,760,261	46,130,000	—	—
Olympic Tract Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,392	5,505	—	—	—
Omnitrans	San Bernardino		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	42,693,844	47,577,735	—	—	—
—	—	—	—	Transit Enterprise	4,517,787	6,270,145	—	—	—
Omochumne-Hartnell Water District	Sacramento	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	91,079	27,671	—	—	—
Ontario Public Buildings Corporation	San Bernardino	54.	O	Inactive	—	—	—	—	—
Opal Cliffs Recreation and Park District	Santa Cruz	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	6,147	19,206	—	—	—
Ophir Hill Fire Protection District	Nevada	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	344,405	222,921	—	—	—
Orange County Cemetery District	Orange	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	2,825,060	2,093,933	—	—	—
Orange County Cities Airport Authority	Orange	50.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Orange County Cities Airport Authority — (continued)	Orange	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Local and Regional Planning or Development	$ 200,356	$ 161,059	$ —	—	—
Orange County Civic Center Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,379,490	6,606,560	330,000	—	—
Orange County Fire Authority	Orange	50.	O	—	—	—	—	146,669,195	140,104,977
—	—	—	—	Fire Protection	151,941,808	140,456,563	5,691,304	—	—
Orange County Flood Control District	Orange	8.17	S	—	—	—	—	343,030,029	46,170,931
—	—	—	—	Flood Control and Water Conservation	79,220,514	51,139,004	—	—	—
Orange County Fringe Benefit Joint Powers Agreement	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	11,341,825	11,308,648	—	—	—
Orange County Public Facilities Corporation	Orange	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	79,189,806	78,508,967	796,745,294	—	—
Orange County Public Finance Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	7,902,197	8,618,842	77,490,000	—	—
Orange County Sanitation District	Orange	31.	O	—	—	—	—	52,998,000	20,126,000
—	—	—	—	Waste Disposal Enterprise	160,699,658	123,860,679	386,370,000	—	—
Orange County Sanitation District Financing Corporation	Orange	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	13,266,913	13,266,913	386,370,000	—	—
Orange County Transportation Authority	Orange	38.1	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	168,387,509	141,529,868	16,234,313	—	—
—	—	—	—	Transit Enterprise	9,134,474	17,465,253	16,234,313	—	—
Orange County Vector Control District	Orange	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	7,021,710	5,964,011	—	—	—
Orange County Water District	Orange	45.11	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	67,396,490	94,850,694	233,986,801	—	—
Orange County-Cities Risk Management Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,573,352	5,344,332	—	—	—
Orange Cove Fire Protection District	Fresno	7.	O	—	—	—	—	235,018	159,315
—	—	—	—	Fire Protection	418,640	407,259	—	—	—
Orange Cove Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,982,591	3,312,218	20,735,000	—	—
Orange Cove Police Protection District	Fresno	25.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	27,916	27,723	—	—	—
Orange North-American Trade Rail Access Corridor Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	110,000	4,479,624	6,460,940	—	—
Orangevale Recreation and Park District	Sacramento	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,821,257	1,591,934	3,770,000	—	—
Orchard Dale Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,117,173	2,317,751	188,984	—	—
Orcutt Fire Protection District	Santa Barbara	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	95,690	273,348	—	—	—
Ord Community Services District	Glenn	5.1	O	—	—	—	—	65,905	12,669
—	—	—	—	Recreation and Park	17,202	7,574	—	—	—

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General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Ord Fire Protection District	Glenn	7.	O	—	—	—	—	$ 27,274	$ 14,613
—	—	—	—	Fire Protection	$ 19,589	$ 7,406	$ —	—	—
Orestimba Creek Flood Control District	Stanislaus	8.32	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	6,815	4,650	—	—	—
Organization of Self- Insured Schools	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,441,187	2,284,390	—	—	—
Orick Community Services District	Humboldt	5.1	O	—	—	—	—	20,434	18,730
—	—	—	—	Fire Protection	26,192	21,443	—	—	—
—	—	—	—	Water Enterprise	40,655	67,456	187,211	—	—
Orland Cemetery District	Glenn	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	250,106	169,440	—	—	—
Orland Fire Protection District	Glenn	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	113,175	190,170	—	—	—
Orland-Artois Water District	Glenn	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,131,911	1,893,965	18,678,827	—	—
Orleans Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	77,357	87,760	158,516	—	—
Oro Loma Sanitary District (Alameda)	Alameda	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	16,615,445	11,586,318	9,810,000	—	—
Oro Loma Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	129,228	126,746	—	—	—
Oro Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	28,785	8,928
—	—	—	—	Lighting and Lighting Maintenance	19,407	19,507	—	—	—
Orosi Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	72,535	67,830	—	—	—
Orosi Public Utility District	Tulare	40.1	O	—	—	—	—	117,826	42,464
—	—	—	—	Lighting and Lighting Maintenance	40,199	33,820	—	—	—
—	—	—	—	Waste Disposal Enterprise	900,212	641,801	340,000	—	—
—	—	—	—	Water Enterprise	688,033	445,130	—	—	—
Oroville Cemetery District	Butte	4.	O	—	—	—	—	533,716	116,279
—	—	—	—	Cemetery	618,007	425,534	—	—	—
Oroville Mosquito Abatement District	Butte	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	50,973	52,860	—	—	—
Oroville-Wyandotte Irrigation District	Butte	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	6,647,968	6,770,198	29,921,661	—	—
—	—	—	—	Water Enterprise	4,487,314	4,721,730	7,349,979	—	—
Otay Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,923,507	3,948,487	—	—	—
—	—	—	—	Water Enterprise	32,889,877	37,943,398	41,905,841	—	—
Overlook Road Maintenance District	Santa Clara	28.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	21,771	407	—	—	—
Owl Creek Flood Control and Water Conservation District	Modoc	8.2	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	4	—	—	—	—

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General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Oxnard Drainage District No. 1 (Ventura)	Ventura	6.2	O	—	—	—	—	$ —	$ —
—	—	—	—	Drainage and Drainage Maintenance	$ 40,332	$ 27,024	$ —	—	—
Oxnard Drainage District No. 2 (Ventura)	Ventura	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	492,037	291,872	—	—	—
Oxnard Harbor District	Ventura	11.2	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	9,384,700	8,240,898	26,800,000	—	—
Pacheco Pass Water District	San Benito	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	29,469	15,587	—	—	—
Pacheco Storm Water District (San Benito)	San Benito	37.3	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,994	—	—	—	—
Pacheco Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,139,237	977,713	2,008,751	—	—
Pacific Fire Protection District	Sacramento	7.	O	—	—	—	—	4,252,200	1,672,066
—	—	—	—	Fire Protection	1,712,673	1,665,057	—	—	—
Pacific Gardens Sanitary District (San Joaquin)	San Joaquin	31.	S	—	—	—	—	237,924	63,271
—	—	—	—	Waste Disposal Enterprise	766,943	673,009	—	—	—
Pacific Manor Maintenance District (Humboldt)	Humboldt	19.	S	—	—	—	—	3,120	840
—	—	—	—	Lighting and Lighting Maintenance	870	678	—	—	—
Pacific Reefs Water District	Mendocino	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	16,523	16,990	—	—	—
Pacific Shores Water District	Del Norte	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	178,789	144,932	—	—	—
Pacific View Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	511	168	—	—	—
Padre Dam Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,517,934	1,448,636	—	—	—
—	—	—	—	Waste Disposal Enterprise	15,466,339	8,436,149	8,772,708	—	—
—	—	—	—	Water Enterprise	25,084,552	22,815,870	11,663,533	—	—
Pajaro County Sanitation District (Monterey)	Monterey	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,204,553	1,686,329	419,000	—	—
Pajaro Storm Drain Maintenance District (Santa Cruz)	Santa Cruz	37.2	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	569,627	295,641	—	—	—
Pajaro Valley Cemetery District	Santa Cruz	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	654,069	943,832	—	—	—
Pajaro Valley Fire Protection Service	Santa Cruz	7.	O	—	—	—	—	2,237,714	1,003,129
—	—	—	—	Fire Protection	1,233,717	1,028,273	30,328	—	—
Pajaro Valley Water Management Agency	Santa Cruz	45.32	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	4,686,084	15,653,517	19,537,465	—	—
Pajaro/Sunny Mesa Community Services District	Monterey	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	107,941	130,326	—	—	—
—	—	—	—	Water Enterprise	435,265	512,608	—	—	—
Palm Drive Health Care District	Sonoma	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	3,025,780	629,806	5,900,000	—	—
Palm Ranch Irrigation District	Los Angeles	52.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Palm Ranch Irrigation District — (continued)	Los Angeles	52.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 1,053,524	$ 787,716	$ 445,818	—	—
Palm Springs Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,191,562	607,867	—	—	—
Palm Springs Desert Resorts Convention and Visitors Bureau	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Governmental Services	4,711,777	4,645,913	26,864	—	—
Palmdale Civic Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,348,323	9,257,531	61,708,598	—	—
Palmdale Water District	Los Angeles	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	17,124,458	15,209,802	20,755,000	—	—
Palmer Creek Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	42,453	59,854	32,046	—	—
—	—	—	—	Water Enterprise	55,311	114,520	73,487	—	—
Palo Alto Public Improvement Corporation	Santa Clara	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,564,231	1,530,131	10,700,000	—	—
Palo Cedro Sewer Maintenance (Shasta)	Shasta	19.	S	Inactive	—	—	—	—	—
Palo Verde Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	252,531	947,387	630,000	—	—
Palo Verde County Water District	Imperial	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	106,485	144,327	197,400	—	—
Palo Verde Irrigation District	Riverside	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,542,614	6,491,749	562,848	—	—
Palo Verde Resource Conservation District	Riverside	36.1	O	—	—	—	—	—	—
Palo Verde Valley Hospital District	Riverside	14.	O	—	—	—	—	—	—
Palo Verde Valley Library District	Riverside	17.2	O	—	—	—	—	—	—
—	—	—	—	Library Services	231,308	200,103	—	—	—
Palo Verde Valley Transit Agency	Riverside		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	213,798	238,003	—	—	—
Palomar Pomerado Hospital District	San Diego	14.	O	—	—	—	—	26,237,696	7,060,253
—	—	—	—	Hospital Enterprise	250,894,308	239,667,207	105,590,913	—	—
Palos Verdes Library District	Los Angeles	17.1	O	—	—	—	—	6,700,732	3,367,740
—	—	—	—	Library Services	5,872,776	5,431,612	13,750,000	—	—
Palos Verdes Peninsula Transportation Authority	Los Angeles		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,027,369	1,186,878	—	—	—
—	—	—	—	Transit Enterprise	155,430	155,430	—	—	—
Panoche Drainage District (Fresno)	Fresno	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	18,864,141	19,177,749	2,743,996	—	—
Panoche Resource Conservation District	Fresno	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	48	—	—	—	—
Panoche Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,303,471	6,740,163	7,038,348	—	—
Paradise Cemetery District	Butte	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	312,122	515,560	—	—	—
Paradise Estates Permanent Road Division	Marin	29.	S	—	—	—	—	51,641	37,282

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Paradise Estates Permanent Road Division — (continued)	Marin	29.	S	—	—	—	—	$ 51,641	$ 37,282
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 37,282	$ 28,748	$ 16,614	—	—
Paradise Fire Protection District	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	11,538	4,866	—	—	—
Paradise Irrigation District	Butte	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,011,394	4,700,971	15,644,241	—	—
Paradise Recreation and Park District	Butte	27.1	O	—	—	—	—	1,614,841	840,910
—	—	—	—	Recreation and Park	1,239,590	1,164,671	—	—	—
Paradise Unified School District School Building Corporation	Butte	54.	O	Inactive	—	—	—	—	—
Paramount Parking Authority	Los Angeles	22.	C	Inactive	—	—	—	—	—
Park and Recreation District Employee Compensation (PARDEC)	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,058,810	2,684,104	—	—	—
Parker Dam Recreation and Park District	San Bernardino	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	7,474	7,737	—	—	—
Parking Authority of the City of Beverly Hills	Los Angeles	22.	C	Inactive	—	—	—	—	—
Parking Authority of the City of Corona	Riverside	22.	O	—	—	—	—	—	—
—	—	—	—	Parking	111,957	92,390	—	—	—
Parking Authority of the City of Fresno	Fresno	22.	O	Inactive	—	—	—	—	—
Parking Authority of the City of Fullerton	Orange	22.	C	Inactive	—	—	—	—	—
Parking Authority of the City of Hawthorne	Los Angeles	22.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,189,993	1,215,873	—	—	—
Parking Authority of the City of Industry	Los Angeles	22.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	189,045	189,888	370,000	—	—
Parking Authority of the City of Inglewood	Los Angeles	22.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	79,000	75,000	250,000	—	—
Parking Authority of the City of La Mesa	San Diego	22.	C	—	—	—	—	262,411,424	20,880,672
—	—	—	—	Financing or Constructing Facilities	556,216	553,139	2,890,000	—	—
Parking Authority of the City of Long Beach	Los Angeles	22.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	441,729	2,375,061	6,465,000	—	—
Parking Authority of the City of National City	San Diego	22.	C	Inactive	—	—	—	—	—
Parking Authority of the City of Oakdale	Stanislaus	22.	C	—	—	—	—	—	—
—	—	—	—	Parking	21,364	18,487	—	—	—
Parking Authority of the City of Redondo Beach	Los Angeles	22.	C	Inactive	—	—	—	—	—
Parking Authority of the City of Riverside	Riverside	22.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	333,169	281,960	760,000	—	—
Parking Authority of the City of San Fernando	Los Angeles	22.	C	Inactive	—	—	—	—	—
Parking Authority of the City of San Jose	Santa Clara	22.	C	Inactive	—	—	—	—	—
Parking Authority of the City of Santa Marka	Santa Barbara	22.	C	Inactive	—	—	—	—	—
Parking Authority of the City of Santa Monica	Los Angeles	22.	C	—	—	—	—	—	—
—	—	—	—	Parking	2,334,498	2,693,450	11,345,000	—	—
Parking Authority of the City of Upland	San Bernardino	22.	C	—	—	—	—	—	—
—	—	—	—	Parking	63	—	—	—	—

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General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Parking Authority of the City of West Covina	Los Angeles	22.	C	Inactive	—	—	—	$ —	$ —
Parlier Cemetery District	Fresno	4.	O	—	—	—	—	99,902	31,357
—	—	—	—	Cemetery	103,902	85,551	—	—	—
Pasadena Civic Improvement Corporation	Los Angeles	54.1	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	27,736,106	24,811,525	137,415,000	—	—
Pasadena Glen Community Services District	Los Angeles	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	17,025	7,240	—	—	—
Pasadena Public Financing Authority	Los Angeles	50	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,302,685	5,099,459	36,325,469	—	—
Pasatiempo-Rolling Woods Sewer Maintenance District (Santa Cruz)	Santa Cruz	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,202	—	—	—	—
Paskenta Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	11,879	8,768	—	—	—
Paskenta Community Services District	Tehama	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	33,162	35,484	104,255	—	—
Paso Robles Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	379,459	265,749	—	—	—
Paso Robles Joint Unified School District Educational Faciliies Corporation	San Luis Obispo	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	172,574	9,121,365	16,880,000	—	—
Patrick Creek Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,090	1,833	—	—	—
Patterson Cemetery District	Stanislaus	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	152,315	175,320	—	—	—
Patterson Gateway Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	998	1,096	—	—	—
Patterson Tract Community Service District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	34,801	30,492	8,321	—	—
Patterson Water District	Stanislaus	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,389,805	1,364,991	—	—	—
Pauma Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	20,954	8,829	—	—	—
Pauma Valley Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	572,758	532,578	—	—	—
—	—	—	—	Waste Disposal Enterprise	234,313	294,206	—	—	—
Peach Blossom Estates Street Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	58	518	—	—	—
Peaks Pike Permanent Road Division District	Sonoma	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,375	43	—	—	—
Peardale-Chicago Park Fire Protection District	Nevada	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	303,885	213,706	—	—	—
Pebble Beach Community Services District	Monterey	5.1	O	—	—	—	—	9,179,461	6,483,948

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General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Pebble Beach Community Services District — (continued)	Monterey	5.1	O	—	—	—	—	$ 9,179,461	$ 6,483,948
—	—	—	—	Fire Protection	$ 5,103,174	$ 2,768,558	$ —	—	—
—	—	—	—	Waste Disposal Enterprise	3,023,075	3,268,032	—	—	—
Pegnan Acres Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Peninsula Corridor Joint Powers Board	San Mateo		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	64,945,741	72,183,424	125,720,000	—	—
Peninsula Fire Protection District	Plumas	7.	O	—	—	—	—	225,189	217,930
—	—	—	—	Fire Protection	580,796	506,527	—	—	—
Peninsula Health Care District	San Mateo	14.	O	—	—	—	—	—	—
—	—	—	—	Health	5,444,035	3,889,691	—	—	—
Peninsula Library System District	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	7,664,658	7,127,375	—	—	—
Peninsula Water Agency	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	35	—	—	—	—
Penn Valley Fire Protection District	Nevada	7.	O	—	—	—	—	163,223	244,884
—	—	—	—	Ambulance Service	550,519	645,997	—	—	—
—	—	—	—	Fire Protection	633,923	376,475	—	—	—
Penngrove Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	18,229	7,727	—	—	—
Penryn Fire Protection District	Placer	7.	O	—	—	—	—	268,392	156,225
—	—	—	—	Fire Protection	271,179	235,461	—	—	—
Penryn Lighting District	Placer	18.	S	—	—	—	—	14,093	4,674
—	—	—	—	Lighting and Lighting Maintenance	4,677	2,628	—	—	—
Peoria Cemetery District	Yuba	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	23,383	18,509	—	—	—
Perimeter Road Permanent Road Division	Nevada	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	51,239	24,000	—	—	—
Permanent Road Division District No. 1323	Shasta	29.	S	—	—	—	—	4,556	1,711
—	—	—	—	Streets and Roads - Construction and Maintenance	775	280	—	—	—
Permanent Road Division District No. 1324	Shasta	29.	S	Inactive	—	—	—	—	—
Permanent Road Division District No. 1325	Shasta	29.	S	Inactive	—	—	—	—	—
Permanent Road Division No. 1001	San Diego	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	12,075	23,318	27,920	—	—
Permanent Road Division No. 1002	San Diego	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,763	15,092	16,150	—	—
Permanent Road Division No. 1003	San Diego	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	9,310	23,810	30,300	—	—
Permanent Road Division No. 1004	San Diego	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,818	20,663	29,160	—	—

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Permanent Road Division No. 1005	San Diego	29	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 30,031	$ 96,154	$ 73,520	—	—
Permanent Road Division No. 1006	San Diego	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	196	6,135	—	—	—
Permanent Road Division No. 1007	San Diego	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	12,333	5,260	—	—	—
Perris Valley Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	287,656	376,607	—	—	—
Pescadero Lighting District	San Mateo	18.	S	—	—	—	—	272,694,649	161,851,102
—	—	—	—	Lighting and Lighting Maintenance	9,152	2,059	—	—	—
Petaluma Health Care District	Sonoma	14.	O	—	—	—	—	—	—
—	—	—	—	Health	5,069,989	5,145,567	1,738,411	—	—
Petrolia Cemetery District	Humboldt	4.	O	—	—	—	—	17,018	2,554
—	—	—	—	Cemetery	6,496	5,995	—	—	—
Petrolia Fire Protection District	Humboldt	7.	O	—	—	—	—	37,416	13,922
—	—	—	—	Fire Protection	19,725	16,028	—	—	—
Phillipsville Community Services District	Humboldt	5.1	O	Inactive	—	—	—	—	—
Picard Cemetery District	Siskiyou	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	17,816	10,701	—	—	—
Pico Rivera Public Finance Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
Pico Rivera Water Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,320,793	5,485,479	63,530,000	—	—
Pico Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,506,879	2,141,204	1,460,000	—	—
Piercy Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	8,283	8,309	5,097	—	—
Pine Acres Community Services District	Amador	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	40,908	25,953	17,200	—	—
Pine Cove Water District	Riverside	42.	O	—	—	—	—	2,772,292	118,178
—	—	—	—	Water Enterprise	531,369	406,648	—	—	—
Pine Creek Cemetery District	Butte	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	9,485	4,777	—	—	—
Pine Grove Cemetery District	Shasta	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	85,872	45,771	—	—	—
Pine Grove Community Services District	Amador	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	216,503	192,501	69,232	—	—
Pine Grove Mosquito Abatement District	Shasta	21.	O	—	—	—	—	150,079	77,122
—	—	—	—	Pest Control	62,792	67,123	—	—	—
Pine Valley County Sanitation District (San Diego)	San Diego	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	82,960	61,733	159,089	—	—
Pine Valley Fire Protection District	San Diego	7.	O	—	—	—	—	168,603	154,300

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Pine Valley Fire Protection District — (continued)	San Diego	7.	O	—	—	—	—	$ 168,603	$ 154,300
—	—	—	—	Fire Protection	$ 191,977	$ 174,136	$ 34,122	—	—
Pinedale County Water District	Fresno	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	695,838	613,772	—	—	—
—	—	—	—	Water Enterprise	689,636	629,431	—	—	—
Pinedale Public Utility District	Fresno	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	312,767	225,821	—	—	—
Pinyon Pines County Water District	Riverside	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	30,490	35,451	—	—	—
Pioneer Cemetery District	Inyo	4.	O	—	—	—	—	258,660	144,456
—	—	—	—	Cemetery	241,691	173,458	—	—	—
Pioneer Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	540,103	425,732	—	—	—
Pioneers Memorial Hospital District	Imperial	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	40,066,298	39,762,761	26,983,077	—	—
Pioneers Memorial Hospital Public Facilities Corporation	Imperial	54.	O	Inactive	—	—	—	—	—
Piru Cemetery District	Ventura	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	11,614	12,734	—	—	—
Pismo Beach Public Financing Authority	San Luis Obispo	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	817,419	896,475	6,155,000	—	—
Pit Resource Conservation District	Lassen	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	29,861	10,677	—	—	—
Pittsburg Unified School District Financing Corporation	Contra Costa	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	754,053	835,461	14,200,000	—	—
Pixley Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,715,671	2,208,721	—	—	—
Pixley Public Utility District	Tulare	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	82,432	165,003	—	—	—
—	—	—	—	Water Enterprise	136,751	158,956	—	—	—
Placentia Civic Center Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	41,109	77,100	270,000	—	—
Placentia Library District	Orange	17.1	O	—	—	—	—	2,294,163	1,301,525
—	—	—	—	Library Services	1,456,827	1,452,054	270,000	—	—
Placer County Air Pollution Control District	Placer	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	1,429,810	875,983	—	—	—
Placer County Flood Control and Water Conservation District	Placer	8.4	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	299,296	172,690	—	—	—
Placer County Resource Conservation District	Placer	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	648,886	603,598	—	—	—
Placer County Water Agency	Placer	45.12	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	11,892,137	6,943,782	47,820,000	—	—
—	—	—	—	Water Enterprise	43,881,932	21,409,144	62,918,073	—	—
Placer Foothills Consolidated Fire Protection District	Placer	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,882,198	1,690,614	217,262	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Placer Hills Fire Protection District	Placer	7.	O	—	—	—	—	$ 463,647	$ 465,597
—	—	—	—	Fire Protection	$ 807,371	$ 683,172	$ 63,939	—	—
Placer Northstar Public Facilities Corporation	Placer	54.	O	Inactive	—	—	—	—	—
Placerville Municipal Sewer District No. 1	El Dorado	35.1	C	Inactive	—	—	—	—	—
Placerville Municipal Sewer District No. 2	El Dorado	35.1	C	Inactive	—	—	—	—	—
—	—	—	—	Inactive	1,188	—	—	—	—
Plainsburg Cemetery District	Merced	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	63,790	47,481	—	—	—
Plainview Public Utility District	Kern	40.1	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	5,825	2,874	—	—	—
—	—	—	—	Waste Disposal Enterprise	25,770	9,891	—	—	—
—	—	—	—	Water Enterprise	48,580	76,696	34,290	—	—
Plainview Water District	San Joaquin	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	677,576	719,445	401,549	—	—
Planada Community Services District	Merced	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	449,079	348,506	275,000	—	—
—	—	—	—	Water Enterprise	594,788	257,645	95,997	—	—
Planning and Service Area II Area Agency On Aging	Siskiyou	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	280,744	282,911	—	—	—
Pleasant Grove Cemetery District	Sutter	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	17,570	10,541	—	—	—
Pleasant Hill Recreation and Park District	Contra Costa	27.1	O	—	—	—	—	3,588,296	1,457,060
—	—	—	—	Recreation and Park	4,966,508	4,735,047	3,351,794	—	—
Pleasant Hill-Martinez Joint Facilities Agency	Contra Costa	50.	O	—	—	—	—	—	—
Pleasant Valley County Water District	Ventura	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,813,029	1,893,339	1,188,619	—	—
Pleasant Valley Recreation and Park District	Ventura	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	4,238,834	4,841,517	—	—	—
Pleasant Valley Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	21,990	62,717	—	—	—
Pleasanton Joint Powers Financing Authority	Alameda	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,950,587	13,203,756	175,925,000	—	—
Plumas Brophy Fire Protection District	Yuba	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	111,099	88,198	—	—	—
Plumas County Flood Control and Water Conservation District	Plumas	8.18	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	504,724	424,300	—	—	—
Plumas Eureka Community Services District	Plumas	5.1	O	—	—	—	—	44,482	18,459
—	—	—	—	Fire Protection	77,046	110,132	—	—	—
—	—	—	—	Waste Disposal Enterprise	190,176	190,938	535,000	—	—
—	—	—	—	Water Enterprise	139,162	161,945	—	—	—
Plumas Hospital District	Plumas	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	10,954,094	10,607,720	668,780	—	—
Plymouth Village Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	35,230	8,061

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Plymouth Village Maintenance District (San Joaquin) — (continued)	San Joaquin	19.	S	—	—	—	—	$ 35,230	$ 8,061
—	—	—	—	Lighting and Lighting Maintenance	$ 20,310	$ 20,626	$ —	—	—
Point Dume Community Services District	Los Angeles	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	28,111	57,059	—	—	—
Point Montara Fire Protection District	San Mateo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,242,541	1,031,674	—	—	—
Pomerado Cemetery District	San Diego	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	627,584	414,697	—	—	—
Pomerado Hospital Authority	San Diego	50.	O	Inactive	—	—	—	—	—
Pomona Public Finance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	50,257,875	38,869,565	196,075,000	—	—
Pomona Schools Financing Corporation Pomona Unified School District	Los Angeles	54.1	O	Inactive	—	—	—	—	—
Pomona Valley Transportation Authority	Los Angeles		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,729,510	1,703,367	—	—	—
—	—	—	—	Transit Enterprise	1,049,318	932,754	—	—	—
Ponderosa Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	72,559	38,045	82,478	—	—
—	—	—	—	Water Enterprise	53,071	31,678	—	—	—
Pond-Shafter-Wasco Resource Conservation District	Kern	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	162,041	160,296	—	—	—
Pope Valley Cemetery District	Napa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	14	—	—	—	—
Poplar Community Service District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	4,733	1,693	—	—	—
—	—	—	—	Waste Disposal Enterprise	190,153	220,015	594,000	—	—
—	—	—	—	Water Enterprise	187,257	164,003	252,501	—	—
Port San Luis Harbor District	San Luis Obispo	11.2	O	—	—	—	—	11,814,030	1,706,829
—	—	—	—	Harbor and Port Enterprise	794,500	979,307	149,751	—	—
—	—	—	—	Police Protection and Personal Safety	564,879	486,536	—	—	—
—	—	—	—	Recreation and Park	1,318,304	1,218,042	—	—	—
Porter Vista Public Utility District	Tulare	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	534,503	452,705	865,000	—	—
Porterville Cemetery District	Tulare	4.	O	—	—	—	—	—	—
Porterville Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,381,416	1,337,484	27,908	—	—
Porterville Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	225,836	189,984	—	—	—
Porterville Schools Improvement Corporation	Tulare	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	23,627	382,979	3,515,000	—	—
Portola Cemetery District	Plumas	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	43,822	38,530	—	—	—
Portola Valley Ranch Maintenance District (San Mateo)	San Mateo	19.	C	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Portola Valley Ranch Maintenance District (San Mateo) — (continued)	San Mateo	19.	C	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 704	$ —	$ —	—	—
Poso Resource Conservation District	Fresno	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,492	604	—	—	—
Post Mountain Public Utility District	Trinity	40.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	26,740	29,137	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,961	10,546	—	—	—
Potter Valley Cemetery District	Mendocino	4.	O	—	—	—	—	36,391	6,693
—	—	—	—	Cemetery	11,437	12,512	—	—	—
Potter Valley Community Services District	Mendocino	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	49,827	28,061	—	—	—
Potter Valley Irrigation District	Mendocino	52.	O	—	—	—	—	140,484	143,739
—	—	—	—	Water Enterprise	266,759	255,428	—	—	—
Prattville-Almanor Fire Protection District	Plumas	7.	O	—	—	—	—	27,426	21,266
—	—	—	—	Fire Protection	26,851	13,137	—	—	—
Princeton Cemetery District	Colusa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	13,117	10,186	—	—	—
Princeton Fire Protection District	Colusa	7.	O	—	—	—	—	62,463	32,126
—	—	—	—	Fire Protection	36,118	12,713	—	—	—
Princeton Water Works District (Colusa)	Colusa	49.	O	—	—	—	—	7,775	2,703
—	—	—	—	Waste Disposal Enterprise	20,798	11,485	28,000	—	—
—	—	—	—	Water Enterprise	24,621	22,183	132,000	—	—
Princeton-Codora-Glenn Irrigation District	Colusa	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,102,994	1,078,073	409,029	—	—
Proberta Water District	Tehama	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	114,121	127,842	—	—	—
Provident Irrigation District	Glenn	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	821,061	911,970	108,324	—	—
Public Agencies Self-Insurance Systems	San Diego	50.	O	—	—	—	—	—	—
Public Agency Risk Sharing Authority of California (PARSAC)	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,757,184	4,757,184	—	—	—
Public Agency Self Insurance System	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	439,923	424,216	—	—	—
Public Agency Self-Insurance Agency	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,568,390	1,837,468	—	—	—
Public Cable Television Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Television Translator Station Facilities	2,709,248	2,690,946	—	—	—
Public Entity Risk Management Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,687,375	2,540,987	—	—	—
Puente Basin Water Agency	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	15,639	15,639	—	—	—
Purissima Hills Water District	Santa Clara	42.	O	—	—	—	—	680,987	276,359

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General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Purissima Hills Water District — (continued)	Santa Clara	42.	O	—	—	—	—	$ 680,987	$ 276,359
—	—	—	—	Water Enterprise	$ 3,037,727	$ 2,575,685	$ —	—	—
Quail Valley Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	40,663	54,219	—	—	—
Quartz Hill Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,869,955	2,164,162	—	—	—
Questhaven Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,119	5,451	—	—	—
Quincy Community Services District	Plumas	5.1	S	—	—	—	—	389,110	93,269
—	—	—	—	Waste Disposal Enterprise	749,547	751,522	5,921	—	—
—	—	—	—	Water Enterprise	562,790	633,369	1,999,629	—	—
Quincy Fire Protection District	Plumas	7.	O	—	—	—	—	364,262	172,804
—	—	—	—	Fire Protection	339,567	303,527	—	—	—
Quincy Lighting District	Plumas	18.	S	—	—	—	—	78,866	20,132
—	—	—	—	Lighting and Lighting Maintenance	27,517	16,911	—	—	—
Quincy-La Porte Cemetery District	Plumas	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	119,049	114,477	—	—	—
R L C Investment Tract 1402 Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Rabb Park Community Services District	Amador	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	44,109	36,370	—	—	—
Rag Gulch Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,382,642	2,119,167	66,109	—	—
Railroad Flat Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	2,699	6,961	—	—	—
Rainbow Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,898,291	1,369,215	—	—	—
—	—	—	—	Water Enterprise	18,866,896	18,353,303	4,425,000	—	—
Rains Creek Water District	Sonoma	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	81,021	95,829	535,617	—	—
Raisin City Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	55,103	17,765	—	—	—
Ramirez Water District	Yuba	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	314,319	323,383	—	—	—
Ramona Avenue Permanent Road Division	Marin	29.	S	Inactive	—	—	—	—	—
Ramona Cemetery District	San Diego	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	199,852	140,371	—	—	—
Ramona County Sanitation District (San Diego)	San Diego	31.	S	—	—	—	—	—	—
Ramona Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,384,384	3,413,446	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,826,674	3,307,161	552,000	—	—
—	—	—	—	Water Enterprise	14,750,930	14,739,442	16,168,480	—	—
Ramona Public Facilities Corporation	San Diego	54.1	O	Inactive	—	—	—	—	—
Ranch House Estates Community Services District	Amador	5.1	O	—	—	—	—	—	—

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General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Ranch House Estates Community Services District — (continued)	Amador	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 2,794	$ 4,722	$ —	—	—
Rancho Adobe Fire Protection District	Sonoma	7.	O	—	—	—	—	2,033,717	1,821,692
—	—	—	—	Fire Protection	1,887,218	1,923,687	—	—	—
Rancho California Water District	Riverside	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,280,923	6,015,887	34,670,000	—	—
—	—	—	—	Water Enterprise	58,305,712	50,641,840	207,684,290	—	—
Rancho Cucamonga Fire Protection	San Bernardino	7.	C	—	—	—	—	10,934,305	11,457,420
—	—	—	—	Fire Protection	10,899,392	10,883,977	—	—	—
Rancho Cucamonga Public Improvement Corporation	San Bernardino	54.1	O	Inactive	—	—	—	—	—
Rancho Murieta Community Services District	Sacramento	5.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	814,944	755,257	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,206,646	1,094,764	—	—	—
—	—	—	—	Water Enterprise	1,638,439	1,390,697	—	—	—
Rancho Rinconada Recreation and Park District	Santa Clara	27.1	O	—	—	—	—	273,870	245,215
—	—	—	—	Recreation and Park	224,251	245,215	—	—	—
Rancho San Joaquin Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	29,149	6,429
—	—	—	—	Lighting and Lighting Maintenance	791	791	—	—	—
—	—	—	—	Water Enterprise	27,334	34,849	—	—	—
Rancho Santa Fe Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	86,265	60,027	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	345,059	240,112	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,645,531	1,725,305	—	—	—
Rancho Santa Fe Fire Protection District	San Diego	7.	O	—	—	—	—	4,653,693	4,055,550
—	—	—	—	Fire Protection	7,251,412	5,619,774	585,195	—	—
Rancho Saucos Water District	Tehama	41.	O	Inactive	—	—	—	—	—
Rancho Simi Open Space Conservation Agency	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	84,349	80,725	—	—	—
Rancho Simi Recreation and Park District	Ventura	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	14,231,060	12,059,565	460,000	—	—
Rancho Simi Recreation and Park District Public Facilities Corporation	Ventura	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	100,117	106,984	1,430,000	—	—
Rancho Village Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	1,375	528
—	—	—	—	Lighting and Lighting Maintenance	675	517	—	—	—
Rand Communities Water District	Kern	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	235,095	164,364	218,864	—	—
Ravenswood Lighting District	San Mateo	18.	S	—	—	—	—	272,694,649	161,851,102
—	—	—	—	Lighting and Lighting Maintenance	127,602	69,392	—	—	—
Raymus Village Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	172,799	56,519
—	—	—	—	Lighting and Lighting Maintenance	11,259	11,259	—	—	—
—	—	—	—	Waste Disposal Enterprise	50,614	50,614	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Raymus Village Maintenance District (San Joaquin) — (continued)	San Joaquin	19.	S	—	—	—	—	$ 172,799	$ 56,519
—	—	—	—	Water Enterprise	$ 96,717	$ 47,794	$ —	—	—
Reclamation District No. 1	San Joaquin	26.19	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	152,446	100,321	—	—	—
Reclamation District No. 10	Yuba	26.2	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	21,220	36,906	—	—	—
Reclamation District No. 1000	Sacramento	26.10	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	2,410,916	1,614,009	42,907	—	—
Reclamation District No. 1001	Sutter	26.11	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	773,584	638,627	—	—	—
Reclamation District No. 1002	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	29,933	29,889	—	—	—
Reclamation District No. 1004	Colusa	26.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	255,248	164,550	—	—	—
—	—	—	—	Water Enterprise	1,003,310	861,104	426,878	—	—
Reclamation District No. 1007	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	49,488	4,020	—	—	—
Reclamation District No. 108	Colusa	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	2,572,386	2,800,951	—	—	—
—	—	—	—	Water Enterprise	1,519,081	1,566,910	1,264,818	—	—
Reclamation District No. 150	Yolo	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	200,045	90,987	163,933	—	—
Reclamation District No. 1500	Sutter	26.12	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,460,241	1,346,435	—	—	—
Reclamation District No. 1600	Yolo	26.13	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	57,924	30,372	—	—	—
Reclamation District No. 1601	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1,148,207	595,801	—	—	—
Reclamation District No. 1602	Stanislaus	26.1	O	Inactive	—	—	—	—	—
Reclamation District No. 1606	Fresno	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	78,882	39,255	—	—	—
Reclamation District No. 1607	Solano	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	305,953	253,499	—	—	—
Reclamation District No. 1608	San Joaquin	26.1	O	—	—	—	—	255,856	130,694
—	—	—	—	Land Reclamation and Levee Maintenance	336,243	114,620	—	—	—
Reclamation District No. 1614	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	92,308	63,866	—	—	—
Reclamation District No. 1618	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	50,089	50,492	—	—	—
Reclamation District No. 1660	Sutter	26.14	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	227,531	348,178	—	—	—
Reclamation District No. 1663	Santa Clara	26.1	O	Inactive	—	—	—	—	—
Reclamation District No. 17	San Joaquin	26.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Reclamation District No. 17 — (continued)	San Joaquin	26.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Land Reclamation and Levee Maintenance	213,167	$ 194,747	$ —	—	—
Reclamation District No. 2	San Joaquin	26.19	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	238,464	376,683	—	—	—
Reclamation District No. 2021	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	384	419	—	—	—
Reclamation District No. 2023	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	705,788	470,807	—	—	—
Reclamation District No. 2024	Contra Costa	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	454,095	898,935	—	—	—
Reclamation District No. 2025	Contra Costa	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	53,857	51,065	—	—	—
Reclamation District No. 2026	Contra Costa	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	2,896,105	3,308,576	200,000	—	—
Reclamation District No. 2027	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	494,183	316,341	—	—	—
Reclamation District No. 2028	San Joaquin	26.1	O	—	—	—	—	—	—
Reclamation District No. 2029	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	263,092	328,677	324,000	—	—
Reclamation District No. 2030	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1,630,669	1,112,854	—	—	—
Reclamation District No. 2031	Stanislaus	26.16	O	Inactive	—	—	—	—	—
Reclamation District No. 2033	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	222,926	178,229	—	—	—
Reclamation District No. 2035	Yolo	26.1	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	319,995	226,629	639,000	—	—
—	—	—	—	Water Enterprise	844,834	562,360	—	—	—
Reclamation District No. 2037	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	384,443	638,748	630,492	—	—
Reclamation District No. 2038	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1,045,047	599,800	—	—	—
Reclamation District No. 2039	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	517,819	344,455	—	—	—
Reclamation District No. 2040	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	127,510	393,295	—	—	—
Reclamation District No. 2041	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	35	97,915	—	—	—
Reclamation District No. 2042	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	936,392	974,918	—	—	—
Reclamation District No. 2044	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	155,457	288,611	—	—	—
Reclamation District No. 2047	Colusa	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	21,643	40,766	—	—	—
Reclamation District No. 2049	Santa Cruz	26.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Reclamation District No. 2049 — (continued)	Santa Cruz	26.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Land Reclamation and Levee Maintenance	75,852	$ 83,168	$ —	—	—
Reclamation District No. 2054	Sutter	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	35,726	17,807	—	—	—
Reclamation District No. 2056	Sutter	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	91,774	19,782	—	—	—
Reclamation District No. 2058	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	523,331	559,542	7,632	—	—
Reclamation District No. 2059	Contra Costa	26.1	O	—	—	—	—	—	—
Reclamation District No. 2060	Solano	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	43,572	8,791	—	—	—
Reclamation District No. 2061	Sonoma	26.1	O	Inactive	—	—	—	—	—
Reclamation District No. 2062	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	120,730	120,947	—	—	—
Reclamation District No. 2063	Stanislaus	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	45,447	35,364	—	—	—
Reclamation District No. 2064	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1,650	71,728	90,000	—	—
—	—	—	—	Water Enterprise	77,555	76,056	—	—	—
Reclamation District No. 2065	Contra Costa	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	127,296	97,787	78,000	—	—
Reclamation District No. 2067	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	200,620	120,985	—	—	—
Reclamation District No. 2068	Solano	26.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	771,054	927,003	—	—	—
Reclamation District No. 2069	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	21,246	31,281	—	—	—
Reclamation District No. 2070	Lake	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	8,866	8,448	—	—	—
Reclamation District No. 2071	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	159,881	77,074	—	—	—
Reclamation District No. 2072	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1,183,808	351,043	—	—	—
Reclamation District No. 2074	San Joaquin	26.1	O	—	—	—	—	—	—
Reclamation District No. 2075	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	53,478	28,352	—	—	—
Reclamation District No. 2084	Solano	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	160,561	157,116	—	—	—
Reclamation District No. 2085	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	7,323	4,961	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	5,991	10,926	—	—	—
Reclamation District No. 2086	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	181,957	292,389	95,000	—	—
Reclamation District No. 2089	San Joaquin	26.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Reclamation District No. 2089 — (continued)	San Joaquin	26.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Land Reclamation and Levee Maintenance	19,865	$ 9,662	$ —	—	—
Reclamation District No. 2090	Contra Costa	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1,134,700	1,263,601	—	—	—
Reclamation District No. 2091	Stanislaus	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	6,036	1,127	—	—	—
Reclamation District No. 2092	Stanislaus	26.1	O	Inactive	—	—	—	—	—
Reclamation District No. 2093	Solano	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1,109	3,770	—	—	—
Reclamation District No. 2094	San Joaquin	26.1	O	Inactive	—	—	—	—	—
Reclamation District No. 2095	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	15,191	20,194	—	—	—
Reclamation District No. 2096	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	25,042	6,978	—	—	—
Reclamation District No. 2098	Solano	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	16,130	15,985	—	—	—
Reclamation District No. 2101	Stanislaus	26.1	O	Inactive	—	—	—	—	—
Reclamation District No. 2103	Yuba	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	38,821	42,663	—	—	—
Reclamation District No. 2104	Solano	26.1	O	—	—	—	—	—	—
Reclamation District No. 2106	Glenn	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	390	—	—	—	—
Reclamation District No. 2107	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	45,575	37,116	—	—	—
Reclamation District No. 2109	Napa	26.1	O	—	—	—	—	93,484	8,520
—	—	—	—	Waste Disposal Enterprise	102,823	90,762	—	—	—
Reclamation District No. 2110	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	237,566	163,756	—	—	—
Reclamation District No. 2111	Sacramento	26.1	O	—	—	—	—	—	—
Reclamation District No. 2112	Solano	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	11,716	11,019	—	—	—
Reclamation District No. 2113	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	13,257	78,746	—	—	—
Reclamation District No. 2114	San Joaquin	26.1	O	—	—	—	—	—	—
Reclamation District No. 2115	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	9,500	13,236	—	—	—
Reclamation District No. 2116	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	598	615	—	—	—
Reclamation District No. 2117	Contra Costa	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	18,261	52,158	—	—	—
Reclamation District No. 2119	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	144,918	244,675	24,802	—	—
Reclamation District No. 2121	Contra Costa	26.1	O	Inactive	—	—	—	—	—
Reclamation District No. 2122	Contra Costa	26.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Reclamation District No. 2122 — (continued)	Contra Costa	26.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Land Reclamation and Levee Maintenance	194,367	$ 177,445	$ —	—	—
Reclamation District No. 2124	Sacramento	26.1	O	Inactive	—	—	—	—	—
Reclamation District No. 2125	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	35,146	39,489	—	—	—
Reclamation District No. 3	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	743,623	648,121	—	—	—
Reclamation District No. 307	Yolo	26.1	O	—	—	—	—	97,572	28,764
—	—	—	—	Drainage and Drainage Maintenance	119,059	98,213	20,000	—	—
Reclamation District No. 317	Sacramento	26.4	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	75,154	58,769	—	—	—
Reclamation District No. 341	Sacramento	26.1	O	—	—	—	—	475,672	475,672
—	—	—	—	Land Reclamation and Levee Maintenance	1,669,103	1,658,945	7,985	—	—
Reclamation District No. 348	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	863,008	313,188	—	—	—
Reclamation District No. 349	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	55,055	53,576	—	—	—
Reclamation District No. 38	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	34,839	34,388	—	—	—
Reclamation District No. 404	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	22,243	24,128	—	—	—
Reclamation District No. 407	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	43,624	32,103	—	—	—
Reclamation District No. 479	Colusa	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	36,983	42,440	—	—	—
Reclamation District No. 501	Solano	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	303,933	270,150	64,091	—	—
Reclamation District No. 524	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	110,447	58,188	—	—	—
Reclamation District No. 536	Solano	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	53,099	60,669	—	—	—
Reclamation District No. 537	Yolo	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	334,423	83,222	—	—	—
Reclamation District No. 544	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	145,608	61,178	—	—	—
Reclamation District No. 548	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	451,547	660,611	—	—	—
Reclamation District No. 551	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	309,613	244,896	499,547	—	—
Reclamation District No. 554	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	20,489	7,045	—	—	—
Reclamation District No. 556	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	58,827	48,195	—	—	—
Reclamation District No. 563	Sacramento	26.1	O	—	—	—	—	—	—

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Reclamation District No. 563 — (continued)	Sacramento	26.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Land Reclamation and Levee Maintenance	296,865	$ 377,159	$ 160,000	—	—
Reclamation District No. 684	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	310,739	334,033	—	—	—
Reclamation District No. 685	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	—	4,351	—	—	—
Reclamation District No. 695	Lake	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	25,126	8,323	—	—	—
Reclamation District No. 70	Sutter	26.3	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	223,828	338,440	—	—	—
Reclamation District No. 730	Yolo	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	33,432	17,630	—	—	—
Reclamation District No. 739	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	61,451	106,297	—	—	—
Reclamation District No. 744	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	17,556	12,743	—	—	—
Reclamation District No. 749	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	332,397	295,012	—	—	—
Reclamation District No. 755	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	37,929	6,307	—	—	—
Reclamation District No. 756	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	412,495	804,090	25,000	—	—
Reclamation District No. 761	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	42,803	120,905	—	—	—
Reclamation District No. 765	Yolo	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	10,486	11,353	—	—	—
Reclamation District No. 768	Humboldt	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	6,276	8,592	—	—	—
Reclamation District No. 770	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	332,689	483,009	—	—	—
Reclamation District No. 771	Kings	26.1	O	Inactive	—	—	—	—	—
Reclamation District No. 773	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	85,627	69,475	—	—	—
Reclamation District No. 776	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	295	28	—	—	—
Reclamation District No. 777	Sutter	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	60,868	16,014	—	—	—
Reclamation District No. 780	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	331	10,944	—	—	—
Reclamation District No. 784	Yuba	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	627,165	776,356	518,528	—	—
Reclamation District No. 785	Yolo	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	61,403	40,076	—	—	—
Reclamation District No. 799	Contra Costa	26.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Reclamation District No. 799 — (continued)	Contra Costa	26.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Land Reclamation and Levee Maintenance	420,060	$ 538,377	$ —	—	—
Reclamation District No. 800 - Byron Tract (Contra Costa)	Contra Costa	26.5	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	2,411,131	1,559,496	—	—	—
Reclamation District No. 800 (Sacramento)	Sacramento	26.5	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	155,791	152,043	—	—	—
Reclamation District No. 801	Fresno	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	28,439	24,656	—	—	—
Reclamation District No. 811	Yolo	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	8,956	12,396	—	—	—
Reclamation District No. 812	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1,720	41,691	—	—	—
Reclamation District No. 817	Yuba	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	9,994	7,421	—	—	—
Reclamation District No. 825	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	54,610	54,610	23,562	—	—
Reclamation District No. 827	Yolo	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	63,583	47,018	—	—	—
Reclamation District No. 828	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	69,577	68,974	—	—	—
Reclamation District No. 830	Contra Costa	26.6	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	265,029	229,325	—	—	—
Reclamation District No. 833	Butte	26.7	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	160,277	195,514	8,384	—	—
Reclamation District No. 900	Yolo	26.8	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	486,321	456,727	—	—	—
—	—	—	—	Water Enterprise	28,471	26,816	—	—	—
Reclamation District No. 999	Yolo	26.9	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	615,185	744,640	358,333	—	—
Red Bluff Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	412,032	310,487	—	—	—
Redbud Healthcare District	Lake	14.	O	—	—	—	—	—	—
—	—	—	—	Health	550,835	430,137	—	—	—
Redcrest Maintenance District (Humboldt)	Humboldt	19.	S	—	—	—	—	3,541	1,035
—	—	—	—	Lighting and Lighting Maintenance	1,604	510	—	—	—
Redding Area Bus Authority	Shasta		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	2,153,454	3,041,253	—	—	—
—	—	—	—	Transit Enterprise	968,506	968,506	—	—	—
Redding Joint Powers Financing Authority	Shasta	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,310,157	1,310,156	42,315,000	—	—
—	—	—	—	Water Enterprise	757,660	757,660	13,740,000	—	—
Redway Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	274,920	343,775	912,500	—	—
—	—	—	—	Water Enterprise	261,735	265,872	387,996	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Redway Fire Protection District	Humboldt	7.	O	—	—	—	—	$ 114,693	$ 41,939
—	—	—	—	Fire Protection	$ 53,575	$ 19,976	$ —	—	—
Redwood City Public Financing Authority	San Mateo	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,121,938	3,538,131	32,280,000	—	—
Redwood Coast Fire Protection District	Mendocino	7.	O	—	—	—	—	300,164	83,480
—	—	—	—	Fire Protection	136,882	158,714	295,767	—	—
Redwood Empire Financing Authority	Sonoma	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,005,474	2,012,503	13,950,000	—	—
Redwood Empire Municipal Insurance Fund	Sonoma	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,166,433	5,868,295	—	—	—
Redwood Empire School Insurance Group	Sonoma	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	10,453,058	11,269,794	—	—	—
Redwood Park Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	27,653	25,968	—	—	—
Redwood Region Economic Development Commission	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	423,203	339,467	—	—	—
Redwood Valley County Water District	Mendocino	42.	O	—	—	—	—	398,186	23,752
—	—	—	—	Water Enterprise	981,658	850,217	7,297,988	—	—
Redwood Valley-Calpella Fire Protection District	Mendocino	7.	O	—	—	—	—	300,164	201,941
—	—	—	—	Fire Protection	244,298	294,594	82,578	—	—
Reedley Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	438,903	421,911	—	—	—
Regional Criminal Justice Planning Board, Region-M	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	119,329	118,513	—	—	—
Regional Fire Protection Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	768,259	793,985	—	—	—
Reich Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	262	217	—	—	—
Rescue District Facilities Corporation	El Dorado	54	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	336,682	3,115,315	16,605,000	—	—
Rescue Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	752,389	655,315	—	—	—
Residential Lighting (Contra Costa)	Contra Costa	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	20,632	9,970	—	—	—
Resort Improvement District No. 1	Humboldt	27.5	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	—	—	—	—	—
—	—	—	—	Electric Enterprise	553,945	491,646	—	—	—
—	—	—	—	Fire Protection	159,868	214,043	—	—	—
—	—	—	—	Recreation and Park	145,400	152,010	—	—	—
—	—	—	—	Waste Disposal Enterprise	596,607	398,645	1,281,760	—	—
—	—	—	—	Water Enterprise	390,998	250,265	—	—	—
Resource Conservation District of Greater San Diego County	San Diego	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	615,082	608,620	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Resources Conservation District of the Santa Monica Mountains	Los Angeles	36.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Resource Conservation	$ 408,533	$ 408,080	$ —	—	—
Rialto Nonprofit Public Building Corporation	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,110,194	2,110,194	13,925,000	—	—
Rialto Public Financing Authority	San Bernardino	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,235,229	1,235,229	26,555,000	—	—
Rice Pest Abatement District No. 1	Glenn	23.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	9,225	6,500	—	—	—
Richardson Bay Regional Agency	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	228,377	277,299	—	—	—
Richardson Bay Sanitary District (Marin)	Marin	30.1	O	—	—	—	—	3,384,766	515,793
—	—	—	—	Waste Disposal Enterprise	2,408,843	1,469,988	—	—	—
Richardson Springs Community Services District	Butte	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	12,000	18,445	—	—	—
Richfield Water District	Tehama	41.	O	Inactive	—	—	—	—	—
Richgrove Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	187,734	188,453	315,004	—	—
—	—	—	—	Water Enterprise	166,218	246,057	148,228	—	—
Richland Tract Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,203	2,742	—	—	—
Richmond Joint Powers Financing Authority	Contra Costa	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	8,915,432	4,425,888	89,640,703	—	—
Richmond Municipal Sewer District No. 1	Contra Costa	35.1	C	—	—	—	—	—	—
Richvale Irrigation District	Butte	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	766,693	627,794	5,000	—	—
Richvale Recreation and Park District	Butte	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	3,669	1,980	—	—	—
Richvale Sanitary District (Butte)	Butte	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	30,889	45,108	8,000	—	—
Ridgecrest Ranchos Recreation and Park District	Los Angeles	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	14,187	10,385	—	—	—
Ridgewood Acres Community Services District	Amador	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,650	—	—	—	—
—	—	—	—	Water Enterprise	18,835	14,734	10,676	—	—
Ridgewood Permanent Road Division	Marin	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	2,500	—	—	—
Rim of the World Recreation and Park District	San Bernardino	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	694,186	708,213	—	—	—
Rim of the World Unified School District Educational Facilities Corporation	San Bernardino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,474,632	6,367,478	6,260,000	—	—
Rim Rock Ranch Unit 2 Sewer Maintenance District (Shasta)	Shasta	19.	S	Inactive	—	—	—	—	—

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General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Rincon Del Diablo Municipal Water District	San Diego	44.	O	—	—	—	—	$ 2,955,107	$ 1,292,876
—	—	—	—	Fire Protection	$ 1,349,758	$ 1,280,852	$ —	—	—
—	—	—	—	Water Enterprise	7,788,353	7,266,536	3,460,388	—	—
Rincon Public Facilities Corporation	San Diego	54.1	O	Inactive	—	—	—	—	—
Rincon Ranch Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	12,289	8,637	—	—	—
Rincon Valley Fire Protection District	Sonoma	7.	O	—	—	—	—	2,397,109	2,035,000
—	—	—	—	Fire Protection	2,212,024	2,506,933	—	—	—
Rio Alto Water District	Tehama	41.	O	—	—	—	—	155,189	52,705
—	—	—	—	Waste Disposal Enterprise	243,368	282,926	—	—	—
—	—	—	—	Water Enterprise	410,340	336,848	—	—	—
Rio Campo Permanent Road Division District	Sonoma	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	91	43	—	—	—
Rio Dell Fire Protection District	Humboldt	7.	O	—	—	—	—	176,565	60,183
—	—	—	—	Fire Protection	69,014	32,968	—	—	—
Rio Linda-Elverta Community Water District	Sacramento	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,143,577	1,556,067	4,695,000	—	—
Rio Linda-Elverta Parks and Recreation Area (Sacramento)	Sacramento	34.	S	—	—	—	—	675,628	348,703
—	—	—	—	Recreation and Park	562,633	483,353	—	—	—
Rio Nido Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	41,689	16,728	—	—	—
Rio Ramaza Community Services	Sutter	5.1	S	—	—	—	—	13,537	1,702
—	—	—	—	Waste Disposal Enterprise	2,164	2,674	—	—	—
—	—	—	—	Water Enterprise	6,495	8,022	—	—	—
Rio Vista-Montezuma Cemetery District	Solano	4.	O	—	—	—	—	338,705	119,754
—	—	—	—	Cemetery	158,527	132,371	—	—	—
Ripon Consolidated Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,573,658	1,948,963	560,000	—	—
Ripon Lighting District	San Joaquin	18.	S	—	—	—	—	68,361	9,417
—	—	—	—	Lighting and Lighting Maintenance	109,461	116,312	—	—	—
Rising Hill Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,063	649	—	—	—
River City Regional Stadium Financing Authority	Yolo	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,168,662	5,821,651	39,990,000	—	—
River Highlands Community Service District	Yuba	5.1	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	71,874	64,786	—	—	—
—	—	—	—	Waste Disposal Enterprise	62,690	23,825	—	—	—
—	—	—	—	Water Enterprise	26,867	21,992	—	—	—
River Park Estates Canal Maintenance (Napa)	Napa	19.	C	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	174,132	230,570	—	—	—
River Pines Public Utility District	Amador	40.1	O	—	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
River Pines Public Utility District — (continued)	Amador	40.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 86,530	$ 97,666	$ —	—	—
—	—	—	—	Water Enterprise	125,714	128,159	144,749	—	—
Riverbank-Oakdale Transit Authority	Stanislaus		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	647,511	509,710	—	—	—
Riverdale Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	256,200	217,089	—	—	—
Riverdale Memorial District	Fresno	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	74,680	61,665	—	—	—
Riverdale Park Tract Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	73,073	44,760	—	—	—
Riverdale Public Utility District	Fresno	40.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	57,222	59,263	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	25,407	21,041	—	—	—
—	—	—	—	Waste Disposal Enterprise	321,866	285,604	245,000	—	—
—	—	—	—	Water Enterprise	204,701	213,322	232,910	—	—
Riverside Civic Center Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,517,419	4,029,911	4,120,000	—	—
Riverside Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	49,027	37,179	—	—	—
Riverside County Board of Education Service Center Building Corporation	Riverside	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,904,511	1,966,128	15,862,115	—	—
Riverside County Employer/Employee Partnership For Benefits	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	61,306,194	62,529,092	—	—	—
Riverside County Flood Control and Water Conservation	Riverside	8.19	S	—	—	—	—	116,235,616	10,362,952
—	—	—	—	Flood Control and Water Conservation	45,930,478	28,680,982	2,635,000	—	—
Riverside County Habitat Conservation Agency	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Animal Control	1,741,950	247,341	—	—	—
Riverside County Park Facilities Corporation	Riverside	54.	O	Inactive	—	—	—	—	—
Riverside County Public Financing Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,749,106	3,208,451	80,190,000	—	—
Riverside County Public Health Facilities Corporation	Riverside	54.	O	Inactive	—	—	—	—	—
Riverside County Regional Park and Open Space	Riverside	27.2	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	7,053,748	6,676,816	—	—	—
Riverside County Waste Resources Management District	Riverside	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,067,510	7,961,940	—	—	—
Riverside Public Financing Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	978,580	961,099	11,505,000	—	—
Riverside Schools Insurance Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,683,473	4,321,793	—	—	—
Riverside Transit Agency	Riverside		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	29,351,948	32,767,708	20,710,000	—	—
Riverside-Corona Resource Conservation District	Riverside	36.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Riverside-Corona Resource Conservation District — (continued)	Riverside	36.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Resource Conservation	$ 876,405	$ 852,731	$ —	—	—
Riverview Cemetery District	Imperial	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	317,687	305,849	—	—	—
Riverview Water District	San Diego	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,641,300	1,662,228	—	—	—
Riverwood Terrace Lighting District	Mendocino	18.	S	—	—	—	—	3,153	1,366
—	—	—	—	Lighting and Lighting Maintenance	1,366	636	—	—	—
Riviera Cliffs Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	15,354	281
—	—	—	—	Lighting and Lighting Maintenance	3,446	3,165	—	—	—
Rock Creek Reclamation District (Butte)	Butte	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	5,745	11,044	—	—	—
Rock Creek Water District	Stanislaus	41.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	53,938	26,226	—	—	—
—	—	—	—	Water Enterprise	9,475	8,311	—	—	—
Rocklin Fire Protection District	Placer	7.	O	—	—	—	—	20,050	33,966
—	—	—	—	Fire Protection	35,086	28,012	—	—	—
Rockville Cemetery District	Solano	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	372,347	411,152	—	—	—
Rodeo Sanitary District (Contra Costa)	Contra Costa	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,137,911	1,451,904	—	—	—
Rodeo-Hercules Fire Protection District	Contra Costa	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,959,292	2,922,077	517,633	—	—
Rohner Community Recreation and Park	Humboldt	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	8,442	9,250	—	—	—
Rohnert Park Civic Commission	Sonoma	50.	O	Inactive	—	—	—	—	—
Rohnert Park Housing Financing Authority	Sonoma	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,214,271	1,256,496	13,498,107	—	—
Rohnerville Lighting District	Humboldt	18.	S	—	—	—	—	5,747	2,298
—	—	—	—	Lighting and Lighting Maintenance	4,240	476	—	—	—
Rolling Acres Permanent Road Division	Yolo	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,590	1,657	—	—	—
Rolling Hills Lighting District	Tuolumne	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,900	1,391	—	—	—
Rollingwood-Wilart Recreation and Park District	Contra Costa	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	36,186	25,496	—	—	—
Root Creek Water District	Madera	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	13,831	8,506	—	—	—
Rosamond Community Services District	Kern	5.1	O	—	—	—	—	1,061,528	672,309
—	—	—	—	Waste Disposal Enterprise	943,511	1,027,615	135,000	—	—
—	—	—	—	Water Enterprise	1,994,901	2,060,112	60,000	—	—
Rose-Andrews Street Lighting District	Santa Clara	18.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,215	940	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Rosedale-Rio Bravo Water Storage District	Kern	48.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 4,122,645	$ 3,137,658	$ 1,040,618	—	—
Roseland Fire Protection District	Sonoma	7.	O	—	—	—	—	1,354,275	377,583
—	—	—	—	Fire Protection	435,120	377,583	—	—	—
Roseville Cemetery District	Placer	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,281,415	1,197,962	—	—	—
Roseville Finance Authority	Placer	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,678,303	1,575,696	79,785,000	—	—
Roseville-Placer County-Civic Center Improvement Authority	Placer	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	43,466	230,688	—	—	—
Ross Valley Fire Service	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,076,450	3,068,734	—	—	—
Ross Valley Paramedic Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,317,200	1,100,321	—	—	—
Rossmoor Community Services District	Orange	5.1	O	—	—	—	—	1,069,049	518,488
—	—	—	—	Recreation and Park	717,750	625,932	890,000	—	—
Rossmoor/Los Alamitos Area Sewer District	Orange	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	444,392	386,586	—	—	—
Rothers Riverside Subdivision Lighting District	Shasta	18.	S	—	—	—	—	34,764	3,592
—	—	—	—	Lighting and Lighting Maintenance	14,032	3,592	—	—	—
Rough and Ready Fire Protection District	Nevada	7.	O	—	—	—	—	146,863	126,909
—	—	—	—	Fire Protection	169,124	136,962	25,000	—	—
Round Valley County Water District	Mendocino	42.	O	—	—	—	—	58,388	9,514
—	—	—	—	Flood Control and Water Conservation	29,566	56,094	—	—	—
Rowland Area County Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	11,712,088	9,400,987	—	—	—
Royal Pines County Service Area (Yuba)	Yuba	34.	S	Inactive	—	—	—	—	—
Rubidoux Community Services District	Riverside	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,893,936	1,789,228	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	15,881	11,368	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,699,931	1,620,138	4,632,416	—	—
—	—	—	—	Water Enterprise	4,587,371	2,921,926	9,881,321	—	—
Ruisenor Water District	Riverside	41.	O	Inactive	—	—	—	—	—
Running Springs Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	444,984	313,878	—	—	—
—	—	—	—	Fire Protection	600,876	918,220	89,588	—	—
—	—	—	—	Waste Disposal Enterprise	1,062,801	985,009	—	—	—
—	—	—	—	Water Enterprise	1,774,358	1,423,476	1,109,004	—	—
Rural Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,716,957	1,352,440	—	—	—
Russell Valley Municipal Water District	Ventura	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,398,770	1,033,560	425,000	—	—
Russian River Cemetery District	Mendocino	4.	O	—	—	—	—	509,687	149,080
—	—	—	—	Cemetery	394,396	440,311	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Russian River Cemetery District — (continued)	Mendocino	4.	O	—	—	—	—	$ 509,687	$ 149,080
—	—	—	—	Memorial	$ 105,271	$ —	$ —	—	—
Russian River County Sanitation District (Sonoma)	Sonoma	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,377,473	2,133,970	3,857,153	—	—
Russian River County Water District	Sonoma	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	321,290	255,844	—	—	—
Russian River Fire Protection District	Sonoma	7.	O	—	—	—	—	906,984	655,929
—	—	—	—	Ambulance Service	493,532	467,824	—	—	—
—	—	—	—	Fire Protection	676,871	389,378	359,904	—	—
Russian River Recreation and Park District	Sonoma	27.1	O	—	—	—	—	295,677	136,436
—	—	—	—	Recreation and Park	154,666	136,436	—	—	—
Ruth Lake Community Services District	Trinity	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	7,632	5,552	—	—	—
—	—	—	—	Recreation and Park	131,910	122,244	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	22	—	—	—	—
Ryer Fire Protection District	Solano	7.	O	—	—	—	—	91,015	78,083
—	—	—	—	Fire Protection	78,083	50,004	—	—	—
Sacramento Area Flood Control Agency	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	14,259,006	13,985,847	—	—	—
Sacramento City Financing Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	34,341,651	67,841,651	553,559,000	—	—
Sacramento Cogeneration Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	63,054,814	52,547,144	116,880,000	—	—
Sacramento County Fire Protection District	Sacramento	7.	O	—	—	—	—	70,340,749	6,871,953
—	—	—	—	Fire Protection	14,874,590	20,240,053	—	—	—
Sacramento County Parking Authority	Sacramento	22.	S	—	—	—	—	—	—
—	—	—	—	Parking	34,085	—	—	—	—
Sacramento County Public Facilities Corporation	Sacramento	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	27,963,307	24,737,526	324,855,000	—	—
Sacramento County Sanitation Districts Financing Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	34,199,916	34,276,019	668,850,000	—	—
Sacramento County Stormwater Utility District (Sacramento)	Sacramento	37.1	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	29,049,454	28,986,543	—	—	—
Sacramento County Water Agency	Sacramento	45.13	S	—	—	—	—	9,450,732	4,733,241
—	—	—	—	Drainage and Drainage Maintenance	44,402,764	29,045,283	3,680,771	—	—
Sacramento County Water Maintenance District (Sacramento)	Sacramento	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	—	28,122,399	—	—	—
Sacramento Metropolitan Air Quality Management District	Sacramento	1.1	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	14,952,087	10,408,910	—	—	—
Sacramento Metropolitan Cable Television Commission	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Television Translator Station Facilities	4,465,018	4,241,594	—	—	—
Sacramento Metropolitan Fire District	Sacramento	7.	O	—	—	—	—	106,207,285	63,274,237
—	—	—	—	Fire Protection	67,281,145	59,671,692	—	—	—

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General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Sacramento Metropolitan Water Authority	Sacramento	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 156,930	$ 131,705	$ 3,346	—	—
Sacramento Municipal Utility District	Sacramento	39.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	1,036,648,818	1,041,454,233	2,155,680,000	—	—
Sacramento North Area Groundwater Management Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	75,787	51,840	3,346	—	—
—	—	—	—	Water Enterprise	303,576	173,186	—	—	—
Sacramento Power Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	67,204,256	64,873,497	146,700,000	—	—
Sacramento Regional County Sanitary (Sacramento)	Sacramento	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	135,010,012	90,751,371	642,965,000	—	—
Sacramento Regional Fire-EMS Communications Center	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	6,222,252	6,973,397	234,498	—	—
Sacramento Regional Transit System	Sacramento	38.12	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	90,207,724	104,704,074	17,056,036	—	—
Sacramento River Fire District	Colusa	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	244,573	267,535	—	—	—
Sacramento River Reclamation District (Butte)	Butte	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	37,009	44,300	—	—	—
Sacramento River Westside Levee District (Colusa)	Colusa	16.7	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	204,420	114,092	—	—	—
Sacramento Valley Westside Canal Association	Colusa	50.	O	—	—	—	—	—	—
Sacramento-Yolo Mosquito and Vector Control District	Sacramento	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	6,195,230	5,006,747	—	—	—
Sacramento-Yolo Port District	Sacramento	11.4	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	12,807,144	12,208,462	13,528,793	—	—
Salida Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,177,566	915,562	—	—	—
Salida Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	72,419	50,296	—	—	—
Salida Sanitary District (Stanislaus)	Stanislaus	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	839,555	1,577,459	—	—	—
Salinas Fire Protection District	Monterey	7.	O	—	—	—	—	4,818,846	2,967,923
—	—	—	—	Fire Protection	3,850,994	3,289,896	—	—	—
Salinas Valley Memorial Hospital District	Monterey	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	196,792,114	182,931,767	809,146	—	—
Salsipuedes Sanitary District (Santa Cruz)	Santa Cruz	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	208,611	183,517	—	—	—
Salt Creek Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Salton Community Services District	Imperial	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	27,207	39,873	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,515,245	1,087,284	—	—	—
Salton Sea Authority	Riverside	50.	O	—	—	—	—	—	—

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Salton Sea Authority — (continued)	Riverside	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Resource Conservation	$ 4,592,878	$ 4,495,819	$ —	—	—
Salyer Community Service District	Trinity	5.1	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	40,892	34,070	—	—	—
Salyer Water District	Kings	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	—	40	—	—	—
Salzman Estates Subdivision Permanent Road	Shasta	29.	S	Inactive	—	—	—	—	—
Samoa Fire Protection District	Humboldt	7.	O	—	—	—	—	870,312	124,242
—	—	—	—	Fire Protection	152,510	210,673	—	—	—
San Andreas Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	25,820	21,086	—	—	—
San Andreas Fire Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	155,818	194,268	—	—	—
San Andreas Lighting District	Calaveras	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	20,441	13,188	—	—	—
San Andreas Recreation and Park District	Calaveras	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	28,227	15,807	—	—	—
San Andreas Sanitary District (Calaveras)	Calaveras	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	441,869	397,467	99,000	—	—
San Andreas Veterans Memorial District	Calaveras	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	7,055	1,116	—	—	—
San Ardo Cemetery District	Monterey	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	6,752	5,720	—	—	—
San Ardo Water District	Monterey	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	25,561	23,519	37,000	—	—
—	—	—	—	Water Enterprise	55,667	28,863	—	—	—
San Benito County School Medical Dental Insurance Group	San Benito	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,469,988	6,403,312	—	—	—
San Benito County Water District	San Benito	8.20	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,265,085	5,603,034	72,527,929	—	—
San Benito Health Care District	San Benito	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	34,938,376	32,076,710	18,003,356	—	—
San Benito Resource Conservation District	San Benito	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	43,535	—	—	—	—
San Bernardino County Financing Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	21,236,895	106,138,204	406,532,487	—	—
San Bernardino County Flood Control District	San Bernardino	8.21	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	68,483,487	51,873,564	10,630,688	—	—
San Bernardino County-Chino Civic Center Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	16,675	330,385	—	—	—
San Bernardino International Airport Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	10,361,041	3,716,945	417,883	—	—
San Bernardino Joint Powers Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,414,568	4,916,892	58,950,000	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
San Bernardino Mountains Community Hospital District	San Bernardino	14.	O	—	—	—	—	$ 4,057,494	$ 2,250,000
—	—	—	—	Hospital Enterprise	$ 11,028,807	$ 10,585,732	$ 4,560,778	—	—
San Bernardino Public Safety Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,985,067	38,800,776	36,230,000	—	—
San Bernardino Valley Municipal Water District	San Bernardino	44.	O	—	—	—	—	14,703,020	7,886,100
—	—	—	—	Water Enterprise	30,775,246	20,435,899	—	—	—
San Bernardino Valley Water Conservation District	San Bernardino	46.4	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	2,306,196	1,599,023	—	—	—
San Buenaventura Public Facilities Financing Authority	Ventura	54.1	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,297,363	2,303,001	23,760,000	—	—
San Diego Convention Center Corporation, Inc.	San Diego	54.1	C	—	—	—	—	—	—
—	—	—	—	Governmental Services	29,310,528	29,310,528	9,500,000	—	—
San Diego County Air Pollution Control	San Diego	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	23,547,758	14,458,224	—	—	—
San Diego County Capital Asset Leasing Corporation	San Diego	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	81,492,370	99,720,123	466,450,000	—	—
San Diego County Cities Risk Management Authority	San Diego	50.	O	Inactive	—	—	—	—	—
San Diego County Del Mar Building Authority	San Diego	50.	O	Inactive	—	—	—	—	—
San Diego County Flood Control District	San Diego	8.1	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	3,375,303	2,597,480	—	—	—
San Diego County Schools Fringe Benefits Consortium	San Diego	50.	S	—	—	—	—	—	—
—	—	—	—	Self Insurance	35,139,302	34,628,960	—	—	—
San Diego County Schools Risk Management Joint Powers Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	31,804,222	32,029,276	—	—	—
San Diego County Street Lighting Maintenance District	San Diego	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,006,013	1,250,442	—	—	—
San Diego County Water Authority	San Diego	45.19	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	583,281	126,067	—	—	—
—	—	—	—	Water Enterprise	355,670,345	272,935,115	588,045,000	—	—
San Diego Data Processing Corporation, Inc.	San Diego	54.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	81,793,181	85,475,999	4,179,526	—	—
San Diego Energy Recovery Authority	San Diego	50.	O	Inactive	—	—	—	—	—
San Diego Facilities and Equipment Leasing Corporation	San Diego	54.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	34,819,163	125,311,706	443,735,000	—	—
San Diego Geographic Information Source District	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,188,166	1,272,082	—	—	—
San Diego Human Relations Agency	San Diego	50.	O	Inactive	—	—	—	—	—
San Diego Open Space Park Facilities District No. 1	San Diego	35.1	C	—	—	—	—	—	—
—	—	—	—	Recreation and Park	7,115,699	6,789,929	45,520,000	—	—
San Diego Pooled Insurance Program	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,416,421	3,715,520	—	—	—
San Diego Redevelopment Financing Authority	San Diego	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,150,672	3,977,619	74,835,523	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
San Diego Regional Building Authority	San Diego	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 6,401,870	$ 6,252,728	$ 49,875,000	—	—
San Diego Transit Corporation	San Diego		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	66,864,611	74,989,530	—	—	—
San Diego Trolley, Inc.	San Diego		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	37,279,268	37,279,268	—	—	—
San Diego Unified Port District	San Diego	11.6	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	109,574,387	86,129,857	69,375,000	—	—
—	—	—	—	Harbor and Port Enterprise	101,921,001	81,198,171	—	—	—
San Diego Unified School District Public School Building Corporation	San Diego	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	74,167,032	73,552,769	237,950,000	—	—
San Dieguito River Valley Regional Open Space Park Joint Powers Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,418,979	1,357,335	11,521	—	—
San Dieguito Water District	San Diego	52.	C	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,275,836	7,423,577	24,305,000	—	—
San Dimas-La Verne Recreational Facilities Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
San Elijo Joint Powers Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	10,031,196	6,004,457	33,228,522	—	—
San Francisco Airport Improvement Corporation	San Francisco	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,327,212	1,207,739	1,770,000	—	—
San Francisco Bay Area Rapid Transit District	Alameda	38.3	O	—	—	—	—	350,083,000	254,119,463
—	—	—	—	Transit Enterprise	479,251,429	447,474,241	1,503,963,970	—	—
—	—	—	—	Transit Enterprise	468,707	6,182,437	1,503,963,970	—	—
San Francisco Municipal Railway Improvement Corporation	San Francisco	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	309,000	441,000	—	—	—
San Francisquito Creek Joint Powers Authority	San Mateo	50	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	270,377	180,556	—	—	—
San Gabriel Basin Water Quality Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,031,974	2,675,017	—	—	—
San Gabriel County Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,792,604	3,015,245	7,245,000	—	—
San Gabriel Valley Animal Control Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Animal Control	426,555	454,678	—	—	—
San Gabriel Valley Mosquito and Vector Control District	Los Angeles	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,698,401	1,705,356	—	—	—
San Gabriel Valley Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	271,456	62,704	—	—	—
—	—	—	—	Water Enterprise	8,584,367	6,337,390	1,200,000	—	—
San Gabriel Valley School Districts Self Insurance Authority for Liability	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,856,152	2,444,262	—	—	—
San Gabriel Valley School Districts Self-Insurance Authority for Workers Compensation	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,920,289	5,274,129	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
San Gabriel Valley Schools Financing Authority	Los Angeles	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 2,213,825	$ 3,112,009	$ 28,305,000	—	—
San Gorgonio Memorial Healthcare District	Riverside	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	20,977,121	21,028,665	8,990,000	—	—
San Gorgonio Pass Water Agency	Riverside	45.14	O	—	—	—	—	25,015,605	5,900,824
—	—	—	—	Water Enterprise	5,785,432	705,697	—	—	—
San Jacinto Basin Resource Conservation District	Riverside	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	134,902	168,281	5,008	—	—
San Jacinto Mountain Area Water Study Agency	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	26,991	26,991	—	—	—
San Jacinto Valley Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	638,406	613,316	—	—	—
San Joaquin Area Flood Control Agency	San Joaquin	50.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	566,383	229,793	—	—	—
San Joaquin County Flood Control and Water Conservation District	San Joaquin	8.23	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	4,205,588	3,544,437	—	—	—
San Joaquin County Mosquito and Vector Control	San Joaquin	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	3,378,500	2,955,707	105,000	—	—
San Joaquin County Public Facilities Financing Corporation	San Joaquin	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	17,747,711	17,624,436	191,320,000	—	—
San Joaquin County Resource Conservation District	San Joaquin	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	68,810	111,697	—	—	—
San Joaquin County Schools Health Care Insurance Group Joint Powers Authority	San Joaquin	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	12,697,232	15,671,204	—	—	—
San Joaquin County Schools Property and Liability Insurance Group	San Joaquin	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	502,100	393,177	—	—	—
San Joaquin County Schools Workers Compensation Insurance Group	San Joaquin	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	8,223,094	6,941,670	—	—	—
San Joaquin Regional Transit District	San Joaquin	38.4	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	15,726,237	18,888,544	—	—	—
—	—	—	—	Transit Enterprise	2,400,259	2,673,074	—	—	—
San Joaquin River Exchange Contractors Water Authority	Merced	50.	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	424,513	328,128	—	—	—
San Joaquin Valley Unified Air Pollution Control District	Fresno	1.5	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	52,549,436	26,746,839	—	—	—
San Joaquin Valleywide Air Pollution Study Agency	Kern	50.	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	8,428,235	10,495,348	—	—	—
San Joaquin Waterworks District No. 2 (San Joaquin)	San Joaquin	49.	S	—	—	—	—	18,836	1,975
—	—	—	—	Water Enterprise	39,884	37,675	—	—	—
San Jose Civic Improvement Authority	Santa Clara	50.	O	Inactive	—	—	—	—	—
San Jose Financing Authority	Santa Clara	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	8,584,167	21,705,714	258,625,706	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
San Jose Public Facilities Financing Corporation	Santa Clara	54.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 38,792	$ 1,807,594	$ —	—	—
San Jose-Santa Clara Clean Water Financing Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	16,975,461	6,256,164	115,085,000	—	—
San Juan Basin Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	265,803	314,339	—	—	—
San Juan Bautista Cemetery District	San Benito	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	90,253	56,671	—	—	—
San Juan Ridge County Water District	Nevada	42.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	14,683	17,357	—	—	—
San Juan Suburban Water District	Sacramento	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	12,983,258	10,087,957	10,483,204	—	—
San Lorenzo Valley County Water	Santa Cruz	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	44,758	59,712	—	—	—
—	—	—	—	Water Enterprise	14,383,580	3,146,283	6,974,934	—	—
San Lucas Cemetery District	Monterey	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	14,487	6,714	—	—	—
San Lucas County Water District	Monterey	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	39,338	83,324	32,297	—	—
—	—	—	—	Water Enterprise	40,752	52,681	15,000	—	—
San Luis and Delta-Mendota Water Authority	San Luis Obispo	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	26,876,218	26,111,209	61,902	—	—
San Luis Obispo County Air Pollution District	San Luis Obispo	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	2,622,092	2,616,874	407,270	—	—
San Luis Obispo County Flood Control and Water Conservation District	San Luis Obispo	8.24	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	2,747,673	2,683,253	—	—	—
—	—	—	—	Water Enterprise	13,809,839	10,466,139	29,810,000	—	—
San Luis Obispo Regional Transit	San Luis Obispo		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,938,078	1,748,285	—	—	—
—	—	—	—	Transit Enterprise	598,077	811,210	—	—	—
San Luis Resource Conservation District	Merced	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	216	905	—	—	—
San Luis Rey Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	64,774	69,013	—	—	—
San Luis Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,335,822	7,497,713	15,421,738	—	—
San Martin County Water District	Santa Clara	42.	O	—	—	—	—	—	—
San Mateo County Flood Control District	San Mateo	8.25	S	—	—	—	—	272,694,649	161,851,102
—	—	—	—	Flood Control and Water Conservation	3,161,123	755,861	—	—	—
San Mateo County Hall of Justice and Records Corporation	San Mateo	54.	O	Inactive	—	—	—	—	—
San Mateo County Harbor District	San Mateo	11.2	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	6,178,490	5,460,277	17,029,996	—	—
San Mateo County Joint Powers Financing Authority	San Mateo	50.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
San Mateo County Joint Powers Financing Authority — (continued)	San Mateo	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 22,105,693	$ 28,232,661	$ 269,749,390	—	—
San Mateo County Library	San Mateo	50	O	—	—	—	—	9,708,757	9,163,372
—	—	—	—	Library Services	12,337,482	11,391,862	—	—	—
San Mateo County Mosquito Abatement District	San Mateo	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,671,692	2,785,716	2,275,000	—	—
San Mateo County Narcotics Task Force	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	100,536	138,322	—	—	—
San Mateo County Resource Conservation District	San Mateo	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	260,453	244,418	—	—	—
San Mateo County Schools Insurance Group	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	21,565,129	22,426,564	—	—	—
San Mateo County Transit District	San Mateo	38.13	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	70,904,098	138,117,374	414,405,000	—	—
—	—	—	—	Transit Enterprise	7,011,865	7,181,695	414,405,000	—	—
San Mateo County Waterworks District No. 3 (San Mateo)	San Mateo	49.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	122	—	—	—	—
San Mateo County-Cities Insurance Group	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,268,418	2,545,086	—	—	—
San Miguel Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	58,600	37,538	—	—	—
San Miguel Community Services District	San Luis Obispo	5.1	O	—	—	—	—	171,367	94,168
—	—	—	—	Fire Protection	94,162	180,929	—	—	—
—	—	—	—	Waste Disposal Enterprise	14,631	32,135	23,212	—	—
—	—	—	—	Water Enterprise	40,749	28,950	865,683	—	—
San Miguel Consolidated Fire Protection District	San Diego	7.	O	—	—	—	—	12,693,901	8,082,249
—	—	—	—	Fire Protection	11,196,300	11,150,408	10,840,000	—	—
San Miguel Lighting District	San Luis Obispo	18.	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	—	2,136	—	—	—
San Miguel Sanitary District (San Luis Obispo)	San Luis Obispo	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	275,004	174,147	—	—	—
San Quentin Village Maintenance District (Marin)	Marin	19.	S	—	—	—	—	24,546	21,339
—	—	—	—	Waste Disposal Enterprise	26,499	3,419	—	—	—
San Rafael County Sanitation District (Marin)	Marin	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,091,787	4,614,209	4,427,987	—	—
San Ramon Public Financing Authority	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,325,110	5,033,109	57,940,000	—	—
San Ramon Valley Fire Protection	Contra Costa	7.	O	—	—	—	—	54,535,818	26,337,199
—	—	—	—	Fire Protection	28,976,981	25,015,145	8,910,000	—	—
San Ramon Valley Unified School District Educational Facilities	Contra Costa	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	11,988,455	11,988,456	11,635,000	—	—
San Ramon Valley Unified School District Financing Corporation	Contra Costa	54.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
San Ramon Valley Unified School District Financing Corporation — (continued)	Contra Costa	54.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 2,533,611	$ 2,533,612	$ 29,605,000	—	—
San Simeon Acres Community Services District	San Luis Obispo	5.1	O	—	—	—	—	153,893	110,266
—	—	—	—	Waste Disposal Enterprise	334,877	389,137	—	—	—
—	—	—	—	Water Enterprise	258,841	156,177	—	—	—
San Ysidro County Sanitation District (San Diego)	San Diego	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	614	—	—	—	—
Sand City Joint Powers Finance Authority	Monterey	50.	C	Inactive	—	—	—	—	—
Sand Creek Flood Control District	Stanislaus	8.32	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	11,484	10,917	—	—	—
Sand Pit Road Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Sandy Beach Lighting District	Solano	18.	S	—	—	—	—	5,940	3,425
—	—	—	—	Lighting and Lighting Maintenance	3,425	1,401	—	—	—
Sandyland Seawall Maintenance District (Santa Barbara)	Santa Barbara	19.	S	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	10,883	—	—	—	—
Sanel Valley Fire Protection District	Mendocino	7.	O	—	—	—	—	180,099	77,834
—	—	—	—	Fire Protection	111,277	118,627	—	—	—
Sanger Public Financing Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	19,049	641,383	20,415,000	—	—
Sanger-Del Rey Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	589,515	495,717	391,701	—	—
Sanitary District No. 1 (Marin)	Marin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,059,579	6,707,034	—	—	—
Sanitary District No. 2 (Marin)	Marin	30.1	O	—	—	—	—	4,623,585	1,317,438
—	—	—	—	Waste Disposal Enterprise	3,078,521	2,275,501	885,000	—	—
Sanitary District No. 5 (Marin)	Marin	30.1	O	—	—	—	—	1,315,595	235,712
—	—	—	—	Waste Disposal Enterprise	1,899,610	2,026,987	—	—	—
Santa Ana Financing Authority	Orange	54.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	7,857,888	14,961,850	240,534,864	—	—
Santa Ana Gardens Sanitary District (Orange)	Orange	30.1	S	—	—	—	—	—	—
—	—	—	—	Governmental Services	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	676	10	—	—	—
Santa Ana River Flood Protection Agency	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	34,345	33,461	—	—	—
Santa Ana Watershed Project Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	10,357,540	5,432,850	3,857,335	—	—
—	—	—	—	Water Enterprise	14,421,477	10,053,299	56,965,000	—	—
Santa Barbara Area Joint Power Insurance Authority	Santa Barbara	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	46,828	58,802	—	—	—
Santa Barbara Coastal Vector Control District	Santa Barbara	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	377,410	318,187	—	—	—
Santa Barbara County Air Pollution Control	Santa Barbara	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	7,215,745	6,778,761	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Santa Barbara County Finance Corporation, Inc.	Santa Barbara	54.	O	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 6,671,203	$ 7,184,873	$ 46,010,000	—	—
Santa Barbara County Flood Control and Water Conservation District	Santa Barbara	8.26	S	—	—	—	—	16,343,324	8,655,165
—	—	—	—	Flood Control and Water Conservation	13,921,965	10,300,884	—	—	—
Santa Barbara County Schools Self- Insurance Program for Employees	Santa Barbara	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,298,045	5,435,282	—	—	—
Santa Barbara County Water Agency	Santa Barbara	45.15	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,878,833	2,282,997	713,717	—	—
Santa Barbara Fire Protection District	Santa Barbara	7.	S	—	—	—	—	43,886,079	16,989,146
—	—	—	—	Fire Protection	17,412,757	276,984	—	—	—
Santa Barbara Metropolitan Transit District	Santa Barbara	38.8	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	12,406,511	14,200,053	—	—	—
Santa Barbara Regional Health Authority	Santa Barbara	12.2	O	—	—	—	—	—	—
—	—	—	—	Health	121,567,013	122,286,818	—	—	—
Santa Clara County Abandoned Vehicle Abatement Service Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,536,486	1,536,486	—	—	—
Santa Clara County Building Authority	Santa Clara	50.	O	Inactive	—	—	—	—	—
Santa Clara County Financing Authority	Santa Clara	50.	S	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	—	13,405,000	402,883,029	—	—
Santa Clara County Open-Space Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	5,208,644	6,736,949	—	—	—
Santa Clara County Public Facilities Corporation	Santa Clara	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,004,160	3,675,717	5,055,000	—	—
Santa Clara County Schools Insurance Group	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	19,247,078	17,601,607	—	—	—
Santa Clara County Vector Control District	Santa Clara	23.	S	—	—	—	—	—	—
—	—	—	—	Pest Control	2,825,387	2,367,066	—	—	—
Santa Clara County-El Camino Hospital District Hospital Facilities Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	—	1,700,000	64,100,000	—	—
Santa Clara Valley Transportation Authority	Santa Clara	38.10	S	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	349,225,187	311,842,113	356,097,544	—	—
—	—	—	—	Transit Enterprise	21,558,433	21,558,433	356,097,544	—	—
Santa Clara Valley Water District	Santa Clara	45.27	O	—	—	—	—	67,743,726	10,890,270
—	—	—	—	Flood Control and Water Conservation	110,532,044	70,836,090	205,215,000	—	—
—	—	—	—	Water Enterprise	129,318,275	87,942,110	91,845,000	—	—
Santa Clarita Public Finance Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	953,621	953,270	19,670,000	—	—
Santa Clarita Watershed Recreation and Conservation Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
Santa Cruz County Fire Agencies Insurance Group	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	662,265	1,164,187	—	—	—
Santa Cruz County Flood Control District	Santa Cruz	8.28	S	—	—	—	—	—	—

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General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Santa Cruz County Flood Control District — (continued)	Santa Cruz	8.28	S	—	—	—	—	$ —	$ —
—	—	—	—	Flood Control and Water Conservation	$ 3,391,566	$ 2,582,790	$ —	—	—
Santa Cruz County Library Financing Authority	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	12,760,511	12,762,247	—	—	—
Santa Cruz County Resource Conservation District	Santa Cruz	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	620,957	502,379	—	—	—
Santa Cruz County Sanitation District (Santa Cruz)	Santa Cruz	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	17,108,422	13,237,100	31,973,104	—	—
Santa Cruz County Schools Health Insurance Group	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	21,049,233	20,866,371	—	—	—
Santa Cruz Metropolitan Transit District	Santa Cruz	38.9	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	28,633,100	27,715,658	—	—	—
—	—	—	—	Transit Enterprise	2,400,684	2,476,247	—	—	—
Santa Cruz Port District	Santa Cruz	11.3	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	4,337,966	4,625,117	7,257,824	—	—
Santa Cruz Public Improvement Financing Corporation	Santa Cruz	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,267,689	4,267,688	22,815,000	—	—
Santa Cruz-San Benito County Schools Insurance Group	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,243,887	5,044,782	—	—	—
Santa Fe Irrigation District	San Diego	52.	O	—	—	—	—	639,283	602,602
—	—	—	—	Electric Enterprise	114,980	—	—	—	—
—	—	—	—	Water Enterprise	12,430,178	9,328,396	17,540,000	—	—
Santa Lucia Community Services District	Monterey	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	819,692	799,578	—	—	—
Santa Margarita Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	24,456	23,218	—	—	—
Santa Margarita Fire Protection	San Luis Obispo	7.	O	—	—	—	—	506,564	73,849
—	—	—	—	Fire Protection	73,849	68,008	—	—	—
Santa Margarita Lighting District	San Luis Obispo	18.	O	Inactive	—	—	—	—	—
Santa Margarita Water District	Orange	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	23,458,252	16,415,186	3,170,000	—	—
—	—	—	—	Water Enterprise	55,967,186	47,391,473	299,298,864	—	—
Santa Margarita-Dana Point Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	24,237,089	14,150,075	229,250,000	—	—
Santa Margarita-San Luis Rey Watershed Planning Agency	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	3,400	—	—	—	—
Santa Maria Cemetery District	Santa Barbara	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,539,582	797,469	1,740,000	—	—
Santa Maria Public Airport District	Santa Barbara	2.1	O	—	—	—	—	2,781,623	525,000
—	—	—	—	Airport Enterprise	3,000,669	2,918,398	—	—	—
Santa Maria Public Financing Authority	Santa Barbara	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	18,077	—	3,464,747	—	—
Santa Maria Solid Waste Disposal Corporation	Santa Barbara	54.	O	Inactive	—	—	—	—	—

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General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Santa Maria Valley Water Conservation District	Santa Barbara	46.4	O	—	—	—	—	$ —	$ —
—	—	—	—	Flood Control and Water Conservation$	882,341	$ 773,704	$ 563,716	—	—
Santa Maria-Bonita Capital Facilities Corporation	Santa Barbara	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	642,161	6,499,119	15,870,000	—	—
Santa Nella County Water District	Merced	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	273,596	298,260	—	—	—
—	—	—	—	Water Enterprise	427,070	422,378	312,635	—	—
Santa Rita Water District	Merced	41.	O	Inactive	—	—	—	—	—
Santa Rosa Community Services District	Riverside	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,666,203	1,490,919	—	—	—
Santa Ynez Community Services District	Santa Barbara	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,604,019	843,252	611,150	—	—
Santa Ynez River Water Conservation District	Santa Barbara	46.4	O	—	—	—	—	902,842	902,842
—	—	—	—	Water Enterprise	443,931	293,076	—	—	—
Santa Ynez Valley Union High School Building Corporation	Santa Barbara	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,696,672	2,900,412	1,885,000	—	—
Santiago Aqueduct Commission	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,504,507	1,417,446	—	—	—
Santiago County Water District	Orange	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,545,688	1,110,718	1,914,629	—	—
Santiago Library System	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	183,346	183,346	—	—	—
Saratoga Cemetery District	Santa Clara	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	851,175	529,852	1,243,565	—	—
Saratoga Fire Protection District	Santa Clara	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,455,092	5,100,066	5,951,400	—	—
Saticoy Sanitary District (Ventura)	Ventura	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	398,574	89,374	—	—	—
Sativa-Los Angeles County Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	694,801	637,321	—	—	—
Saucelito Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,159,789	1,983,204	—	—	—
Sausalito-Marin City Sanitary (Marin)	Marin	30.1	O	—	—	—	—	616,218	250,425
—	—	—	—	Waste Disposal Enterprise	2,186,924	1,860,115	—	—	—
Sawyers Bar County Water District	Siskiyou	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,834	8,391	—	—	—
Scenic Heights County Sanitation District (San Mateo)	San Mateo	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	18,336	13,761	—	—	—
Schell-Vista Fire Protection District	Sonoma	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,077,993	3,058,674	—	—	—
School Alliance for Workers Compensation Excess Self-Funded Joint Powers Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,346,547	7,283,946	—	—	—
School Employee Benefits Association (SEBA)	Stanislaus	50.	O	—	—	—	—	—	—

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General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
School Employee Benefits Association (SEBA) — (continued)	Stanislaus	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Self Insurance	$ 6,248,442	$ 6,943,560	$ —	—	—
School Employees Trust-Tulare	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	454,938	370,887	—	—	—
School Insurance Group-Placer and Nevada Counties	Placer	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	41,267,352	40,050,258	—	—	—
School Project for Utility Rate Reduction (SPURR)	Contra Costa	50.	O	—	—	—	—	—	—
School Projects Financing Corporation of Sacramento County	Sacramento	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	280,027	—	6,050,000	—	—
Schools Excess Liability Fund	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	(18,987,010)	7,700,922	—	—	—
Schools Insurance Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	24,124,909	25,280,970	—	—	—
Schools Insurance Group, Northern Alliance	Mendocino	50.	O	—	—	—	—	—	—
Schools Linked For Insurance Management	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	8,599,830	10,646,771	—	—	—
Schools Self Insurance of Contra Costa County	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	12,906,761	11,723,413	—	—	—
Schwartz-Baize Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7	60	—	—	—
Scott Valley Fire Protection District	Siskiyou	7.	O	—	—	—	—	148,893	37,827
—	—	—	—	Fire Protection	93,029	68,679	—	—	—
Scott Valley Irrigation District	Siskiyou	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	40,387	29,795	—	—	—
Scotts Valley Fire Protection District	Santa Cruz	7.	O	—	—	—	—	7,340,923	1,860,953
—	—	—	—	Fire Protection	3,566,165	4,157,076	585,763	—	—
Scotts Valley Public Financing Authority	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,804,800	3,740,535	19,340,567	—	—
Scotts Valley Water Conservation District	Lake	46.4	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,003	163	—	—	—
Scotts Valley Water District	Santa Cruz	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,779,440	2,880,080	7,892,480	—	—
Scotts Valley Water District Public Facilities Corporation	Santa Cruz	54.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	259,266	256,022	—	—	—
Seaside County Sanitation District (Monterey)	Monterey	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	403,136	454,385	—	—	—
Seeley County Water District	Imperial	42.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	—	4,171	—	—	—
—	—	—	—	Waste Disposal Enterprise	110,666	40,394	35,000	—	—
—	—	—	—	Water Enterprise	254,676	317,979	111,922	—	—
Self Insurance Program for Employees	San Luis Obispo	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,193,121	5,876,999	—	—	—
Self-Insurance Program for Employees Workers Compensation Agency	San Luis Obispo	50.	O	—	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Self-Insurance Program for Imperial County	Imperial	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Self Insurance	$ 228,835	$ 149,441	$ —	—	—
Self-Insurance Risk Management Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,277,263	6,046,305	—	—	—
Self-Insured Schools of California Health and Welfare Benefits Program	Kern	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	281,309,994	304,111,442	—	—	—
Self-Insured Schools of California SISC I - Workers Compensation	Kern	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	9,272,794	11,287,018	—	—	—
Self-Insured Schools of California SISC II - Liability and Property	Kern	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	11,404,255	15,912,140	—	—	—
Selma Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	536,031	356,878	—	—	—
Selma Health Care District	Fresno	14.	O	—	—	—	—	—	—
—	—	—	—	Health	91,570	—	—	—	—
Selma-Kingsburg-Fowler County Sanitation District (Fresno)	Fresno	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,015,936	3,717,216	—	—	—
Semitropic Water Storage District	Kern	48.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	25,756,918	22,126,374	38,945,413	—	—
Seneca Hospital District	Plumas	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	8,636,231	8,497,681	2,061,681	—	—
Senior Center Agency	Tehama	50.	O	Inactive	—	—	—	—	—
Sequoia Drainage Maintenance (San Mateo)	San Mateo	19.	S	—	—	—	—	272,694,649	161,851,102
—	—	—	—	Drainage and Drainage Maintenance	2,470	85	—	—	—
Sequoia Healthcare District	San Mateo	14.	O	—	—	—	—	—	—
—	—	—	—	Health	9,554,537	3,673,372	—	—	—
Sequoia Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	19,652	14,353	—	—	—
Serra Cooperative Library System	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	477,502	477,279	—	—	—
Serrano Irrigation District	Orange	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,278,730	3,206,314	5,314,797	—	—
Sewer Authority Mid-Coastside	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,778,009	3,305,561	—	—	—
Sewer Maintenance No. 1 (Placer)	Placer	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,755,697	4,425,753	1,074,643	—	—
Sewer Maintenance No. 2 (Placer)	Placer	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,848,030	2,437,939	—	—	—
Sewer Maintenance No. 3 (Placer)	Placer	19.	S	—	—	—	—	33,569	39,602
—	—	—	—	Waste Disposal Enterprise	482,928	437,000	—	—	—
Sewerage Agency of South Marin	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,506,705	2,508,181	—	—	—
Sewerage Commission - Oroville Region	Butte	50.	O	—	—	—	—	—	—

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General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Sewerage Commission - Oroville Region — (continued)	Butte	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 1,745,346	$ 1,318,962	$ —	—	—
Shaded Terrace Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	15,036	55,223
—	—	—	—	Water Enterprise	148,275	21,281	298,000	—	—
Shadow Lane Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,085	—	—	—	—
Shafter Recreation and Park District	Kern	27.1	O	—	—	—	—	191,811	191,811
—	—	—	—	Recreation and Park	410,007	379,378	—	—	—
Shafter-Wasco Irrigation District	Kern	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,780,896	4,134,305	1,856,357	—	—
Shandon Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	10,037	8,676	—	—	—
Shasta Avenue Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	9,374	2,851
—	—	—	—	Lighting and Lighting Maintenance	4,817	4,728	—	—	—
Shasta Community Services District	Shasta	5.1	O	—	—	—	—	75,543	75,543
—	—	—	—	Fire Protection	103,169	88,396	—	—	—
—	—	—	—	Water Enterprise	354,455	284,998	—	—	—
Shasta County Air Pollution Control	Shasta	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	1,892,168	1,759,208	—	—	—
Shasta County Water Agency	Shasta	45.16	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	363,318	339,036	—	—	—
Shasta Joint Powers Financing Authority	Shasta	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,665,907	1,963,702	20,275,000	—	—
Shasta Lake Acres Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Shasta Lake Estates Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Shasta Lake Fire Protection District	Shasta	7.	O	—	—	—	—	843,713	503,610
—	—	—	—	Fire Protection	510,219	503,609	38,208	—	—
Shasta Lake Ranchos Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Shasta Mosquito and Vector Control District	Shasta	21.	O	—	—	—	—	2,673,693	1,272,410
—	—	—	—	Pest Control	1,324,729	1,261,433	—	—	—
Shasta Valley Cemetery District	Siskiyou	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	109,783	100,158	—	—	—
Shasta Valley Resource Conservation District	Siskiyou	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	28,193	23,357	—	—	—
Shasta-Trinity School Insurance Group	Shasta	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	8,233,908	7,282,929	—	—	—
Shaws Flat-Springfield Cemetery District	Tuolumne	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	5,812	551	—	—	—
Shiloh Cemetery District	Sonoma	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	249,660	241,113	115,659	—	—
Shippee French Camp Homesites Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	2,474	1,020
—	—	—	—	Lighting and Lighting Maintenance	1,371	1,099	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Showcase Community Services District	El Dorado	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 26,127	$ 26,654	$ 18,613	—	—
Sierra Cedars Community Services District	Fresno	5.1	O	—	—	—	—	133,383	126,157
—	—	—	—	Streets and Roads - Construction and Maintenance	60,580	91,938	—	—	—
—	—	—	—	Water Enterprise	65,661	43,586	—	—	—
Sierra City Fire Protection District	Sierra	7.	O	—	—	—	—	54,242	57,757
—	—	—	—	Fire Protection	69,604	57,528	—	—	—
Sierra City Lighting District	Sierra	18.	S	Inactive	—	—	—	—	—
Sierra City Public Utility District	Sierra	40.1	O	Inactive	—	—	—	—	—
Sierra County Fire Protection District No. 1	Sierra	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	74,602	520,270	—	—	—
Sierra County Flood Control and Water Conservation District	Sierra	8.29	S	Inactive	—	—	—	—	—
Sierra County Waterworks No. 1 (Sierra)	Sierra	49.	O	—	—	—	—	29,603	16,393
—	—	—	—	Water Enterprise	42,153	58,563	20,295	—	—
Sierra Economic Development District	Nevada	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	725,910	666,876	—	—	—
Sierra Foothills Public Utility District	Madera	40.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,199,200	1,199,200	—	—	—
Sierra Highlands Community Services District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	54,584	86,879	—	—	—
Sierra Lakes County Water District	Placer	42.	O	—	—	—	—	942,056	942,056
—	—	—	—	Waste Disposal Enterprise	476,300	476,246	480,000	—	—
—	—	—	—	Water Enterprise	425,935	467,425	989,987	—	—
Sierra Madre Financing Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	943,910	943,910	10,970,000	—	—
Sierra North Community Service District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,967	6,019	—	—	—
Sierra Oaks Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,071	—	—	—	—
Sierra Planning Organization	Nevada	50.	O	Inactive	—	—	—	—	—
Sierra Resource Conservation District	Fresno	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	7,108	—	—	—	—
Sierra Valley Fire Protection District	Plumas	7.	O	—	—	—	—	71,687	17,419
—	—	—	—	Fire Protection	21,753	31,218	—	—	—
Sierra Valley Groundwater Management District	Plumas	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	55,931	53,551	—	—	—
Sierra Valley Hospital District	Sierra	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	2,876,184	3,284,863	9,119	—	—
Sierra Valley Hospital Financing Authority	Sierra	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	239,025	140,899	2,275,000	—	—
Sierra Valley Resource Conservation District	Sierra	36.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Sierra View Hospital District	Tulare	14.	O	—	—	—	—	$ —	$ —
—	—	—	—	Hospital Enterprise	$ 57,114,687	$ 53,889,372	$ 41,130,000	—	—
Sierra Vista Lighting District	Shasta	18.	S	—	—	—	—	4,319	1,349
—	—	—	—	Lighting and Lighting Maintenance	4,041	1,349	—	—	—
Sierra-Kings Hospital District	Fresno	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	15,110,273	15,257,357	8,545,420	—	—
Sierra-Sacramento Valley Emergency Medical Services Agency	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,076,172	1,019,241	—	—	—
Sierraville Public Utility District	Sierra	40.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	62,442	82,391	258,482	—	—
Silicon Valley Animal Control Authority	Santa Clara	50.	O	—	—	—	—	—	—
Silicon Valley Library System	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	822,541	784,629	—	—	—
Silva Gardens Lighting Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	3,444	1,131
—	—	—	—	Lighting and Lighting Maintenance	1,577	1,375	—	—	—
Silver Creek Drainage District (Fresno)	Fresno	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,555	4,442	—	—	—
Silverado Community Services District	Napa	5.1	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	34,107	19,736	—	—	—
—	—	—	—	Police Protection and Personal Safety	14,113	8,167	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	69,390	40,156	—	—	—
Silverado-Modjeska Recreation and Park District	Orange	27.1	O	—	—	—	—	310,029	29,308
—	—	—	—	Recreation and Park	312,458	262,527	—	—	—
Silveyville Cemetery District	Solano	4.	O	—	—	—	—	422,596	261,933
—	—	—	—	Cemetery	370,769	211,529	—	—	—
Simi Valley Civic Center Authority	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	224,476	229,276	400,000	—	—
Simi Valley Lighting Maintenance (Ventura)	Ventura	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,810,548	1,651,041	—	—	—
Simi Valley Public Financing Authority	Ventura	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,662,493	4,072,906	46,285,000	—	—
Siskiyou Association of Governmental Entities	Siskiyou	50.	C	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	164	242	—	—	—
Siskiyou County Air Pollution Control	Siskiyou	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	221,242	156,924	—	—	—
Siskiyou County Flood Control and Water Conservation District	Siskiyou	8.30	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	354,533	318,467	—	—	—
Siskiyou County Schools Dental Insurance Group Joint Powers Authority	Siskiyou	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,631,274	1,552,271	—	—	—
Siskiyou Resource Conservation District	Siskiyou	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	234,018	280,583	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Siskyou County Schools Vision Insurance Group Joint Powers Authority	Siskiyou	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Self Insurance	$ 175,676	$ 201,617	$ —	—	—
Ski Town II Permanent Road Division	Nevada	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,134	710	—	—	—
Skyline County Water District	San Mateo	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	817,933	644,060	431,000	—	—
Sleepy Hollow Fire Protection District	Marin	7.	O	—	—	—	—	677,283	577,888
—	—	—	—	Fire Protection	664,470	517,198	—	—	—
Sloughhouse Resource Conservation District	Sacramento	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	45,016	47,292	—	—	—
Small Cities Organized Risk Effort	Butte	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,852,979	2,540,931	—	—	—
Smartville Cemetery District	Yuba	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,258	—	—	—	—
Smartville Fire Protection District	Yuba	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	93,850	50,534	—	—	—
Smith River Cemetery District	Del Norte	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	6,522	5,610	—	—	—
Smith River Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	15,719	17,387	—	—	—
—	—	—	—	Recreation and Park	40,269	18,729	—	—	—
—	—	—	—	Water Enterprise	298,372	264,674	602,926	—	—
Smith River Fire Protection District	Del Norte	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	192,178	115,881	—	—	—
Snelling Cemetery District	Merced	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	12,653	11,939	—	—	—
Snelling Community Services District	Merced	5.1	O	—	—	—	—	114,472	16,967
—	—	—	—	Waste Disposal Enterprise	59,820	50,193	—	—	—
Solano Animal Control Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Animal Control	418,212	406,581	—	—	—
Solano County Building Corporation	Solano	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,677,035	4,631,642	22,550,000	—	—
Solano County Library Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	193,168	174,505	170,000	—	—
Solano County Mosquito Abatement District No. 1	Solano	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,203,853	1,149,125	—	—	—
Solano County Water Agency	Solano	45.33	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	12,049,322	9,428,820	—	—	—
Solano Financing Authority	Solano	50.	O	Inactive	—	—	—	—	—
Solano Financing Corporation	Solano	54.1	O	Inactive	—	—	—	—	—
Solano Irrigation District	Solano	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	3,279,265	2,799,971	24,890,000	—	—

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General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Solano Irrigation District — (continued)	Solano	52.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 8,324,246	$ 7,142,306	$ 3,035,918	—	—
Solano Transportation Authority	Solano		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	288,290	296,130	—	—	—
Solano Water Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	148,831	217,632	—	—	—
Soldier Mountain Meadows Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Soledad Cemetery District	Monterey	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	67,259	62,629	26,760	—	—
Soledad Community Health Care District	Monterey	14.	O	—	—	—	—	—	—
—	—	—	—	Health	314,473	267,904	—	—	—
—	—	—	—	Hospital Enterprise	3,302,416	3,703,775	2,620,581	—	—
Soledad-Mission Recreation and Park District	Monterey	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	192,285	172,116	—	—	—
Sonoma County Agricultural Preservation and Open Space District	Sonoma	27.1	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,778,805	2,079,103	251,683	—	—
Sonoma County Library	Sonoma	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	10,319,453	9,715,217	77,488	—	—
Sonoma County Open Space Authority	Sonoma	50.	O	—	—	—	—	68,438,992	21,182,296
—	—	—	—	Local and Regional Planning or Development	21,525,177	9,619,303	—	—	—
Sonoma County Water Agency	Sonoma	45.26	S	—	—	—	—	5,682,416	1,390,718
—	—	—	—	Flood Control and Water Conservation	20,734,008	10,428,700	114,871,428	—	—
—	—	—	—	Waste Disposal Enterprise	3,924,466	2,459,333	8,203,545	—	—
—	—	—	—	Water Enterprise	27,844,668	25,275,645	2,832,383	—	—
Sonoma Mountain County Water District	Sonoma	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	37,845	37,192	—	—	—
Sonoma Valley County Sanitation District	Sonoma	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,525,842	6,408,708	21,166,305	—	—
Sonoma Valley Healthcare District	Sonoma	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	31,408,508	33,585,060	9,235,000	—	—
Sonora Public Financing Authority	Tuolumne	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	179,875	179,875	2,060,000	—	—
Soquel Creek Water District	Santa Cruz	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,721,615	5,254,056	10,925,000	—	—
Sotoyome Resource Conservation District	Sonoma	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	587,450	541,626	—	—	—
South Bay Area Schools Insurance Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,322,288	1,323,949	—	—	—
South Bay Cities Sanitation District (Los Angeles)	Los Angeles	31.	O	—	—	—	—	12,413,348	2,420,729
—	—	—	—	Waste Disposal Enterprise	17,043,445	9,380,163	10,765,153	—	—
South Bay Dischargers Authority	Santa Clara	50.	O	—	—	—	—	—	—

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South Bay Dischargers Authority — (continued)	Santa Clara	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Local and Regional Planning or Development	$ 16,156	$ 687,221	$ —	—	—
South Bay Irrigation District	San Diego	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	71,486	39,529	—	—	—
South Bay Regional Public Communications Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	4,254,598	6,228,771	9,540,000	—	—
South Bayside System Authority	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	12,404,916	10,055,462	—	—	—
South Coast Air Quality Management District	Los Angeles	1.4	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	230,779,414	131,259,147	80,295,807	—	—
South Coast Air Quality Management District Building Corporation	Los Angeles	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,531,871	6,534,243	49,804,707	—	—
South Coast Area Transit	Ventura		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	8,993,875	10,268,997	—	—	—
South Coast Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	149,800	114,588	—	—	—
South Coast Water District	Orange	42.	O	—	—	—	—	22,425,078	9,455,360
—	—	—	—	Recreation and Park	143,391	126,501	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,587,153	6,914,460	8,296,180	—	—
—	—	—	—	Water Enterprise	11,362,870	10,170,400	22,391,842	—	—
South County Area Transit	San Luis Obispo		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	422,244	509,630	102,825	—	—
South County Fire Protection Authority	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	8,518,684	8,822,403	617,488	—	—
South Delta Water Agency	San Joaquin	45.29	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	344,009	273,780	—	—	—
South Dos Palos County Water District	Merced	42.	O	—	—	—	—	43,409	36,335
—	—	—	—	Waste Disposal Enterprise	30,717	26,900	—	—	—
—	—	—	—	Water Enterprise	53,997	43,887	33,000	—	—
South East Regional Reclamation Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,972,119	5,166,585	296,042	—	—
South Fork Irrigation District	Modoc	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	81,317	106,303	—	—	—
South Fork Mosquito Abatement District	Kern	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	23,442	21,555	—	—	—
South French Camp Maintenance (San Joaquin)	San Joaquin	19.	S	—	—	—	—	4,366	1,857
—	—	—	—	Lighting and Lighting Maintenance	2,384	1,900	—	—	—
South Gate Public Finance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,585,558	5,585,558	59,270,000	—	—
South Kern Cemetery District	Kern	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	198,788	162,870	—	—	—
South Lake County Fire Protection District	Lake	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	937,842	819,600	71,470	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
South Montebello Irrigation District	Los Angeles	52.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 2,067,947	$ 1,961,989	$ 2,884,702	—	—
South Monterey County Fire Protection District	Monterey	7.	O	—	—	—	—	866,648	300,169
—	—	—	—	Fire Protection	300,169	435,639	127,867	—	—
South Orange County Community College District Facilities Corporation	Orange	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	10,023,595	3,536,677	45,525,000	—	—
South Orange County Reclamation Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	87,707	64,685	—	—	—
South Park County Sanitation District (Sonoma)	Sonoma	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,614,364	2,146,142	3,965,000	—	—
South Park Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,555	5,709	—	—	—
South Placer Fire Protection District	Placer	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	4,879,330	4,429,439	—	—	—
South Placer Municipal Utility District	Placer	39.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,507,900	3,388,093	—	—	—
South San Joaquin Irrigation District	San Joaquin	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	4,722,763	1,865,250	—	—	—
—	—	—	—	Water Enterprise	7,858,445	5,669,729	—	—	—
South San Luis Obispo County Sanitation District (San Luis Obispo)	San Luis Obispo	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,376,416	1,582,348	—	—	—
South Santa Clara County Fire District	Santa Clara	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,514,271	2,456,831	—	—	—
South Santa Clara Valley Memorial District	Santa Clara	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	76,947	47,210	—	—	—
South Sonora Maintenance District (Tuolumne)	Tuolumne	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,830	1,497	—	—	—
South State Cooperative Library System	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	229,643	231,487	—	—	—
South Sutter Water District	Sutter	41.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	2,126,573	749,286	3,695,000	—	—
—	—	—	—	Recreation and Park	39,688	—	—	—	—
—	—	—	—	Water Enterprise	1,548,417	1,230,687	—	—	—
South Tahoe Joint Powers Financing Authority	El Dorado	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	7,085,055	5,705,981	99,630,000	—	—
South Tahoe Public Utility District	El Dorado	40.1	O	—	—	—	—	35,062,042	20,727,391
—	—	—	—	Waste Disposal Enterprise	14,067,396	12,137,105	1,777,885	—	—
—	—	—	—	Water Enterprise	9,843,676	9,549,589	12,894,407	—	—
South Tulare Memorial District	Tulare	20.	O	—	—	—	—	180,265	191,171
—	—	—	—	Memorial	250,069	264,620	—	—	—
South Yreka Fire Protection District	Siskiyou	7.	O	—	—	—	—	22,820	29,228
—	—	—	—	Fire Protection	49,222	46,191	12,000	—	—
South Yuba Water District	Yuba	42.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
South Yuba Water District — (continued)	Yuba	42.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 223,985	$ 280,765	$ —	—	—
Southeast Area Animal Control Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Animal Control	3,999,214	2,740,713	1,253,073	—	—
Southeast Area Social Services Funding Authority (SASSFA)	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	4,496,193	4,264,255	—	—	—
Southeast Resource Recovery Facility Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,336,000	9,036,000	136,900,000	—	—
Southeast Water Coalition District	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	36,225	61,668	—	—	—
Southern Alameda County Geographic Information System Authority	Alameda	50.	O	—	—	—	—	—	—
Southern California Intergovernmental Training and Develop Center	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	2,858,738	2,930,257	31,839	—	—
Southern California Coastal Water Research Project Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	3,628,126	3,357,502	—	—	—
Southern California Community College Districts Self-Funded Insurance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	11,084,188	3,376,850	—	—	—
Southern California International Airport Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	5,081,852	3,818,937	—	—	—
Southern California Public Power Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	391,650,000	421,841,000	2,709,560,000	—	—
Southern California Regional Airport Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	87,396	—	—	—	—
Southern California Regional Rail Authority	Los Angeles		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	75,838,222	124,999,643	—	—	—
Southern California Schools Employee Benefit Association	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	59,524,437	59,129,856	—	—	—
Southern California Schools Regional Liability Excess Fund	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	10,551,752	11,421,189	—	—	—
Southern California Schools Risk Management	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	16,659,914	21,653,391	—	—	—
Southern Coachella Valley Community Services District	Riverside	5.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	645,808	622,965	—	—	—
Southern Humboldt Community Hospital District	Humboldt	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	3,993,639	4,230,338	1,461,000	—	—
Southern Inyo Healthcare District	Inyo	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	4,219,274	4,297,425	30,238	—	—
Southern Marin Emergency Medical-Paramedic System	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	1,098,482	1,025,929	—	—	—
Southern Marin Fire Protection District	Marin	7.	O	—	—	—	—	8,636,170	4,809,404
—	—	—	—	Fire Protection	5,171,279	4,658,114	450,349	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Southern Mono Health Care District	Mono	14.	O	—	—	—	—	$ —	$ —
—	—	—	—	Hospital Enterprise	$ 16,551,927	$ 14,961,654	$ 3,261,169	—	—
Southern Orange County Property Liability Self-Insurance Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	490,822	1,064,237	—	—	—
Southern Peninsula Region Insurance Group	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	486,168	618,100	—	—	—
Southern San Joaquin Municipal Utility District	Kern	39.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,822,058	7,177,655	—	—	—
Southern San Joaquin Valley Power Authority	Kern	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	1,250,775	1,252,002	12,500,000	—	—
Southern Sonoma County Resource Conservation District	Sonoma	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	653,709	562,530	—	—	—
Southern Tulare County Citrus Pest Control District	Tulare	24.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	475,330	461,425	—	—	—
Southgate Recreation and Park District	Sacramento	27.1	O	—	—	—	—	3,777,785	2,260,492
—	—	—	—	Recreation and Park	5,792,838	5,256,356	14,855,000	—	—
Southwest Healthcare District	Kern	14.	O	—	—	—	—	—	—
—	—	—	—	Health	65,663	68,416	—	—	—
Southwest Stockton Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	13,785	4,480
—	—	—	—	Lighting and Lighting Maintenance	9,360	10,455	—	—	—
Spalding Community Service District	Lassen	5.1	O	—	—	—	—	67,756	56,451
—	—	—	—	Fire Protection	95,665	127,881	—	—	—
Spanish Canyon Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Spanish Flat Water District	Napa	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	81,915	127,874	15,204	—	—
—	—	—	—	Water Enterprise	125,825	97,013	—	—	—
Special District Risk Management Authority (Sacramento)	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,829,661	1,459,649	—	—	—
Special District Workers Compensation Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,830,684	2,517,283	—	—	—
Special Improvement District No. 1	Santa Barbara	46.4	O	—	—	—	—	902,842	902,842
—	—	—	—	Water Enterprise	6,738,899	5,817,950	5,060,000	—	—
Special Road Maintenance No. 3	Yolo	28.	S	—	—	—	—	1,267	580
—	—	—	—	Streets and Roads - Construction and Maintenance	723	1,000	—	—	—
Sports and Open Space Authority of the City of Santa Clara	Santa Clara	50.	O	Inactive	—	—	—	—	—
Spreckels Community Services District	Monterey	5.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,775	2,527	—	—	—
—	—	—	—	Fire Protection	94,915	50,826	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,448	1,319	—	—	—
Spreckels Memorial District	Monterey	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	149,130	136,184	—	—	—
Spring Creek Estates Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	16,570	9,766
—	—	—	—	Lighting and Lighting Maintenance	2,323	2,323	—	—	—

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General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Spring Creek Estates Maintenance District (San Joaquin) — (continued)	San Joaquin	19.	S	—	—	—	—	$ 16,570	$ 9,766
—	—	—	—	Water Enterprise	$ 23,808	$ 10,521	$ —	—	—
Spring Lake Road Division	Calaveras	29.	S	Inactive	—	—	—	—	—
Spring Valley County Sanitation District (San Diego)	San Diego	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,961,535	7,381,230	195,068	—	—
Springfield Meadows Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	39,953	63,322	—	—	—
Springlake Fire Protection District	Yolo	7.	O	—	—	—	—	939,196	195,543
—	—	—	—	Fire Protection	259,274	214,022	88,847	—	—
Springville Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	55,228	43,435	—	—	—
Springville Public Utility District	Tulare	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	177,567	178,211	—	—	—
—	—	—	—	Water Enterprise	173,041	236,841	525,477	—	—
Squaw Valley Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	6,063	7,775	—	—	—
Squaw Valley Public Service District	Placer	42.	O	—	—	—	—	2,734,678	1,405,709
—	—	—	—	Fire Protection	1,427,716	987,009	492,500	—	—
—	—	—	—	Waste Disposal Enterprise	983,480	645,572	—	—	—
—	—	—	—	Water Enterprise	1,472,755	817,208	177,786	—	—
Squire Canyon Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	15,878	12,197	—	—	—
St. Johns Water District	Tulare	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	144,973	76,224	—	—	—
Stallion Springs Community Services District	Kern	5.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	289,499	317,158	—	—	—
—	—	—	—	Recreation and Park	32,083	51,090	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	508,032	646,540	—	—	—
—	—	—	—	Waste Disposal Enterprise	208,242	184,056	—	—	—
—	—	—	—	Water Enterprise	777,308	623,006	21,600	—	—
Standish-Litchfield Fire Protection District	Lassen	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	90,536	77,702	—	—	—
Stanislaus Consolidated Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	4,493,058	4,327,104	1,010,204	—	—
Stanislaus County Capital Improvements Financing Authority	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	598,524	9,967,405	101,485,000	—	—
Stanislaus Drug Enforcement Agency	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	702,956	1,048,310	—	—	—
Stanislaus Waste-To-Energy Financing Agency	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	22,369,223	25,490,271	58,780,000	—	—
Starlite Community Services District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	34,813	27,197	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Starlite Mobile Estates Storm Drain Maintenance (Shasta)	Shasta	37.1	S	Inactive	—	—	—	$ —	$ —
Starview Estates Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Statewide Association of Community Colleges	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,509,958	6,054,146	—	—	—
Stege Sanitary District (Contra Costa)	Contra Costa	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,214,234	2,303,864	1,647,682	—	—
Stevinson Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	86,777	74,509	—	—	—
Stillwater Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Stinson Beach County Water District	Marin	42.	O	—	—	—	—	319,192	319,192
—	—	—	—	Water Enterprise	1,285,923	1,345,603	2,114,624	—	—
Stinson Beach Fire Protection District	Marin	7.	O	—	—	—	—	220,616	220,616
—	—	—	—	Fire Protection	285,390	202,621	—	—	—
Stinson Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	16	—	—	—	—
Stockton Maintenance District No. 5 (San Joaquin)	San Joaquin	19.	S	—	—	—	—	7,628	434
—	—	—	—	Lighting and Lighting Maintenance	2,202	1,851	—	—	—
Stockton Port District	San Joaquin	11.3	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	35,723,305	19,062,073	11,860,000	—	—
Stockton-East Water District	San Joaquin	46.4	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	20,700,485	19,417,575	90,805,638	—	—
Stone Corral Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	907,633	994,391	530,402	—	—
Stones-Bengard Community Service District	Lassen	5.1	O	—	—	—	—	18,948	11,235
—	—	—	—	Fire Protection	19,621	11,235	—	—	—
—	—	—	—	Waste Disposal Enterprise	108,945	84,839	—	—	—
Stony Creek Water District	Glenn	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	13,323	17,889	—	—	—
Stony Gorge Resort Improvement District	Glenn	27.5	S	Inactive	—	—	—	—	—
Stonyford Recreation and Park District	Colusa	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	181	—	—	—	—
Stonyford-Indian Valley Cemetery District	Colusa	4.	O	—	—	—	—	7,679	4,513
—	—	—	—	Cemetery	274,655	9,812	—	—	—
Storm Drain Maintenance District No. 1 (Glenn)	Glenn	37.1	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,418	347	—	—	—
Storm Drain Maintenance District No. 1 (Stanislaus)	Stanislaus	37.1	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,501	15	—	—	—
Storm Drain Maintenance District No. 1 (Yolo)	Yolo	37.1	S	—	—	—	—	133,020	16,350
—	—	—	—	Drainage and Drainage Maintenance	19,428	22,706	—	—	—
Storm Drain Maintenance District No. 10 (Stanislaus)	Stanislaus	37.1	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,129	7	—	—	—
Storm Drain Maintenance District No. 1319 (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Storm Drain Maintenance District No. 2 (Stanislaus)	Stanislaus	37.1	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	227	—	—	—	—

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Storm Drain Maintenance District No. 3 (Glenn)	Glenn	37.1	S	—	—	—	—	$ 19,267	$ 2,553
—	—	—	—	Drainage and Drainage Maintenance	$ 5,262	$ 7,105	$ —	—	—
Storm Drain Maintenance District No. 3 (Stanislaus)	Stanislaus	37.1	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	74	—	—	—	—
Storm Drain Maintenance District No. 4 (Contra Costa)	Contra Costa	37.1	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	8,644	13,209	—	—	—
Storm Drain Maintenance District No. 4 (Stanislaus)	Stanislaus	37.1	S	Inactive	—	—	—	—	—
Storm Drain Maintenance District No. 5 (Stanislaus)	Stanislaus	37.1	S	Inactive	—	—	—	—	—
Storm Drain Maintenance District No. 6 (Stanislaus)	Stanislaus	37.1	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	5,959	55	—	—	—
Storm Drain Maintenance District No. 7 (Stanislaus)	Stanislaus	37.1	S	Inactive	—	—	—	—	—
Storm Drain Maintenance District No. 8 (Stanislaus)	Stanislaus	37.1	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	7,421	178	—	—	—
Storm Drain Maintenance District No. 9 (Stanislaus)	Stanislaus	37.1	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	170	—	—	—	—
Storm Drain Maintenance No. 2 (Monterey)	Monterey	37.1	S	—	—	—	—	78,135	22,433
—	—	—	—	Drainage and Drainage Maintenance	23,940	43,154	—	—	—
Storm Drain Maintenance-Town Farm Subdivision (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Storm Drain Maintenance-Western Homes Subdivision (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Storm Drain Maintenance-Western Ranches Subdivision (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Storm Drainage Maintenance No. 1 (Placer)	Placer	19.	S	Inactive	—	—	—	—	—
Storm Drainage Maintenance No. 10 (Placer)	Placer	19.	S	Inactive	—	—	—	—	—
Storm Drainage Maintenance No. 11 (Placer)	Placer	19.	S	Inactive	—	—	—	—	—
Storm Drainage Maintenance No. 12 (Placer)	Placer	19.	S	Inactive	—	—	—	—	—
Storm Drainage Maintenance No. 13 (Placer)	Placer	19.	S	Inactive	—	—	—	—	—
Storm Drainage Maintenance No. 18 (Placer)	Placer	19.	S	Inactive	—	—	—	—	—
Storm Drainage Maintenance No. 19 (Placer)	Placer	19.	S	Inactive	—	—	—	—	—
Storm Drainage Maintenance No. 2 (Placer)	Placer	19.	S	Inactive	—	—	—	—	—
Storm Drainage Maintenance No. 3 (Placer)	Placer	19.	S	Inactive	—	—	—	—	—
Storm Drainage Maintenance No. 4 (Placer)	Placer	19.	S	Inactive	—	—	—	—	—
Storm Drainage Maintenance No. 5 (Placer)	Placer	19.	S	Inactive	—	—	—	—	—
Storm Drainage Maintenance No. 7 (Placer)	Placer	19.	S	Inactive	—	—	—	—	—
Storm Drainage Maintenance No. 8 (Placer)	Placer	19.	S	Inactive	—	—	—	—	—
Storm Drainage Maintenance No. 9 (Placer)	Placer	19.	S	Inactive	—	—	—	—	—
Stratford Irrigation District	Kings	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	385,044	222,607	—	—	—
Stratford Public Utility District	Kings	40.1	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	13,323	10,949	—	—	—
—	—	—	—	Waste Disposal Enterprise	167,299	145,741	226,195	—	—
—	—	—	—	Water Enterprise	101,672	82,750	—	—	—
Strathmore Fire Protection District	Tulare	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	24,187	16,730	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Strathmore Public Utility District	Tulare	40.1	O	—	—	—	—	$ 48,250	$ 53,109
—	—	—	—	Waste Disposal Enterprise	$ 143,080	$ 131,502	$ —	—	—
—	—	—	—	Water Enterprise	460,994	417,399	1,904,598	—	—
Strawberry Fire Protection District	Tuolumne	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	35,228	20,971	—	—	—
Strawberry Recreation and Park District	Marin	27.1	O	—	—	—	—	356,461	168,922
—	—	—	—	Recreation and Park	1,107,688	1,241,731	420,000	—	—
Strawberry Valley Cemetery District	Yuba	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	2,304	1,006	—	—	—
Stronghold-Newell Pest Abatement District	Modoc	23.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	30,471	14,537	—	—	—
Suburban Pines Community Services District	Placer	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,344	121	—	—	—
Sugarloaf Drive Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Suisun City Public Financing Authority	Solano	50.	C	Inactive	—	—	—	—	—
Suisun Fire Protection District	Solano	7.	O	—	—	—	—	469,062	242,617
—	—	—	—	Fire Protection	268,416	297,513	128,150	—	—
Suisun Resource Conservation District	Solano	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	708,093	693,023	300,382	—	—
Suisun/Solano Water Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,614,428	3,005,338	7,312,243	—	—
Suisun-Fairfield Cemetery District	Solano	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	286,758	263,127	—	—	—
Sultana Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	57,145	73,114	78,000	—	—
—	—	—	—	Water Enterprise	55,740	69,632	112,721	—	—
Summer Home Estates Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	4,214	1,311
—	—	—	—	Drainage and Drainage Maintenance	2,160	849	—	—	—
Summer Home Park Maintenance District (Sonoma)	Sonoma	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,614	2,600	—	—	—
Summerland Lighting District	Santa Barbara	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	23,655	5,271	—	—	—
Summerland Sanitary District (Santa Barbara)	Santa Barbara	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	551,540	453,973	—	—	—
Summit Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	664,483	646,415	—	—	—
Summit City Lighting District	Shasta	18.	S	Inactive	—	—	—	—	—
Sunline Transit Agency	Riverside		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	14,980,646	17,135,419	2,695,000	—	—
Sunnyside Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	15,908	7,157
—	—	—	—	Lighting and Lighting Maintenance	784	784	—	—	—
—	—	—	—	Water Enterprise	275,368	8,425	99,100	—	—
Sunnyslope County Water District	San Benito	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	260,065	269,533	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Sunnyslope County Water District — (continued)	San Benito	42.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 1,682,961	$ 1,442,813	$ 10,000	—	—
Sunnyvale Financing Authority	Santa Clara	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,133,290	21,302,196	57,585,000	—	—
Sunol Sanitary District (Santa Clara)	Santa Clara	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	165,853	80,375	164,553	—	—
Sunrise Recreation and Park District	Sacramento	27.1	S	—	—	—	—	7,288,845	2,535,196
—	—	—	—	Recreation and Park	5,682,276	5,311,541	—	—	—
Sunset Beach Sanitary District (Orange)	Orange	30.1	O	—	—	—	—	979,426	210,597
—	—	—	—	Waste Disposal Enterprise	534,735	454,279	—	—	—
Sunset Heights Community Services District	Amador	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,900	23,362	—	—	—
—	—	—	—	Water Enterprise	27,105	23,583	—	—	—
Sunset Oaks Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	9,795	7,835	—	—	—
Superior California Economic Development District	Shasta	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	176,090	150,566	—	—	—
—	—	—	—	Governmental Services	745,146	708,336	—	—	—
Surfside Colony Community Services District	Orange	5.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	96,205	95,671	—	—	—
—	—	—	—	Recreation and Park	5,287	5,257	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,228	4,205	—	—	—
Surfside Colony Storm Water Drainage District (Orange)	Orange	37.3	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	36,873	25,764	—	—	—
Surprise Valley Hospital District	Modoc	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	3,149,615	3,305,420	179,816	—	—
Surprise Valley Resource Conservation District	Modoc	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	16,248	16,054	—	—	—
Susan River Fire Protection District	Lassen	7.	O	—	—	—	—	223,863	173,433
—	—	—	—	Fire Protection	174,728	173,433	—	—	—
Susanville Consolidated Sanitary District (Lassen)	Lassen	30.1	O	—	—	—	—	1,570,513	410,291
—	—	—	—	Waste Disposal Enterprise	1,257,765	935,013	560,000	—	—
Sutter Basin Fire Protection District	Sutter	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	55,469	49,091	—	—	—
Sutter Cemetery District	Sutter	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	738,395	632,153	1,869	—	—
Sutter Community Service District	Sutter	5.1	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	644,277	504,719	3,903,839	—	—
Sutter County Consolidated Street Lighting District	Sutter	18.	S	—	—	—	—	161,776	114,919
—	—	—	—	Lighting and Lighting Maintenance	186,914	67,158	—	—	—
Sutter County Resource Conservation District	Sutter	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	17,644	17,074	—	—	—

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General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Sutter County Urban Area Residential Street Lighting Maintenance District	Sutter	19.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 167,458	$ 161,276	$ —	—	—
Sutter County Water Agency	Sutter	45.17	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	186,034	162,756	285	—	—
Sutter County Waterworks District No. 1	Sutter	49.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	38,580	112,021	202,081	—	—
—	—	—	—	Water Enterprise	33,659	97,330	22,977	—	—
Sutter Creek Fire Protection District	Amador	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	146,224	117,541	15,610	—	—
Sutter Extension Water District	Sutter	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	599,043	546,044	—	—	—
Sutter-Yuba Mosquito Abatement District	Sutter	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,692,151	1,584,913	—	—	—
Sweetwater Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	28,862,743	25,614,891	22,765,947	—	—
Sweetwater Springs Water District	Sonoma	42.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,234,867	1,974,735	9,939,650	—	—
Sylvan Cemetery District	Sacramento	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	496,686	303,411	—	—	—
Sylvan Village Lighting District No. 2	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,483	1,368	—	—	—
Table Mountain Irrigation District	Butte	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,000	4,594	4,680	—	—
Taft Public Financing Authority	Kern	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,016,297	1,884,403	19,050,000	—	—
Tahoe Basin Transportation System	El Dorado	50.	O	Inactive	—	—	—	—	—
Tahoe City Cemetery District	Placer	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	31,514	7,536	—	—	—
Tahoe City Public Utility District	Placer	40.1	O	—	—	—	—	8,623,396	803,430
—	—	—	—	Recreation and Park	3,850,954	3,610,321	5,025,000	—	—
—	—	—	—	Waste Disposal Enterprise	1,701,794	2,276,658	765,299	—	—
—	—	—	—	Water Enterprise	1,913,625	2,157,164	1,567,840	—	—
Tahoe City Public Utility District Public Facilities Finance Corporation	Placer	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,156,578	1,156,578	5,025,000	—	—
Tahoe Forest Hospital District	Nevada	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	45,334,235	44,123,693	19,210,000	—	—
Tahoe Paradise Resort Improvement District	El Dorado	27.5	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	33,767	52,937	—	—	—
Tahoe Resource Conservation District	El Dorado	36.2	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	304,007	260,158	—	—	—
Tahoe Transportation District	El Dorado		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	279,848	329,520	—	—	—
Tahoe-Truckee Sanitation Agency	Placer	32.2	O	—	—	—	—	1,637,506	824,779

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General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Tahoe-Truckee Sanitation Agency — (continued)	Placer	32.2	O	—	—	—	—	$ 1,637,506	$ 824,779
—	—	—	—	Waste Disposal Enterprise	$ 10,657,500	$ 7,105,313	$ —	—	—
Tahoe-Truckee Unified School District Financing Corporation	Placer	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	510,337	475,836	4,539,000	—	—
Talega Joint Planning Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	1,468,126	1,468,126	—	—	—
Talmont Resort Improvement District	Placer	27.5	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	93,623	69,063	—	—	—
—	—	—	—	Water Enterprise	120,764	107,062	—	—	—
Tamalpais Community Services District	Marin	5.1	O	—	—	—	—	363,026	280,970
—	—	—	—	Recreation and Park	417,263	367,732	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,904,078	1,679,213	—	—	—
Taylorsville Cemetery District	Plumas	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	7,425	6,647	—	—	—
Tea Pot Dome Water District	Tulare	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	774,939	820,262	145,759	—	—
Tecopa Cemetery District	Inyo	4.	O	—	—	—	—	7,252	680
—	—	—	—	Cemetery	680	557	—	—	—
Teen Center Services Authority	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	237,738	237,738	—	—	—
Tehachapi Cemetery District	Kern	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	248,189	236,423	—	—	—
Tehachapi City Financing Corporation	Kern	54.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	522,382	645,858	4,161,400	—	—
Tehachapi Resource Conservation District	Kern	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	109,967	101,653	—	—	—
Tehachapi Valley Healthcare District	Kern	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	6,329,953	6,881,274	—	—	—
Tehachapi Valley Recreation and Park District	Kern	27.1	O	—	—	—	—	582,869	407,662
—	—	—	—	Recreation and Park	610,475	552,433	—	—	—
Tehachapi-Cummings County Water District	Kern	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,968,480	5,114,003	10,700,500	—	—
Tehama Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	61,941	42,622	—	—	—
Tehama County Air Pollution Control District	Tehama	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	517,857	258,477	—	—	—
Tehama County Flood Control and Water Conservation District	Tehama	8.33	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	273,595	133,001	—	—	—
Tehama County Mosquito and Vector Control	Tehama	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	256,280	227,607	18,872	—	—
Tehama County Resource Conservation District	Tehama	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	80,873	56,571	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Tehama County Sanitary Landfill Agency	Tehama	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 819,700	$ 206,647	$ —	—	—
Tehama County/Red Bluff Landfill Management Agency	Tehama	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,805,572	1,821,377	—	—	—
Tehama Power Authority	Tehama	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	222	—	—	—	—
Tehama-Colusa Canal Authority	Glenn	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,092,529	3,015,306	—	—	—
Tejon-Castac Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	—	180,096	—	—	—
—	—	—	—	Water Enterprise	533,382	446,686	—	—	—
Telegraph Ridge Fire Protection District	Humboldt	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	12,257	5,432	—	—	—
Temecula Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	356,600	202,649	—	—	—
Temecula Community Services District	Riverside	5.1	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	963,871	999,836	—	—	—
—	—	—	—	Recreation and Park	4,906,698	4,945,550	3,960,000	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	12,748	12,126	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,587,962	2,593,663	—	—	—
Temple City Financing Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	341,980	341,980	4,075,000	—	—
Templeton Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	88,829	73,735	—	—	—
Templeton Community Services District	San Luis Obispo	5.1	O	—	—	—	—	384,731	369,782
—	—	—	—	Drainage and Drainage Maintenance	7,818	3,569	—	—	—
—	—	—	—	Fire Protection	339,780	280,799	150,163	—	—
—	—	—	—	Governmental Services	15,784	9,371	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	27,285	21,211	—	—	—
—	—	—	—	Recreation and Park	324,506	502,138	5,426	—	—
—	—	—	—	Waste Disposal Enterprise	538,540	403,686	190,155	—	—
—	—	—	—	Water Enterprise	1,154,759	822,371	464,174	—	—
Templeton Unified School District Educational Facilities Corporation	San Luis Obispo	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	275,994	2,390,313	9,925,000	—	—
Tempo Park Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	8,085	2,851	—	—	—
Tenaja Community Services District	Riverside	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	431,149	204,156	—	—	—
Tennant Community Services District	Siskiyou	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,478	1,478	—	—	—
—	—	—	—	Governmental Services	11,313	11,313	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,270	1,270	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Tennant Community Services District — (continued)	Siskiyou	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 12,535	$ 17,473	$ —	—	—
—	—	—	—	Water Enterprise	24,651	54,915	22,006	—	—
Terra Bella Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,854,540	3,244,010	1,953,011	—	—
Terra Bella Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	65,600	69,649	—	—	—
Terra Bella Sewer Maintenance District	Tulare	35.3	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	197,605	217,214	945,000	—	—
Teviston Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	27,536	46,149	136,833	—	—
The California Authority of Racing Fairs	Sonoma	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	2,875,099	3,182,014	—	—	—
The City of Downey Water Facilities Corporation	Los Angeles	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	587,293	579,446	1,090,000	—	—
The La Quinta Financing Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	756,598	688,088	7,750,000	—	—
The Visalia Financing Corporation	Tulare	54.1	O	—	—	—	—	—	—
Thermalito Irrigation District	Butte	52.	O	—	—	—	—	1,194,088	1,165,594
—	—	—	—	Waste Disposal Enterprise	437,563	378,742	1,167,637	—	—
—	—	—	—	Water Enterprise	1,348,266	892,722	690,981	—	—
Thomes Creek Water District	Tehama	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	99,921	67,785	—	—	—
Thompson Flat Cemetery District	Butte	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,121	1,352	—	—	—
Thornton Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	151,307	140,804	—	—	—
Thousand Oaks Civic Center Authority	Ventura	50.	C	Inactive	—	—	—	—	—
Thousand Oaks Public Financing Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,236,220	1,214,262	24,875,000	—	—
Three Arch Bay Community Services District	Orange	5.1	O	—	—	—	—	464,222	400,024
—	—	—	—	Drainage and Drainage Maintenance	385,958	346,048	—	—	—
—	—	—	—	Police Protection and Personal Safety	562,926	400,838	—	—	—
Three Cent Flat Community Services District	Calaveras	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,270	19	—	—	—
Three Rivers Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	19,043	13,652	—	—	—
Three Rivers Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	75,220	62,367	—	—	—
—	—	—	—	Water Enterprise	33,393	24,468	—	—	—
Three Rivers Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	43,518	46,535	—	—	—
Three Valleys Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Three Valleys Municipal Water District — (continued)	Los Angeles	44.	O	—	—	—	—	$ —	$ —
—	—	—	—	Electric Enterprise	$ 211,413	$ 117,371	$ —	—	—
—	—	—	—	Water Enterprise	37,520,775	36,821,870	27,735,000	—	—
Thunderbird County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	101,340	90,796	61,721	—	—
Tia Juana Valley County Water District	San Diego	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	183,856	205,165	307,753	—	—
Tiburon Fire Protection District	Marin	7.	O	—	—	—	—	2,611,461	2,083,611
—	—	—	—	Fire Protection	3,124,445	2,730,290	1,269,073	—	—
Timber Cove County Water District	Sonoma	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	173,667	161,380	367,712	—	—
Timber Cove Fire Protection District	Sonoma	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	93,325	76,792	246,442	—	—
Timber Drive Maintenance District (Sonoma)	Sonoma	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	109	43	—	—	—
Timberline Acres Unit 2 Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Tipton Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	117,956	107,210	—	—	—
—	—	—	—	Water Enterprise	297,426	147,886	—	—	—
Tipton-Pixley Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	97,633	87,162	—	—	—
Tomales Community Services District	Marin	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,910	570	—	—	—
—	—	—	—	Waste Disposal Enterprise	140,258	116,080	151,375	—	—
Town of Discovery Bay	Contra Costa	5.1	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	12,494	5,593	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,053,517	1,219,691	—	—	—
Town of Moraga Street Lighting Maintenance District No. 1 (Contra Costa)	Contra Costa	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	121,936	73,531	—	—	—
Township No. 2 Cemetery District	Amador	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	49,626	44,709	—	—	—
Trabuco Canyon Water District	Orange	42.	O	—	—	—	—	1,409,827	796,007
—	—	—	—	Waste Disposal Enterprise	4,866,339	3,854,027	—	—	—
—	—	—	—	Water Enterprise	8,697,949	6,761,499	59,645,000	—	—
Tract 92-Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	20,158	15,799	—	—	—
Tract No. 1270 Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Tract No. 1394 Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Tracy Cemetery District	San Joaquin	4.	O	—	—	—	—	289,526	230,102
—	—	—	—	Cemetery	560,282	352,908	—	—	—
Tracy Fire Protection District	San Joaquin	7.	O	—	—	—	—	2,602,655	2,139,007
—	—	—	—	Fire Protection	2,381,442	3,382,438	35,375	—	—
Tranquillity Irrigation District	Fresno	52.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Tranquillity Irrigation District — (continued)	Fresno	52.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 1,637,083	$ 1,425,371	$ 2,868,991	—	—
Tranquillity Public Utility District	Fresno	40.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	8,986	9,709	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,662	7,200	—	—	—
—	—	—	—	Waste Disposal Enterprise	136,792	90,268	65,000	—	—
Tranquillity Resource Conservation District	Fresno	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	153	—	—	—	—
Transmission Agency of Northern California	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	51,140,036	51,095,296	375,114,036	—	—
Travis Unified School District Financing Corporation	Solano	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	801,055	855,882	13,325,000	—	—
Tres Hermanos Conservation Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	10,000	4,245	—	—	—
Tres Pinos County Water District	San Benito	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	344,759	52,588	—	—	—
—	—	—	—	Water Enterprise	47,472	53,252	—	—	—
Tri County Schools Insurance Group	Sutter	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	28,369,483	26,769,334	—	—	—
Tri Valley Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	142,666	137,164	—	—	—
Tri-Agency Economic Development Authority	Del Norte	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	35,050	50,494	400,000	—	—
Tri-City and County Regional Park and Open Space Group	Solano	27.2	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	21,777	33,516	—	—	—
Tri-City Hospital District	San Diego	14.	O	—	—	—	—	4,181,167	3,993,911
—	—	—	—	Hospital Enterprise	158,675,825	155,666,135	91,625,479	—	—
Tri-City Park Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	213,839	208,425	—	—	—
Tri-City Waste Disposal Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	67,442	2,402	—	—	—
Tri-City Waste Facilities Financing Authority	Alameda	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	518,650	470,563	7,150,000	—	—
Tri-County Planning Council	Glenn	50.	O	Inactive	—	—	—	—	—
Tri-Dam Power Authority	Tuolumne	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	8,194,671	4,328,901	45,830,000	—	—
Trindel Insurance Fund	Del Norte	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	8,303,752	8,273,605	—	—	—
Trinity Center Community Services District	Trinity	5.1	O	—	—	—	—	35,000	21,226
—	—	—	—	Fire Protection	45,927	63,877	—	—	—
Trinity County Public Utilities District	Trinity	40.1	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	6,713,359	5,138,196	11,750,000	—	—
Trinity County Resource and Water Conservation District	Trinity	36.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Trinity County Resource and Water Conservation District — (continued)	Trinity	36.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Resource Conservation	$ 965,397	$ 1,010,510	$ —	—	—
Trinity County Waterworks District No. 1	Trinity	49.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	599,555	617,724	—	—	—
—	—	—	—	Waste Disposal Enterprise	—	7,397	—	—	—
—	—	—	—	Water Enterprise	297,231	336,049	366,315	—	—
Triunfo County Sanitation District (Ventura)	Ventura	31.	O	Inactive	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,967,030	5,329,079	10,460,000	—	—
—	—	—	—	Water Enterprise	4,004,598	3,423,139	7,650,000	—	—
Tri-Valley Wastewater Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	853	38,846	—	—	—
Truckee Cemetery District	Nevada	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	82,714	38,294	—	—	—
Truckee Fire Protection District	Nevada	7.	O	—	—	—	—	4,223,289	2,630,769
—	—	—	—	Fire Protection	3,874,698	3,402,671	122,706	—	—
Truckee Sanitary District (Nevada)	Nevada	30.1	O	—	—	—	—	1,771,692	1,717,000
—	—	—	—	Waste Disposal Enterprise	4,856,543	4,077,101	—	—	—
Truckee-Donner Public Utility District	Nevada	40.1	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	11,244,714	8,633,135	2,933,465	—	—
—	—	—	—	Water Enterprise	5,303,697	5,223,086	14,287,714	—	—
Truckee-Donner Recreation and Park District	Nevada	27.1	O	—	—	—	—	2,168,472	1,692,756
—	—	—	—	Recreation and Park	2,914,197	2,683,852	—	—	—
Truckee-Tahoe Airport District	Placer	2.1	O	—	—	—	—	3,158,482	1,710,111
—	—	—	—	Airport Enterprise	4,369,737	3,322,225	1,416,739	—	—
Tucker Oaks Water District	Shasta	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,463	6,412	32,301	—	—
—	—	—	—	Water Enterprise	13,103	6,261	—	—	—
Tulare Area Schools Employee Benefit Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,933,962	8,215,207	—	—	—
Tulare Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	534,024	481,221	—	—	—
Tulare County Flood Control District	Tulare	8.36	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	551,217	357,535	—	—	—
Tulare County Pest Control District	Tulare	24.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	52,470	107,301	—	—	—
Tulare County Resource Conservation District	Tulare	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	32,047	31,194	—	—	—
Tulare County School Districts Self-Insurance Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,219,410	1,346,733	—	—	—
Tulare County Schools Insurance Group	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,152,394	7,846,451	—	—	—
Tulare County Waterworks District No. 1 (Tulare)	Tulare	49.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	26,373	21,448	—	—	—
Tulare District Healthcare System	Tulare	14.	O	—	—	—	—	—	—

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General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Tulare District Healthcare System — (continued)	Tulare	14.	O	—	—	—	—	$ —	$ —
—	—	—	—	Hospital Enterprise	$ 35,992,675	$ 35,236,827	$ 17,553,548	—	—
Tulare Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,916,434	6,035,325	4,976,579	—	—
Tulare Lake Basin Water Storage District	Kings	48.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,188,699	8,028,243	1,231,367	—	—
Tulare Lake Drainage District (Kings)	Kings	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,028,688	2,142,601	5,335,000	—	—
Tulare Lake Resource Conservation District	Kings	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,000	783	—	—	—
Tulare Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	467,791	511,137	—	—	—
Tulare Mosquito Abatement District	Tulare	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	677,975	579,446	—	—	—
Tule Irrigation District	Lassen	52.	S	—	—	—	—	—	—
Tulelake Irrigation District	Siskiyou	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,251,454	1,784,329	—	—	—
Tulelake Multi-County Fire Protection District	Siskiyou	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	78,500	39,011	—	—	—
Tuolumne County Air Pollution Control District	Tuolumne	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	719,079	719,079	—	—	—
Tuolumne County Public Power Agency	Tuolumne	50.	S	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	1,250,180	1,270,757	—	—	—
Tuolumne Fire Protection District	Tuolumne	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	361,179	47,796	—	—	—
Tuolumne Joint Powers Authority	Tuolumne	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	14,290,178	12,420,610	—	—	—
Tuolumne Lighting District	Tuolumne	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	19,589	9,242	—	—	—
Tuolumne Park and Recreation District	Tuolumne	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	171,281	163,937	—	—	—
Tuolumne Sanitary District	Tuolumne	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	584,151	303,476	235,000	—	—
Tuolumne Utilities District	Tuolumne	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,531,636	2,777,055	—	—	—
—	—	—	—	Water Enterprise	5,397,400	5,166,581	8,293,816	—	—
Turlock Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	173,462	164,615	—	—	—
Turlock Irrigation District	Stanislaus	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	196,828,000	163,653,000	204,130,000	—	—
—	—	—	—	Water Enterprise	5,901,000	7,630,000	—	—	—
Turlock Mosquito Abatement District	Stanislaus	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	999,750	931,859	18,966	—	—
Turner Island Water District	Merced	41.	O	—	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Turner Island Water District — (continued)	Merced	41.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 508,984	$ 549,716	$ 15,000	—	—
Tuxedo-Country Club Fire Protection District	San Joaquin	7.	O	—	—	—	—	3,038,079	853,429
—	—	—	—	Fire Protection	864,888	853,429	47,272	—	—
Tuxedo-Country Club Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	23,709	5,449
—	—	—	—	Lighting and Lighting Maintenance	13,080	13,942	—	—	—
Twain Harte Community Services District	Tuolumne	5.1	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	415,850	405,041	—	—	—
—	—	—	—	Recreation and Park	61,756	39,503	—	—	—
—	—	—	—	Waste Disposal Enterprise	354,386	299,903	117,000	—	—
—	—	—	—	Water Enterprise	620,746	594,080	1,554,083	—	—
Twentynine Palms Cemetery District	San Bernardino	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	179,054	183,770	—	—	—
Twentynine Palms County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	793,007	744,198	—	—	—
—	—	—	—	Water Enterprise	5,192,046	3,244,212	12,588,340	—	—
Twin Cities Police Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	4,967,245	4,711,243	—	—	—
Ukiah Unified School District School Building Corporation	Mendocino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,894,752	1,896,460	16,410,000	—	—
Ukiah Valley Fire Protection District	Mendocino	7.	O	—	—	—	—	1,043,389	721,747
—	—	—	—	Fire Protection	819,872	753,761	317,425	—	—
Ukiah Valley Sanitation District (Mendocino)	Mendocino	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,282,572	876,032	265,798	—	—
Ukiah Village Lighting District	Mendocino	18.	S	—	—	—	—	18,399	5,255
—	—	—	—	Lighting and Lighting Maintenance	5,255	4,218	—	—	—
Ulatis Resource Conservation District	Solano	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	86,060	95,505	—	—	—
Union Public Utility District	Calaveras	40.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	997,961	707,977	2,597,998	—	—
Union Sanitary District (Alameda)	Alameda	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	45,296,031	31,046,306	26,887,843	—	—
United Water Conservation District	Ventura	46.4	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	28,919	92,428	—	—	—
—	—	—	—	Flood Control and Water Conservation	2,540,902	2,689,779	19,542,591	—	—
—	—	—	—	Recreation and Park	943,796	1,064,880	69,928	—	—
—	—	—	—	Water Enterprise	5,458,875	5,829,495	8,247,505	—	—
University Heights Area Drain Maintenance (San Mateo)	San Mateo	19.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	9,520	280	—	—	—
Upham Cemetery District	Butte	4.	O	—	—	—	—	7,097	6,776
—	—	—	—	Cemetery	7,293	5,274	—	—	—
Upland Civic Center Building Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	417	—	—	—	—
Upland Public Financing Authority	San Bernardino	50.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Upland Public Financing Authority — (continued)	San Bernardino	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 364,592	$ 516,003	$ 5,065,000	—	—
Upper Lake Cemetery District	Lake	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	65,027	72,668	—	—	—
Upper Lake County Water District	Lake	42.	O	—	—	—	—	—	—
Upper Lake Fire Protection District	Lake	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	209,230	207,367	—	—	—
Upper Lake Lighting District	Lake	18.	S	—	—	—	—	29,122	9,433
—	—	—	—	Lighting and Lighting Maintenance	11,830	6,646	—	—	—
Upper Salinas/Las Tablas Resource Conservation District	San Luis Obispo	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	154,111	48,824	—	—	—
Upper San Gabriel Valley Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	3,015,492	682,423	—	—	—
—	—	—	—	Water Enterprise	12,253,814	11,044,782	—	—	—
Upper San Joaquin River Water and Power Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	612	7,027	—	—	—
Upper San Luis Rey Resource Conservation District	San Diego	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	13,888	11,203	—	—	—
Urban Transportation Service Area 4 (Shasta)	Shasta	34.	S	Inactive	—	—	—	—	—
Utica Power Authority	Calaveras	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	2,055,469	1,013,589	3,494,916	—	—
Vacaville Fire Protection District	Solano	7.	O	—	—	—	—	811,502	688,781
—	—	—	—	Fire Protection	783,211	712,362	366	—	—
Vacaville Public Financing Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,655,000	1,655,000	71,575,000	—	—
Vacaville Unified School Library District	Solano	17.3	O	—	—	—	—	1,341,534	2,357,849
—	—	—	—	Library Services	2,739,987	2,086,319	—	—	—
Vacaville-Elmira Cemetery District	Solano	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	613,974	482,264	48,122	—	—
Valle Vista Lighting District	Tuolumne	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,143	1,722	—	—	—
Vallecito Cemetery District	Calaveras	4.	O	—	—	—	—	50,659	3,918
—	—	—	—	Cemetery	8,330	2,716	—	—	—
Vallecitos Water District	San Diego	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,590,007	7,239,959	—	—	—
—	—	—	—	Water Enterprise	14,392,305	16,709,241	24,865,000	—	—
Vallejo Sanitation and Flood Control District	Solano	32.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	25,953,856	18,259,523	58,303,830	—	—
Valley Center Cemetery District	San Diego	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	108,492	101,465	17,073	—	—
Valley Center Community Services	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	268,976	264,605	—	—	—
Valley Center Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,146,377	1,242,850	187,482	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Valley Center Municipal Water District	San Diego	44.	O	—	—	—	—	$ 2,998,026	$ 1,040,800
—	—	—	—	Waste Disposal Enterprise	$ 710,450	$ 1,096,951	$ 1,500,000	—	—
—	—	—	—	Water Enterprise	30,489,517	32,077,598	969,898	—	—
Valley Center Municipal Water District Facilities Corporation	San Diego	54.	O	Inactive	—	—	—	—	—
Valley County Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,434,329	3,686,106	—	—	—
Valley Home Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	75,429	60,682	—	—	—
Valley Insurance Program Joint Powers Authority (Fresno)	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,159,150	3,497,818	—	—	—
Valley Insurance Programs Joint Powers Authority (Los Angeles)	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,017,418	3,906,808	—	—	—
Valley of the Moon Fire Protection District	Sonoma	7.	O	—	—	—	—	1,998,266	1,970,491
—	—	—	—	Fire Protection	2,200,013	2,051,867	78,313	—	—
Valley of the Moon Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	251,120	137,126	—	—	—
Valley of the Moon Water District	Sonoma	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,381,509	2,620,422	2,833,992	—	—
Valley Sanitary District (Riverside)	Riverside	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,653,139	2,607,438	2,423,721	—	—
Valley Springs Lighting District	Calaveras	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,977	3,785	—	—	—
Valley Springs Public Utility District	Calaveras	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	88,654	125,553	—	—	—
—	—	—	—	Water Enterprise	201,634	352,400	333,882	—	—
Valley Terrace Street Lighting Maintenance District (Contra Costa)	Contra Costa	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,942	29	—	—	—
Valley-Wide Recreation and Park District	Riverside	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	4,847,779	4,637,045	1,502,422	—	—
Valley-Wide Recreation and Park Foundation	Riverside	54.	O	Inactive	—	—	—	—	—
Van Horn Regional Treatment Facility	Riverside	50.	S	—	—	—	—	—	—
—	—	—	—	Governmental Services	59,261	18,562	—	—	—
Van Ness Boulevard Estates Nos. 1 and 2 Lighting District	Fresno	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	10,360	9,247	—	—	—
Vandalia Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	309,006	235,746	5,254	—	—
Vandenberg Village Community Services District	Santa Barbara	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	859,697	632,208	613,200	—	—
—	—	—	—	Water Enterprise	1,193,840	953,377	1,941,800	—	—
Vector Control Joint Powers Agency	Madera	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,483,498	2,872,652	—	—	—
Ventura County Air Pollution Control	Ventura	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	8,995,043	6,972,479	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Ventura County Flood Control District	Ventura	8.34	S	—	—	—	—	$ 72,294,641	$ 8,875,220
—	—	—	—	Flood Control and Water Conservation$	33,835,180	$ 22,618,345	$ 1,060,000	—	—
Ventura County Public Facilities Corporation	Ventura	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,024,319	4,736,171	31,085,000	—	—
Ventura County Public Financing Authority	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	13,055,287	15,969,438	40,975,000	—	—
Ventura County Resource Conservation	Ventura	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	143,412	135,186	—	—	—
Ventura County Schools Business Services	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	413,734	417,597	—	—	—
Ventura County Schools Self-Funding Authority	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	15,294,831	21,972,073	—	—	—
Ventura County Transportation Commission	Ventura	50	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	2,751,342	2,751,342	—	—	—
Ventura County Waterworks No. 1	Ventura	49.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,243,314	1,678,115	—	—	—
—	—	—	—	Water Enterprise	8,740,151	7,435,947	135,000	—	—
Ventura County Waterworks No. 16	Ventura	49.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	201,247	172,312	45,000	—	—
—	—	—	—	Water Enterprise	3,321	13,183	—	—	—
Ventura County Waterworks No. 17	Ventura	49.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,459,008	1,346,283	—	—	—
Ventura County Waterworks No. 19	Ventura	49.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,660,679	1,287,647	171,556	—	—
Ventura County Waterworks No. 8	Ventura	49.	C	—	—	—	—	—	—
—	—	—	—	Water Enterprise	18,895,578	19,163,367	—	—	—
Ventura Fire Protection District	Ventura	7.	S	—	—	—	—	140,487,310	43,303,081
—	—	—	—	Fire Protection	68,114,172	68,272,204	—	—	—
Ventura Port District	Ventura	11.3	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	5,629,268	5,300,427	19,035,665	—	—
Ventura Region Sanitation District	Ventura	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	14,340,580	10,635,710	830,960	—	—
Ventura River County Water District	Ventura	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	996,238	792,598	—	—	—
Victor Lighting District	San Joaquin	18.	S	—	—	—	—	5,977	1,282
—	—	—	—	Lighting and Lighting Maintenance	2,520	2,679	—	—	—
Victor Valley Transit Service Authority	San Bernardino		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	4,669,439	5,603,364	—	—	—
Victor Valley Wastewater Reclamation Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,645,585	3,364,835	3,511,900	—	—
Victor Valley Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	12,399,355	7,426,586	—	—	—
Victorville Fire Protection District	San Bernardino	7.	C	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,716,485	3,814,827	18,553,295	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Victorville Recreation and Park District	San Bernardino	27.1	C	—	—	—	—	$ —	$ —
—	—	—	—	Recreation and Park	$ 2,267,887	$ 2,668,112	$ 6,115,079	—	—
Victorville Sanitary District (San Bernardino)	San Bernardino	30.1	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,787,321	2,865,505	—	—	—
Victory Maintenance District (Amador)	Amador	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,010	505	—	—	—
Villa Blue Estates Water District	Lake	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,429	9,683	—	—	—
Vina Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	6,622	5,118	—	—	—
Vina Resource Conservation District	Tehama	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	177,715	68,119	—	—	—
Viola Meadows Private Road Subdivision Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Visalia Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,176,627	786,556	—	—	—
Visalia Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	144,357	132,635	—	—	—
Visalia Public Building Authority	Tulare	50.	O	Inactive	—	—	—	—	—
Visalia Public Finance Authority	Tulare	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	537,661	1,352,916	33,690,000	—	—
Visalia Unified School District Educational Facilities Corporation	Tulare	54.	O	—	—	—	—	—	—
Vista Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,834,249	1,218,806	—	—	—
Vista Grande-LLAD No. 28	Los Angeles	18.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	37,455	46,674	—	—	—
Vista Irrigation District	San Diego	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	22,989,437	23,929,530	3,860,000	—	—
Vista Joint Powers Financing Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,562,281	8,332,141	40,890,000	—	—
Vista-County of San Diego Building Authority	San Diego	50.	O	Inactive	—	—	—	—	—
Volcano Community Services District	Amador	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	34,647	41,381	—	—	—
Volcano Maintenance District (Amador)	Amador	19.	S	Inactive	—	—	—	—	—
Volponi Acres Lighting District	Tuolumne	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,898	2,582	—	—	—
Volta Community Services District	Merced	5.1	O	—	—	—	—	—	—
Walker Ranch Community Services District	Plumas	5.1	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	14,745	—	—	—	—
Wallace Brothers Ranchettes Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Wallace Community Services District	Calaveras	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	79,495	101,389	—	—	—
—	—	—	—	Water Enterprise	62,139	65,398	—	—	—

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Walnut Acres Public Improvement and Street Lighting Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 1,744	$ 1,744	$ —	—	—
—	—	—	—	Water Enterprise	22,507	16,779	—	—	—
Walnut Creek Recreational Facilities, Inc.	Contra Costa	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	37,105	243,835	640,000	—	—
Walnut Grove Fire Protection District	Sacramento	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	432,573	450,144	—	—	—
Walnut Park Garbage Disposal District	Los Angeles	10.1	S	—	—	—	—	632,807	134,915
—	—	—	—	Waste Disposal Enterprise	458,668	448,897	—	—	—
Walnut Public Financing Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,638,017	1,638,017	19,440,654	—	—
Walnut Ranch Lighting Maintenance No. 1 (Colusa)	Colusa	19.	S	—	—	—	—	351,013	211,766
—	—	—	—	Lighting and Lighting Maintenance	3,936	3,362	—	—	—
Walnut Ranch Unit 2 and 3 Street Lighting District	Colusa	28.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,031	2,877	—	—	—
Walnut Valley Building Corporation	Los Angeles	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,089,887	2,123,689	19,620,889	—	—
Walnut Valley Water District	Los Angeles	41.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	106,158	16,830	—	—	—
—	—	—	—	Water Enterprise	24,140,788	21,315,711	21,205,000	—	—
Walton Fire Protection District	Sutter	7.	O	—	—	—	—	973,381	706,818
—	—	—	—	Fire Protection	772,268	700,927	1,019	—	—
Wasco Recreation and Park District	Kern	27.1	O	—	—	—	—	322,302	273,943
—	—	—	—	Recreation and Park	400,457	449,148	—	—	—
Washington Colony Cemetery District	Fresno	4.	O	—	—	—	—	127,608	65,099
—	—	—	—	Cemetery	299,584	237,105	—	—	—
Washington County Water District	Nevada	42.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	20,926	1,250	—	—	—
—	—	—	—	Water Enterprise	109,250	68,413	16,099	—	—
Washington Hospital Authority	Alameda	50.	O	—	—	—	—	—	—
Washington Township Health Care District	Alameda	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	175,180,142	159,211,620	84,911,029	—	—
Water Conservation Garden Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	10,478	403,154	—	—	—
Water Facilities Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	13,591,008	14,427,851	21,492,208	—	—
Water Replenishment District of Southern California	Los Angeles	47.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	31,570,967	31,259,140	—	—	—
WateReuse Finance Authority	Orange	50.	O	—	—	—	—	—	—
Waterford Lighting District	Stanislaus	18.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	23,236	14,926	—	—	—
Waterford Public Financing Authority	Stanislaus	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,033,057	1,094,273	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Waterloo-Morada Fire Protection District	San Joaquin	7.	O	—	—	—	—	$ 1,901,957	$ 1,422,487
—	—	—	—	Fire Protection	$ 1,519,535	$ 1,369,830	$ 23,880	—	—
Waterworks District No. 1 (Los Angeles)	Los Angeles	49.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,311	—	—	—	—
Waterworks District No. 13 (Los Angeles)	Los Angeles	49.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,404	193,975	—	—	—
Waterworks District No. 21 (Los Angeles)	Los Angeles	49.	S	—	—	—	—	175,787	32,616
—	—	—	—	Water Enterprise	198,495	228,861	87,000	—	—
Waterworks District No. 29 (Los Angeles)	Los Angeles	49.	S	—	—	—	—	5,601,655	850,225
—	—	—	—	Water Enterprise	15,085,353	15,977,373	1,368,916	—	—
Waterworks District No. 36 (Los Angeles)	Los Angeles	49.	S	—	—	—	—	970,128	9,288
—	—	—	—	Water Enterprise	806,331	622,072	—	—	—
Waterworks District No. 37 (Los Angeles)	Los Angeles	49.	S	—	—	—	—	330,633	60,042
—	—	—	—	Water Enterprise	1,220,814	1,793,384	30,000	—	—
Waterworks District No. 40 (Los Angeles)	Los Angeles	49.	S	—	—	—	—	10,540,688	954,057
—	—	—	—	Water Enterprise	20,059,602	21,002,684	436,000	—	—
Wayside Maintenance (San Mateo)	San Mateo	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	16,786	—	—	—	—
Weaverville Community Services District	Trinity	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	973,198	724,342	3,918,573	—	—
Weaverville Fire Protection District	Trinity	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	140,921	133,479	—	—	—
Weaverville Lighting District	Trinity	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	31,375	26,526	—	—	—
Weaverville Sanitary District (Trinity)	Trinity	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	368,413	386,595	368,000	—	—
Weaverville-Douglas City Recreation District	Trinity	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	73,745	78,979	—	—	—
Weed Recreation and Park District	Siskiyou	27.1	O	—	—	—	—	325,269	123,134
—	—	—	—	Recreation and Park	186,703	173,972	—	—	—
Weed Water and Sewer Company, Inc.	Siskiyou	54.	O	Inactive	—	—	—	—	—
Weott Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	17,390	6,577	—	—	—
—	—	—	—	Waste Disposal Enterprise	68,819	141,282	356,003	—	—
—	—	—	—	Water Enterprise	63,772	69,539	208,982	—	—
Weott Maintenance District (Humboldt)	Humboldt	19.	S	—	—	—	—	14,810	4,179
—	—	—	—	Lighting and Lighting Maintenance	4,400	3,619	—	—	—
West Almanor Community Services District	Plumas	5.1	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	135,137	146,905	—	—	—
West Basin Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	106,913,016	103,901,961	298,542,139	—	—
West Bay Sanitary District (San Mateo)	San Mateo	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,284,939	5,570,943	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
West Contra Costa Healthcare District	Contra Costa	14.	O	—	—	—	—	$ —	$ —
—	—	—	—	Health	$ 7,687,392	$ 2,590,861	$ 3,285,165	—	—
West Contra Costa Integrated Waste Management Authority	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	3,127,652	2,513,838	—	—	—
West County Agency	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	112,725	112,725	—	—	—
West County Wastewater District (Contra Costa)	Contra Costa	30.1	O	—	—	—	—	993,751	602,332
—	—	—	—	Waste Disposal Enterprise	8,692,165	7,812,294	—	—	—
West Covina Public Finance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,663,886	4,671,670	42,315,000	—	—
West El Largo Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,132	—	—	—	—
West End Communications Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,013,443	581,058	—	—	—
West End Fire and Emergency Response Commission	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	47,334	37,075	—	—	—
West End Water Development, Treatment, and Conservation Joint Powers Authority	San Bernardino	50.	O	Inactive	—	—	—	—	—
West Fresno County Red Scale Protective District	Fresno	24.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	9,336	10,375	—	—	—
West Kern Water District	Kern	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,436,741	9,157,937	—	—	—
West Lake Resource Conservation District	Lake	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	148,125	133,109	—	—	—
West Lane Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	13,850	1,646
—	—	—	—	Lighting and Lighting Maintenance	3,218	2,857	—	—	—
West Patton Village Community Services District	Lassen	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	19,659	11,314	—	—	—
—	—	—	—	Water Enterprise	60,807	69,166	—	—	—
West Plainfield Fire Protection District	Yolo	7.	S	—	—	—	—	434,389	123,950
—	—	—	—	Fire Protection	170,807	99,882	—	—	—
West Point Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	27,683	9,833	—	—	—
West Point Fire Protection District	Calaveras	7.	O	—	—	—	—	105,663	93,558
—	—	—	—	Fire Protection	118,053	129,592	—	—	—
West Point Lighting District	Calaveras	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,152	3,496	—	—	—
West Point Veterans Memorial District	Calaveras	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	6,962	5,939	—	—	—
West Sacramento Financing Authority	Yolo	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	445,652	3,490,274	35,570,000	—	—
West San Bernardino County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	10,284,574	7,530,816	4,788,045	—	—

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General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
West San Gabriel Liability and Property Self-Insurance Authority	Los Angeles	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Self Insurance	$ 2,118,431	$ 1,820,254	$ —	—	—
West San Gabriel Valley Benefits Joint Powers Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,867,725	1,624,524	—	—	—
West San Gabriel Workers Compensation Self-Insurance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,681,714	3,299,358	—	—	—
West Side Cemetery District	Kern	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	730,000	774,565	—	—	—
West Side Community Healthcare District	Stanislaus	14.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,325,378	967,678	—	—	—
West Side Health Care District	Kern	14.	O	—	—	—	—	—	—
—	—	—	—	Health	1,071,118	478,644	2,095,689	—	—
West Side Irrigation District	San Joaquin	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,335,011	752,154	—	—	—
West Side Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,345	2,429	—	—	—
West Side Mosquito and Vector Control District	Kern	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,205,016	1,348,199	—	—	—
West Side Recreation and Park District	Kern	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,522,302	1,693,068	500,000	—	—
West Stanislaus Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	474,020	1,087,639	691,293	—	—
West Stanislaus Irrigation District	Stanislaus	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,133,011	2,683,344	—	—	—
West Stanislaus Resource Conservation District	Stanislaus	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	13,978	9,951	—	—	—
West Stockton Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	82,705	18,455
—	—	—	—	Lighting and Lighting Maintenance	42,966	44,689	—	—	—
West Talmage Lighting District	Mendocino	18.	S	—	—	—	—	8,138	2,250
—	—	—	—	Lighting and Lighting Maintenance	2,250	1,484	—	—	—
West Valley County Water	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	155,069	166,704	—	—	—
West Valley Mosquito and Vector Control District	San Bernardino	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,167,435	1,196,977	805,000	—	—
West Valley Sanitation District of Santa Clara County (Santa Clara)	Santa Clara	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	12,698,022	10,283,653	17,606,256	—	—
West Walton Park District	Sutter	27.1	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	932	8,669	—	—	—
Westborough County Water District	San Mateo	42.	O	—	—	—	—	5,254,070	2,156,059
—	—	—	—	Waste Disposal Enterprise	1,174,116	1,173,590	—	—	—
—	—	—	—	Water Enterprise	1,363,034	1,118,819	—	—	—
Western Canal Water District	Butte	41.	O	—	—	—	—	—	—

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General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Western Canal Water District — (continued)	Butte	41.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 1,333,778	$ 971,623	$ —	—	—
Western Contra Costa County Transit Authority	Contra Costa		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	4,940,217	5,848,426	4,835,220	—	—
Western Gateway Regional Recreation and Park District	Nevada	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	235,671	278,162	—	—	—
Western Hills Water District	Stanislaus	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	45,705	485,853	—	—	—
Western Municipal Water District	Riverside	44.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,750,265	3,711,310	11,449,407	—	—
—	—	—	—	Water Enterprise	62,206,952	49,913,622	7,333,340	—	—
Western Nevada County Fire Agency	Nevada	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	23,369	20,184	—	—	—
Western Nevada County Wastewater Authority	Nevada	50.	O	Inactive	—	—	—	—	—
Western Orange County Self-Funded Workers Compensation Agency	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,466,819	2,183,855	—	—	—
Western Placer County Joint Powers Authority	Placer	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	15,212	11,267	40,662	—	—
Western Regional Sanitary Landfill Authority	Placer	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	19,933,628	11,803,843	24,495,000	—	—
Western Riverside County Regional Wastewater Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,063,063	3,255,975	31,538,687	—	—
Western Riverside County Self- Insurance Program For Employees	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	9,592,691	9,812,076	—	—	—
Western Shasta Resource Conservation District	Shasta	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,116,456	1,126,703	—	—	—
Westfield Park Recreation and Parkway District No. 12	Los Angeles	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	21,667	19,322	—	—	—
Westhaven Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	112,108	124,634	412,414	—	—
Westlands Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	71,260,647	63,526,639	102,125,288	—	—
Westley Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
Westport County Water District	Mendocino	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	54,054	60,732	—	—	—
—	—	—	—	Water Enterprise	52,750	57,695	48,000	—	—
Westport Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	119,131	137,257	—	—	—
Westport-Ten Mile Cemetery District	Mendocino	4.	O	—	—	—	—	30,110	3,827
—	—	—	—	Cemetery	7,134	3,047	—	—	—
Westridge Community Services District	Inyo	5.1	O	—	—	—	—	54,211	10,598
—	—	—	—	Water Enterprise	18,940	23,117	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Westside Resource Conservation District	Fresno	36.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Resource Conservation	$ 671,674	$ 613,483	$ —	—	—
Westside Water District	Colusa	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,325,319	1,125,745	2,010,900	—	—
Westwood Community Services District	Lassen	5.1	O	—	—	—	—	451,171	124,085
—	—	—	—	Ambulance Service	53,614	19,912	18,501	—	—
—	—	—	—	Fire Protection	133,967	145,644	41,884	—	—
—	—	—	—	Lighting and Lighting Maintenance	9,000	9,818	—	—	—
—	—	—	—	Recreation and Park	7,825	4,552	13,802	—	—
—	—	—	—	Waste Disposal Enterprise	226,930	176,296	1,488,960	—	—
—	—	—	—	Water Enterprise	243,258	286,089	821,790	—	—
Westwood Hospital District	Lassen	14.	O	—	—	—	—	—	—
Wheatland Cemetery District	Yuba	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	42,577	34,296	—	—	—
Wheatland Water District	Yuba	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	27,822	8,568	12,000	—	—
Wheeler Crest Community Services District	Mono	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	29,025	10,465	—	—	—
Wheeler Crest Fire Protection District	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	38,180	52,500	—	—	—
Wheeler Ridge-Maricopa Water Storage District	Kern	48.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	20,544,640	19,721,576	16,718,138	—	—
Whispering Palms Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	31,438	24,761	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	125,742	99,019	—	—	—
—	—	—	—	Waste Disposal Enterprise	716,471	637,260	—	—	—
White Mountain Fire Protection	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	45,157	43,298	—	—	—
Whitehawk Ranch Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	37,677	41,934	—	—	—
—	—	—	—	Recreation and Park	70,877	27,069	—	—	—
Whitethorn Fire Protection District	Humboldt	7.	S	—	—	—	—	20,277	14,417
—	—	—	—	Fire Protection	20,410	5,149	—	—	—
Whittier Area Liability and Property Self-Insurance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	309,239	602,660	—	—	—
Whittier Area Schools Insurance Authority (WASIA)	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,705,627	6,445,330	—	—	—
Whittier Public Financing Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	250,973	925,973	2,835,000	—	—
Whittier Puente Hills Conservation Authority	Los Angeles	50.	O	—	—	—	—	—	—
Widren Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	32,492	33,233	—	—	—
Wildlife Corridor Conservation Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Recreation and Park	3,500	2,500	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Wildomar Cemetery District	Riverside	4.	O	—	—	—	—	$ —	$ —
—	—	—	—	Cemetery	$ 177,868	$ 142,512	$ —	—	—
Wilkinson Manor Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	18,938	8,011
—	—	—	—	Lighting and Lighting Maintenance	1,714	1,714	—	—	—
—	—	—	—	Water Enterprise	80,338	62,838	—	—	—
Williams Cemetery District	Colusa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	51,191	54,138	—	—	—
Williams Fire Protection Authority	Colusa	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	185,397	198,312	103,511	—	—
Williams Fire Protection District	Colusa	7.	O	—	—	—	—	—	—
Willow County Water District	Mendocino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	391,129	389,219	38,196	—	—
Willow Creek Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	411,335	432,757	968,946	—	—
Willow Creek Fire Protection District	Humboldt	7.	O	—	—	—	—	123,646	81,008
—	—	—	—	Fire Protection	95,596	124,999	184,985	—	—
Willow Oak Fire Protection District	Yolo	7.	S	—	—	—	—	253,123	75,030
—	—	—	—	Fire Protection	141,841	112,373	14,713	—	—
Willow Ranch Cemetery District	Modoc	4.	O	—	—	—	—	7,363	4,614
—	—	—	—	Cemetery	4,614	926	—	—	—
Willow Ranch Fire Protection District	Modoc	7.	O	—	—	—	—	79,340	4,822
—	—	—	—	Fire Protection	4,823	6,338	—	—	—
Willow Springs Water District	Amador	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	24	—	—	—	—
Willows Cemetery District	Glenn	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	185,003	180,525	—	—	—
Willows Fire Protection District	Glenn	7.	S	—	—	—	—	376,002	74,785
—	—	—	—	Fire Protection	112,762	78,905	—	—	—
Wilmington Cemetery District	Los Angeles	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	145,416	163,696	—	—	—
Wilton Fire Protection District	Sacramento	7.	O	—	—	—	—	545,923	488,821
—	—	—	—	Fire Protection	545,765	555,072	—	—	—
Windsor County Water District	Sonoma	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,764,984	3,953,425	9,625,304	—	—
—	—	—	—	Water Enterprise	3,306,698	2,859,522	—	—	—
Windsor Fire Protection District	Sonoma	7.	O	—	—	—	—	1,590,380	1,090,766
—	—	—	—	Fire Protection	1,449,334	1,166,091	—	—	—
Windsor Joint Powers Financing Authority	Sonoma	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	82,868	816,104	9,155,000	—	—
Winter Gardens Sewer Maintenance (San Diego)	San Diego	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,422,351	910,502	—	—	—
Winterhaven Fire Protection District	Imperial	7.	O	—	—	—	—	61,800	103,443
—	—	—	—	Fire Protection	120,237	103,443	16,040	—	—
Winterhaven Water District	Imperial	42.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Winterhaven Water District — (continued)	Imperial	42.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 257,320	$ 278,008	$ 58,000	—	—
Winters Cemetery District	Yolo	4.	O	—	—	—	—	295,673	119,135
—	—	—	—	Cemetery	190,714	143,812	—	—	—
Winters Fire Protection District	Yolo	7.	S	—	—	—	—	529,860	147,801
—	—	—	—	Fire Protection	357,049	461,449	—	—	—
Winton Cemetery District	Merced	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	339,182	286,007	—	—	—
Winton Water and Sanitary District (Merced)	Merced	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,662,218	734,484	—	—	—
—	—	—	—	Water Enterprise	862,854	2,675,845	1,414,305	—	—
Woodbridge Fire Protection District	San Joaquin	7.	O	—	—	—	—	2,497,064	1,561,820
—	—	—	—	Fire Protection	1,612,034	1,561,820	43,968	—	—
Woodbridge Irrigation District	San Joaquin	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	907,717	726,903	—	—	—
Woodbridge Lighting District	San Joaquin	18.	S	—	—	—	—	8,594	4,976
—	—	—	—	Lighting and Lighting Maintenance	25,638	33,301	—	—	—
Woodbridge Sanitary District (San Joaquin)	San Joaquin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	255,927	180,854	—	—	—
Woodcrest Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Wooded Acres North Lighting District	Shasta	18.	S	Inactive	—	—	—	—	—
Woodlake Cemetery District	Tulare	4.	O	—	—	—	—	198,071	26,308
—	—	—	—	Cemetery	110,285	85,162	—	—	—
Woodlake Fire Protection District	Tulare	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	194,522	205,270	68,967	—	—
Woodlake Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	73,841	70,324	—	—	—
Woodland Ave Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	146,121	137,988	—	—	—
Woodside Club Estates Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,414	136	—	—	—
Woodside Fire Protection District	San Mateo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	6,723,780	7,808,801	—	—	—
Woodside Highlands Maintenance (San Mateo)	San Mateo	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	34,581	2,174	—	—	—
Woodville Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	142,625	104,086	—	—	—
Woodville Public Utility District	Tulare	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	114,594	113,709	86,000	—	—
—	—	—	—	Water Enterprise	151,279	113,751	—	—	—
Wynola Water District	San Diego	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	50,070	37,793	—	—	—
Yermo Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Yermo Community Services District — (continued)	San Bernardino	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 37,390	$ 37,236	$ —	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,643	11,725	—	—	—
—	—	—	—	Recreation and Park	39,878	58,441	—	—	—
Yolo County Communications Emergency Services Agency	Yolo	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	3,235,981	3,133,087	25,459	—	—
Yolo County Flood Control and Water Conservation District	Yolo	8.35	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	708,497	162,760	—	—	—
—	—	—	—	Flood Control and Water Conservation	—	—	—	—	—
—	—	—	—	Water Enterprise	3,148,344	2,934,992	—	—	—
Yolo County Public Agency Risk Management Insurance Authority	Yolo	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,686,619	6,632,388	—	—	—
Yolo County Resource Conservation District	Yolo	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	356,964	399,461	15,801	—	—
Yolo County Transportation District	Yolo		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	4,343,744	4,920,533	—	—	—
—	—	—	—	Transit Enterprise	545,113	488,000	—	—	—
Yolo Fire Protection District	Yolo	7.	O	—	—	—	—	336,051	42,198
—	—	—	—	Fire Protection	87,446	77,029	49,235	—	—
Yolo-Solano Air Quality Management District	Yolo	1.1	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	2,494,080	2,267,547	—	—	—
Yolo-Zamora Water District	Yolo	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	613	1,715	—	—	—
Yorba Linda Public Finance Authority	Orange	50.	O	Inactive	—	—	—	—	—
Yorba Linda Water District	Orange	42.	O	—	—	—	—	3,549,349	915,538
—	—	—	—	Waste Disposal Enterprise	594,234	734,846	—	—	—
—	—	—	—	Water Enterprise	15,617,244	13,202,951	8,237,292	—	—
Yosemite-Alpine Community Services District	Mariposa	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,810	8,325	—	—	—
—	—	—	—	Water Enterprise	7,178	9,365	—	—	—
Yuba City Area Joint Recreation Authority	Sutter	50.	O	Inactive	—	—	—	—	—
Yuba City Unified School District Financing Corporation	Yuba	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	259,604	4,021,888	12,075,000	—	—
Yuba County Air Pollution Control	Yuba	1.1	S	Inactive	—	—	—	—	—
Yuba County Resource Conservation District	Yuba	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	4,873	—	—	—	—
Yuba County Rural Fire Joint Powers Agency	Yuba	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	6,824	6,610	—	—	—
Yuba County Water Agency	Yuba	45.18	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	15,280,591	20,859,739	71,403,000	—	—
—	—	—	—	Recreation and Park	403,420	406,456	—	—	—
—	—	—	—	Water Enterprise	365,034	116,626	—	—	—
Yuba County Water District	Yuba	42.	O	—	—	—	—	1,014,698	243,352

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Table 1. Special District Annual Report — Fiscal Year 2000-01 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Yuba County Water District — (continued)	Yuba	42.	O	—	—	—	—	$ 1,014,698	$ 243,352
—	—	—	—	Water Enterprise	$ 736,970	$ 916,444	$ 1,199,933	—	—
Yuba Sutter Transit Authority	Sutter		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	2,248,988	2,606,748	—	—	—
Yucaipa Public Financing Authority	San Bernardino	50.	O	—	—	—	—	—	—
Yucaipa Valley Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,388,869	5,622,985	6,542,678	—	—
—	—	—	—	Water Enterprise	5,517,694	5,294,232	—	—	—
Yucca Valley Airport District	San Bernardino	2.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	25,280	120,879	202,298	—	—
Yucca Valley Community Center Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	37,337	100,786	185,000	—	—
Yucca Valley Financing Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	103,782	138,900	—	—	—
Yucca Valley Fire Protection District	San Bernardino	7.	S	—	—	—	—	42,524,463	2,579,173
—	—	—	—	Ambulance Service	810,000	81,000	—	—	—
—	—	—	—	Fire Protection	2,896,129	3,567,354	—	—	—
Yuima Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	71,725	52,516	—	—	—
—	—	—	—	Water Enterprise	4,696,774	5,110,669	—	—	—
Zamora Fire Protection District	Yolo	7.	O	—	—	—	—	142,520	32,961
—	—	—	—	Fire Protection	61,099	28,625	—	—	—
Zayante Fire Protection District	Santa Cruz	7.	O	—	—	—	—	324,197	254,471
—	—	—	—	Fire Protection	306,983	260,818	589,095	—	—
State Total					**$ 24,558,919,861**	**$ 24,171,984,611**	**$ 49,299,880,851**	**$ 7,533,855,108**	**$ 3,500,556,730**

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Table 2. Special Districts Annual Report — Fiscal Year 2000- 01

Airport Activity Revenues and Expenses by Special District in Alphabetical Order

	Anderson Valley Community Services District	Big Bear Airport District	Burbank - Glendale - Pasadena Airport Authority	California Pines Community Services District	Cameron Park Airport District	County Service Area No. 60 (San Bernardino)	East Kern Airport District	Indian Wells Valley Airport District	March Inland Port Airport Authority	March Joint Powers Authority
Operating Revenues										
Landing Fees	$—	$—	$2,399,221	$900	$6,611	$—	$—	$23,089	$1,210	$1,210
Aircraft Storage Fees	119	279,114	—	—	8,655	—	214,964	—	—	—
Fuel Flowage Fees	—	200,444	511,046	—	—	—	—	5,935	2,431	2,431
Concessions	—	—	6,162,751	—	—	—	—	58,552	—	—
Rents and Leases	—	56,578	7,294,232	—	2,663	—	2,836,236	136,855	18,949	18,949
Sales and Services	1,256	—	16,574,535	—	213,818	—	2,636,456	109,426	4,277	4,277
Other Operating Revenues	—	—	149,836	—	1,647	—	120,197	16,176	2,250	2,250
Total Operating Revenues	1,375	536,136	33,091,621	900	233,394	—	5,807,853	350,033	29,117	29,117
Operating Expenses										
Administration	1,200	374,444	4,598,126	—	45,822	1,077,199	1,497,494	120,533	91,328	91,328
Maintenance and Operation										
Landing Areas	5,705	—	983,672	—	—	—	78,489	—	—	—
Terminal Buildings and Areas	—	27,032	3,810,364	—	—	—	1,820	9,186	1,515	1,515
Other Buildings and Areas	—	1,210	1,208,343	—	722	29,379	294,478	—	28,062	28,062
General Shop and Equipment	—	12,909	—	—	—	4,906	484,300	—	12,670	12,670
Cost of Sales and Services	925	171,913	3,934,206	—	158,487	—	1,631,776	186,950	6,280	6,280
Depreciation and Amortization	—	314,155	4,224,433	9,923	8,050	91,801	594,349	380,471	—	—
Other Operating Expenses	1,700	—	—	6,690	81,862	—	199,027	—	—	—
Total Operating Expenses	9,530	901,663	18,759,144	16,613	294,943	1,203,285	4,781,733	697,140	139,855	139,855
Operating Income (Loss)	(8,155)	(365,527)	14,332,477	(15,713)	(61,549)	(1,203,285)	1,026,120	(347,107)	(110,738)	(110,738)
Non-Operating Revenues										
Interest Income	1,329	75,044	3,310,812	143	3,626	27,140	136,905	8,017	—	—
Rents, Leases, and Franchises	—	—	—	—	—	169,698	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	576,330	—	—	14,705	969,316	146,892	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	44,912	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	24,950	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	424,329	34,478	—	—
State	44,786	12,363	—	—	40,192	32,845	—	8,482	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	7,441,554	6,883	—	10,195	—	26,856	—	—
Total Non-Operating Revenues	46,115	663,737	10,752,366	7,026	103,435	1,234,144	708,126	77,833	—	—
Non-Operating Expenses										
Interest Expense	—	6,750	1,010,846	—	19,634	—	226,717	14,170	—	—
Other Non-Operating Expenses	59,547	—	14,133,691	550	—	—	217,402	—	—	61,055
Total Non-Operating Expenses	59,547	6,750	15,144,537	550	19,634	—	444,119	14,170	—	61,055
Non-Operating Income (Loss)	(13,432)	656,987	(4,392,171)	6,476	83,801	1,234,144	264,007	63,663	—	(61,055)
Income (Loss) Before Operating Transfers	(21,587)	291,460	9,940,306	(9,237)	22,252	30,859	1,290,127	(283,444)	(110,738)	(171,793)
Operating Transfers In	—	—	—	—	—	—	69,708	—	—	—
Operating Transfers Out	—	—	—	—	—	—	69,708	—	—	—
Net Income (Loss)	$(21,587)	$291,460	$9,940,306	$(9,237)	$22,252	$30,859	$1,290,127	$(283,444)	$(110,738)	$(171,793)

Table 2. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Airport Activity Revenues and Expenses by Special District in Alphabetical Order

	Minter Field Airport District	Monterey Peninsula Airport District	Resort Improvement District No. 1	San Bernardino International Airport Authority	San Diego Unified Port District	Santa Maria Public Airport District	Southern California International Airport Authority	Southern California Regional Airport Authority	Truckee-Tahoe Airport District	Yucca Valley Airport District
Operating Revenues										
Landing Fees	$—	$617,137	$—	$13,182	$18,400,121	$72,257	$—	$—	$—	$18,250
Aircraft Storage Fees	—	—	—	99	—	593,456	—	—	504,066	—
Fuel Flowage Fees	—	272,320	—	—	1,581,254	72,257	267,545	—	—	—
Concessions	—	1,228,321	—	—	32,000,247	327,969	—	—	—	—
Rents and Leases	773,362	2,599,546	—	2,839,710	27,083,300	523,864	—	—	277,872	—
Sales and Services	—	—	—	—	—	—	—	—	996,636	—
Other Operating Revenues	23,315	113,172	—	78,428	2,856,957	8,362	2,569,189	—	4,608	30
Total Operating Revenues	796,677	4,830,496	—	2,931,419	81,921,879	1,598,165	2,836,734	—	1,783,182	18,280
Operating Expenses										
Administration	441,872	1,244,417	—	2,012,397	5,515,714	1,206,635	409,918	—	599,497	4,442
Maintenance and Operation										
Landing Areas	—	310,579	—	17,198	12,767,139	23,238	1,390,406	—	431,732	1,216
Terminal Buildings and Areas	—	2,216,766	—	228,390	20,833,717	161,088	—	—	13,995	—
Other Buildings and Areas	125,478	887,369	—	342,585	6,252,338	89,999	361,410	—	161,529	—
General Shop and Equipment	—	177,474	—	115,025	725,762	—	404,770	—	268,777	—
Cost of Sales and Services	—	—	—	—	—	—	—	—	671,049	—
Depreciation and Amortization	95,546	308,510	—	632,618	26,797,248	1,269,268	320,000	—	1,074,086	83,848
Other Operating Expenses	—	—	—	—	7,605,529	14,631	840,123	—	20,886	18,000
Total Operating Expenses	662,896	5,145,115	—	3,348,213	80,497,447	2,764,859	3,726,627	—	3,241,551	107,506
Operating Income (Loss)	133,781	(314,619)	—	(416,794)	1,424,432	(1,166,694)	(889,893)	—	(1,458,369)	(89,226)
Non-Operating Revenues										
Interest Income	9,765	453,767	—	15,415	2,225,293	615,499	23,089	37,396	183,696	—
Rents, Leases, and Franchises	—	204,499	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	664,530	—	—	1,681,433	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	122,435	2,222,029	—	—	—
State	—	—	—	—	—	40	—	—	91,031	—
Other Governmental Agencies	—	—	—	7,414,207	—	—	—	—	—	7,000
Other Non-Operating Revenues	13,311	4,018	—	—	25,427,215	—	—	50,000	630,395	—
Total Non-Operating Revenues	23,076	662,284	—	7,429,622	27,652,508	1,402,504	2,245,118	87,396	2,586,555	7,000
Non-Operating Expenses										
Interest Expense	56,085	—	—	368,732	5,632,410	—	—	—	80,674	9,874
Other Non-Operating Expenses	—	37,825	—	—	—	153,539	92,310	—	—	3,499
Total Non-Operating Expenses	56,085	37,825	—	368,732	5,632,410	153,539	92,310	—	80,674	13,373
Non-Operating Income (Loss)	(33,009)	624,459	—	7,060,890	22,020,098	1,248,965	2,152,808	87,396	2,505,881	(6,373)
Income (Loss) Before Operating Transfers	100,772	309,840	—	6,644,096	23,444,530	82,271	1,262,915	87,396	1,047,512	(95,599)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	28,941	—	—	—	—	—	—	—
Net Income (Loss)	$100,772	$309,840	$(28,941)	$6,644,096	$23,444,530	$82,271	$1,262,915	$87,396	$1,047,512	$(95,599)

Table 2. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Airport Activity Revenues and Expenses by Special District in Alphabetical Order

	State Total
Operating Revenues	
Landing Fees	$21,553,188
Aircraft Storage Fees	1,600,473
Fuel Flowage Fees	2,915,663
Concessions	39,777,840
Rents and Leases	44,462,116
Sales and Services	20,540,681
Other Operating Revenues	5,946,417
Total Operating Revenues	136,796,378
Operating Expenses	
Administration	19,332,366
Maintenance and Operation	
Landing Areas	16,009,374
Terminal Buildings and Areas	27,305,388
Other Buildings and Areas	9,810,964
General Shop and Equipment	2,219,263
Cost of Sales and Services	6,767,866
Depreciation and Amortization	36,204,306
Other Operating Expenses	8,788,448
Total Operating Expenses	126,437,975
Operating Income (Loss)	10,358,403
Non-Operating Revenues	
Interest Income	7,126,936
Rents, Leases, and Franchises	374,197
Taxes and Assessments	
Current Secured and Unsecured (1%)	4,053,206
Voter Approved Taxes	—
Property Assessments	44,912
Special Assessments	—
Prior Year and Penalties	24,950
Intergovernmental	
Federal	2,803,271
State	229,739
Other Governmental Agencies	7,421,207
Other Non-Operating Revenues	33,610,427
Total Non-Operating Revenues	55,688,845
Non-Operating Expenses	
Interest Expense	7,425,892
Other Non-Operating Expenses	14,759,418
Total Non-Operating Expenses	22,185,310
Non-Operating Income (Loss)	33,503,535
Income (Loss) Before Operating Transfers	43,861,938
Operating Transfers In	69,708
Operating Transfers Out	98,649
Net Income (Loss)	$43,832,997

Table 3. Special Districts Annual Report — Fiscal Year 2000- 01
Electric Activity Revenues and Expenses by Special District in Alphabetical Order

	Bard Water District	Calaveras Public Power Agency	Central Valley Financing Authority	East Bay Municipal Utility District	El Dorado Irrigation District	Friant Power Authority	Glenn-Colusa Irrigation District	Griswold Creek Joint Powers Agency	Humboldt Bay Municipal Water District	Imperial Irrigation District
Operating Revenues										
Sales of Electric Energy										
Residential	$—	$—	$—	$—	$—	$—	$—	$—	$—	$100,922,315
Business and Industrial	—	—	—	—	—	—	—	—	—	112,542,197
Sales to Public Authorities	—	1,355,723	—	—	—	—	—	—	—	5,898,580
Sales for Resale	—	—	65,380,624	7,285,000	—	7,275,818	6,192	—	251,683	—
Interdepartmental	—	—	—	—	—	—	—	—	—	1,503,818
Other Sales	—	—	305,521	—	780,000	—	—	—	—	8,334,127
Other Electric Revenues	—	—	—	—	36,377	238	—	—	—	11,816,286
Total Operating Revenues	—	1,355,723	65,686,145	7,285,000	816,377	7,276,056	6,192	—	251,683	241,017,323
Operating Expenses										
Production										
Power Generation	—	—	28,205,199	468,000	—	392,134	5,392	—	—	51,776,381
Purchased Power	—	711,398	—	—	1,993,997	—	—	—	—	97,943,646
Other Production Expenses	—	—	—	1,075,000	8,241	—	—	—	—	2,027,507
Other Operating Expense										
Transmission	—	—	—	—	—	55,509	—	—	—	2,897,043
Distribution	—	399,656	—	—	—	—	—	—	—	10,433,901
Customer Accounts	—	—	—	—	—	—	—	—	—	2,962,161
Administration and General	—	97,227	470,131	243,000	—	432,093	—	—	—	14,385,868
Depreciation and Amortization	—	—	4,443,484	1,147,000	1,522	562,673	17,514	—	113,493	28,645,474
Other Operating Expenses	—	—	—	—	2,006	—	—	—	144,135	—
Total Operating Expenses	—	1,208,281	33,118,814	2,933,000	2,005,766	1,442,409	22,906	—	257,628	211,071,981
Operating Income (Loss)	—	147,442	32,567,331	4,352,000	(1,189,389)	5,833,647	(16,714)	—	(5,945)	29,945,342
Non-Operating Revenues										
Interest Income	—	73,964	2,698,589	—	59,320	55,641	—	—	—	4,426,963
Rents, Leases, and Franchises	—	—	—	—	—	27,203	—	—	—	170,133
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	243,283	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	109,450	—	—	—	—	—	—	—	—	2,284,222
Other Non-Operating Revenues	—	—	—	—	31,015	—	—	—	—	—
Total Non-Operating Revenues	109,450	73,964	2,698,589	—	333,618	82,844	—	—	—	6,881,318
Non-Operating Expenses										
Interest Expense	—	—	7,320,198	—	—	1,275,941	—	—	—	8,967,557
Other Non-Operating Expenses	—	—	—	—	9,156,884	—	—	—	—	2,002,020
Total Non-Operating Expenses	—	—	7,320,198	—	9,156,884	1,275,941	—	—	—	10,969,577
Non-Operating Income (Loss)	109,450	73,964	(4,621,609)	—	(8,823,266)	(1,193,097)	—	—	—	(4,088,259)
Income (Loss) Before Operating Transfers	109,450	221,406	27,945,722	4,352,000	(10,012,655)	4,640,550	(16,714)	—	(5,945)	25,857,083
Operating Transfers In	—	—	—	—	—	—	—	—	5,945	—
Operating Transfers Out	200,766	—	—	4,352,000	—	—	—	641,861	—	—
Net Income (Loss)	$(91,316)	$221,406	$27,945,722	$—	$(10,012,655)	$4,640,550	$(16,714)	$(641,861)	$—	$25,857,083

Table 3. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Electric Activity Revenues and Expenses by Special District in Alphabetical Order

	Inyokern Community Services District	Kaweah River Power Authority	Kings River Conservation District	Laguna Irrigation District	Lake Hemet Municipal Water District	Lassen Municipal Utility District	Madera Irrigation District	Mammoth County Water District	Merced Irrigation District	Metropolitan Water District of Southern California
Operating Revenues										
Sales of Electric Energy										
Residential	$—	$—	$—	$—	$—	$6,941,493	$—	$—	$—	$—
Business and Industrial	—	—	—	—	—	6,796,691	—	—	16,335,620	—
Sales to Public Authorities	—	—	10,519,595	—	—	74,792	613,388	—	—	6,612,433
Sales for Resale	—	3,914,494	—	—	20	—	—	—	4,139,842	9,217,192
Interdepartmental	—	—	—	—	—	—	—	—	—	5,421,113
Other Sales	—	—	—	1,061,235	—	541,925	—	—	32,749	—
Other Electric Revenues	6,098	—	—	—	—	423,382	—	—	—	—
Total Operating Revenues	6,098	3,914,494	10,519,595	1,061,235	20	14,778,283	613,388	—	20,508,211	21,250,738
Operating Expenses										
Production										
Power Generation	—	—	2,449,788	—	—	—	—	—	—	2,013,896
Purchased Power	2,843	—	1,356,132	—	—	17,452,232	—	—	17,615,228	—
Other Production Expenses	—	—	787,602	—	5,494	—	—	—	1,558,093	—
Other Operating Expense										
Transmission	2,597	—	—	25,407	—	9,217	—	—	—	—
Distribution	—	—	—	—	—	1,911,218	—	—	—	—
Customer Accounts	—	—	—	—	—	501,625	—	—	—	—
Administration and General	1,488	56,936	—	508,078	—	2,527,694	536,461	—	38,936	—
Depreciation and Amortization	—	550,488	1,978,458	—	16,181	1,156,608	—	—	1,683,429	3,515,417
Other Operating Expenses	—	928,352	—	—	—	—	—	—	—	—
Total Operating Expenses	6,928	1,535,776	6,571,980	533,485	21,675	23,558,594	536,461	—	20,895,686	5,529,313
Operating Income (Loss)	(830)	2,378,718	3,947,615	527,750	(21,655)	(8,780,311)	76,927	—	(387,475)	15,721,425
Non-Operating Revenues										
Interest Income	600	125,679	425,233	—	—	1,135,144	—	18,450	763,831	—
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	—	227,640	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	1,565	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	2,400	—	—	—	111,753	215,468	—	—	—
Total Non-Operating Revenues	600	128,079	425,233	—	—	1,246,897	215,468	247,655	763,831	—
Non-Operating Expenses										
Interest Expense	—	25,000	3,076,675	—	—	1,204,189	—	—	2,509,378	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	5,819,903
Total Non-Operating Expenses	—	25,000	3,076,675	—	—	1,204,189	—	—	2,509,378	5,819,903
Non-Operating Income (Loss)	600	103,079	(2,651,442)	—	—	42,708	215,468	247,655	(1,745,547)	(5,819,903)
Income (Loss) Before Operating Transfers	(230)	2,481,797	1,296,173	527,750	(21,655)	(8,737,603)	292,395	247,655	(2,133,022)	9,901,522
Operating Transfers In	—	—	—	—	21,655	—	—	—	100,000	—
Operating Transfers Out	—	—	1,356,132	—	—	—	—	—	—	—
Net Income (Loss)	$(230)	$2,481,797	$(59,959)	$527,750	$—	$(8,737,603)	$292,395	$247,655	$(2,033,022)	$9,901,522

Table 3. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Electric Activity Revenues and Expenses by Special District in Alphabetical Order

	Modesto Irrigation District	Monterey County Power Authority	MSR Public Power Agency	Needles Public Utility Authority	Nevada Irrigation District	Nevada Power Authority	Northern California Municipal Power Corporation No. 2	Northern California Municipal Power Corporation No. 3	Northern California Power Agency	Oakdale Irrigation District
Operating Revenues										
Sales of Electric Energy										
Residential	$59,382,209	$—	$—	$—	$7,175,520	$—	$—	$—	$—	$—
Business and Industrial	74,840,772	391,656	—	—	—	—	—	—	—	—
Sales to Public Authorities	5,729,282	—	—	—	—	—	—	—	—	—
Sales for Resale	65,197,963	—	99,719,902	—	—	1,116,032	35,452,227	39,789,910	267,263,890	3,637,552
Interdepartmental	1,156,933	—	—	—	—	—	(16,151,362)	23,532,252	(7,380,890)	—
Other Sales	12,602,745	—	—	—	255,367	—	—	—	—	—
Other Electric Revenues	—	—	—	7,698,772	—	—	(3,704,197)	(3,964,837)	(57,217,301)	252,132
Total Operating Revenues	218,909,904	391,656	99,719,902	7,698,772	7,430,887	1,116,032	15,596,668	59,357,325	202,665,699	3,889,684
Operating Expenses										
Production										
Power Generation	24,679,286	—	26,785,553	—	527,370	40,340	—	—	—	—
Purchased Power	144,507,746	—	19,989,287	—	—	—	190,723	347,712	112,015,791	—
Other Production Expenses	—	—	—	—	1,442,892	—	2,291,566	11,104,348	43,522,816	—
Other Operating Expense										
Transmission	301,083	—	4,434,414	—	—	35,191	—	—	—	646,933
Distribution	8,176,314	—	—	—	—	—	—	—	—	—
Customer Accounts	8,174,737	—	—	—	—	—	—	—	—	—
Administration and General	9,151,215	191,307	2,694,670	211,336	1,662,464	64,377	1,735,206	3,184,537	7,298,601	611,940
Depreciation and Amortization	10,696,975	—	13,044,264	359,835	873,883	275,530	3,795,555	16,849,527	13,848,227	606,376
Other Operating Expenses	107,094	—	3,627	4,699,098	—	—	994,949	1,634,180	10,218,098	—
Total Operating Expenses	205,794,450	191,307	66,951,815	5,270,269	4,506,609	415,438	9,007,999	33,120,304	186,903,533	1,865,249
Operating Income (Loss)	13,115,454	200,349	32,768,087	2,428,503	2,924,278	700,594	6,588,669	26,237,021	15,762,166	2,024,435
Non-Operating Revenues										
Interest Income	17,914,625	25,445	7,371,532	207,852	164,047	237,579	577,755	1,784,795	17,232,018	833,079
Rents, Leases, and Franchises	10,422	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	296,191	—	—	—	—	—	—
Other Non-Operating Revenues	10,944,835	—	342,121	—	768	—	3,847	349	3,285,635	667,000
Total Non-Operating Revenues	28,869,882	25,445	7,713,653	504,043	164,815	237,579	581,602	1,785,144	20,517,653	1,500,079
Non-Operating Expenses										
Interest Expense	17,817,190	—	28,392,554	1,491,220	1,064,287	511,875	2,939,901	12,992,526	40,350,090	—
Other Non-Operating Expenses	7,056,060	200,000	307,596	—	2,677	—	3,908,752	15,897,525	9,712,194	—
Total Non-Operating Expenses	24,873,250	200,000	28,700,150	1,491,220	1,066,964	511,875	6,848,653	28,890,051	50,062,284	—
Non-Operating Income (Loss)	3,996,632	(174,555)	(20,986,497)	(987,177)	(902,149)	(274,296)	(6,267,051)	(27,104,907)	(29,544,631)	1,500,079
Income (Loss) Before Operating Transfers	17,112,086	25,794	11,781,590	1,441,326	2,022,129	426,298	321,618	(867,886)	(13,782,465)	3,524,514
Operating Transfers In	1,159	—	—	—	—	—	—	—	—	—
Operating Transfers Out	3,025,193	—	—	—	526,018	—	—	—	—	2,227,000
Net Income (Loss)	$14,088,052	$25,794	$11,781,590	$1,441,326	$1,496,111	$426,298	$321,618	$(867,886)	$(13,782,465)	$1,297,514

Table 3. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Electric Activity Revenues and Expenses by Special District in Alphabetical Order

	Olivenhain Municipal Water District	Oroville-Wyandotte Irrigation District	Placer County Water Agency	Plainview Public Utility District	Resort Improvement District No. 1	Rock Creek Water District	Sacramento Cogeneration Authority	Sacramento Municipal Utility District	Sacramento Power Authority	San Diego County Water Authority
Operating Revenues										
Sales of Electric Energy										
Residential	$—	$—	$—	$—	$248,619	$—	$—	$359,876,338	$—	$—
Business and Industrial	—	—	—	—	62,270	53,938	—	396,780,559	—	—
Sales to Public Authorities	—	—	—	—	—	—	—	—	—	583,281
Sales for Resale	65,689	6,574,364	11,773,104	—	—	—	55,323,900	153,365,223	63,050,729	—
Interdepartmental	—	—	—	—	—	—	—	—	—	—
Other Sales	—	—	744	—	—	—	—	18,524,682	—	—
Other Electric Revenues	—	—	—	5,825	173,247	—	4,389,182	39,068,777	2,396,150	—
Total Operating Revenues	65,689	6,574,364	11,773,848	5,825	484,136	53,938	59,713,082	967,615,579	65,446,879	583,281
Operating Expenses										
Production										
Power Generation	—	—	878,624	—	—	2,916	39,977,606	136,455,826	50,335,446	—
Purchased Power	39,032	—	—	—	106,197	—	—	364,567,103	—	—
Other Production Expenses	—	1,965,075	—	—	—	—	—	—	—	—
Other Operating Expense										
Transmission	—	—	—	—	27,733	5,172	—	18,004,304	—	—
Distribution	—	—	—	—	120,500	—	—	38,471,817	—	—
Customer Accounts	—	—	—	—	10,082	—	—	60,069,233	—	—
Administration and General	—	1,274,634	1,088,615	—	98,550	14,878	658,627	40,729,615	988,624	—
Depreciation and Amortization	32,760	1,948,031	1,806,152	—	128,584	580	4,767,407	232,309,757	4,623,532	126,067
Other Operating Expenses	—	—	1,327,366	2,874	—	—	—	—	—	—
Total Operating Expenses	71,792	5,187,740	5,100,757	2,874	491,646	23,546	45,403,640	890,607,655	55,947,602	126,067
Operating Income (Loss)	(6,103)	1,386,624	6,673,091	2,951	(7,510)	30,392	14,309,442	77,007,924	9,499,277	457,214
Non-Operating Revenues										
Interest Income	—	54,421	112,664	—	31,700	—	3,341,732	58,900,447	1,757,377	—
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	35,158	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	1,580	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	1,035	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	19,183	5,625	—	336	—	—	10,132,792	—	—
Total Non-Operating Revenues	—	73,604	118,289	—	69,809	—	3,341,732	69,033,239	1,757,377	—
Non-Operating Expenses										
Interest Expense	—	1,568,975	1,792,764	—	—	—	7,143,504	146,944,255	8,925,895	—
Other Non-Operating Expenses	—	13,483	50,261	—	—	2,680	—	3,902,323	—	—
Total Non-Operating Expenses	—	1,582,458	1,843,025	—	—	2,680	7,143,504	150,846,578	8,925,895	—
Non-Operating Income (Loss)	—	(1,508,854)	(1,724,736)	—	69,809	(2,680)	(3,801,772)	(81,813,339)	(7,168,518)	—
Income (Loss) Before Operating Transfers	(6,103)	(122,230)	4,948,355	2,951	62,299	27,712	10,507,670	(4,805,415)	2,330,759	457,214
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	49,909	2,951	—	—	—	—	—	—
Net Income (Loss)	$(6,103)	$(122,230)	$4,898,446	$—	$62,299	$27,712	$10,507,670	$(4,805,415)	$2,330,759	$457,214

Table 3. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Electric Activity Revenues and Expenses by Special District in Alphabetical Order

	San Gabriel Valley Municipal Water District	Santa Fe Irrigation District	Seeley County Water District	Solano Irrigation District	South San Joaquin Irrigation District	South Sutter Water District	Southern California Public Power Authority	Southern San Joaquin Valley Power Authority	Stratford Public Utility District	Three Valleys Municipal Water District
Operating Revenues										
Sales of Electric Energy										
Residential	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Business and Industrial	—	—	—	—	—	—	—	—	—	—
Sales to Public Authorities	—	—	—	—	—	—	—	—	—	—
Sales for Resale	271,456	—	—	—	3,637,552	—	304,191,000	—	—	211,413
Interdepartmental	—	—	—	—	—	—	—	—	—	—
Other Sales	—	114,980	—	—	—	—	—	—	—	—
Other Electric Revenues	—	—	—	463,498	252,132	—	—	—	12,123	—
Total Operating Revenues	271,456	114,980	—	463,498	3,889,684	—	304,191,000	—	12,123	211,413
Operating Expenses										
Production										
Power Generation	—	—	—	—	—	—	73,152,000	—	—	51,363
Purchased Power	—	—	—	—	—	—	—	—	10,467	—
Other Production Expenses	9,939	—	—	—	—	—	—	—	—	—
Other Operating Expense										
Transmission	—	—	—	—	646,934	—	16,136,000	—	—	—
Distribution	—	—	—	—	—	—	—	—	—	—
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Administration and General	—	—	—	—	611,940	—	15,785,000	6,166	482	—
Depreciation and Amortization	52,765	—	—	310,544	606,376	412,274	77,960,000	—	—	66,008
Other Operating Expenses	—	—	4,171	13,415	—	—	—	—	—	—
Total Operating Expenses	62,704	—	4,171	323,959	1,865,250	412,274	183,033,000	6,166	10,949	117,371
Operating Income (Loss)	208,752	114,980	(4,171)	139,539	2,024,434	(412,274)	121,158,000	(6,166)	1,174	94,042
Non-Operating Revenues										
Interest Income	—	—	—	—	833,079	197,678	87,459,000	1,250,775	726	—
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	—	—	455	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	19	—
Other Governmental Agencies	—	—	—	—	—	1,928,895	—	—	—	—
Other Non-Operating Revenues	—	—	—	2,815,767	—	—	—	—	—	—
Total Non-Operating Revenues	—	—	—	2,815,767	833,079	2,126,573	87,459,000	1,250,775	1,200	—
Non-Operating Expenses										
Interest Expense	—	—	—	2,305,861	—	337,012	134,778,000	1,245,836	—	—
Other Non-Operating Expenses	—	—	—	170,151	—	—	104,030,000	—	—	—
Total Non-Operating Expenses	—	—	—	2,476,012	—	337,012	238,808,000	1,245,836	—	—
Non-Operating Income (Loss)	—	—	—	339,755	833,079	1,789,561	(151,349,000)	4,939	1,200	—
Income (Loss) Before Operating Transfers	208,752	114,980	(4,171)	479,294	2,857,513	1,377,287	(30,191,000)	(1,227)	2,374	94,042
Operating Transfers In	—	—	4,171	—	—	—	—	—	—	—
Operating Transfers Out	—	114,980	—	—	1,560,000	83,219	—	—	2,374	—
Net Income (Loss)	$208,752	$—	$—	$479,294	$1,297,513	$1,294,068	$(30,191,000)	$(1,227)	$—	$94,042

Table 3. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Electric Activity Revenues and Expenses by Special District in Alphabetical Order

	Transmission Agency of Northern California	Tri-Dam Power Authority	Trinity County Public Utilities District	Truckee-Donner Public Utility District	Tuolumne County Public Power Agency	Turlock Irrigation District	United Water Conservation District	Upper San Joaquin River Water and Power Authority	Utica Power Authority	Walnut Valley Water District
Operating Revenues										
Sales of Electric Energy										
Residential	$—	$—	$3,256,445	$5,720,579	$—	$46,676,000	$—	$—	$—	$—
Business and Industrial	—	—	2,173,050	3,958,438	—	40,173,000	—	—	—	—
Sales to Public Authorities	—	—	—	79,100	—	5,695,000	—	—	1,974,375	—
Sales for Resale	—	—	—	—	1,194,619	82,893,000	28,919	—	—	106,158
Interdepartmental	—	—	—	694,404	—	911,000	—	—	—	—
Other Sales	—	7,185,075	103,733	1,168	—	12,454,000	—	—	—	—
Other Electric Revenues	47,354,671	—	800,068	604,337	—	4,300,000	—	—	—	—
Total Operating Revenues	47,354,671	7,185,075	6,333,296	11,058,026	1,194,619	193,102,000	28,919	—	1,974,375	106,158
Operating Expenses										
Production										
Power Generation	—	207,861	—	—	—	18,905,000	27,914	—	—	16,830
Purchased Power	—	—	2,026,455	3,986,550	1,197,801	98,170,000	—	—	—	—
Other Production Expenses	—	—	—	—	—	—	—	—	403,910	—
Other Operating Expense										
Transmission	6,336,059	—	—	—	—	413,000	—	—	—	—
Distribution	—	—	1,167,301	1,501,714	—	7,252,000	—	—	—	—
Customer Accounts	—	—	519,034	599,315	—	2,351,000	—	—	—	—
Administration and General	5,044,279	142,749	610,277	1,612,485	72,956	12,730,000	—	7,027	371,300	—
Depreciation and Amortization	9,851,465	541,041	—	749,546	—	10,520,000	64,514	—	133,414	—
Other Operating Expenses	—	—	—	—	—	1,526,000	—	—	—	—
Total Operating Expenses	21,231,803	891,651	4,323,067	8,449,610	1,270,757	151,867,000	92,428	7,027	908,624	16,830
Operating Income (Loss)	26,122,868	6,293,424	2,010,229	2,608,416	(76,138)	41,235,000	(63,509)	(7,027)	1,065,751	89,328
Non-Operating Revenues										
Interest Income	3,785,365	1,009,596	380,063	186,688	55,561	3,692,000	—	—	56,805	—
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	23,052	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	34,000	—	612	1,237	—
Total Non-Operating Revenues	3,785,365	1,009,596	380,063	186,688	55,561	3,726,000	—	612	81,094	—
Non-Operating Expenses										
Interest Expense	26,128,493	3,437,250	794,407	183,525	—	11,786,000	—	—	104,965	—
Other Non-Operating Expenses	3,735,000	—	20,722	—	—	—	—	—	—	—
Total Non-Operating Expenses	29,863,493	3,437,250	815,129	183,525	—	11,786,000	—	—	104,965	—
Non-Operating Income (Loss)	(26,078,128)	(2,427,654)	(435,066)	3,163	55,561	(8,060,000)	—	612	(23,871)	—
Income (Loss) Before Operating Transfers	44,740	3,865,770	1,575,163	2,611,579	(20,577)	33,175,000	(63,509)	(6,415)	1,041,880	89,328
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	10,779,000	—	—	—	—
Net Income (Loss)	$44,740	$3,865,770	$1,575,163	$2,611,579	$(20,577)	$22,396,000	$(63,509)	$(6,415)	$1,041,880	$89,328

Table 3. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Electric Activity Revenues and Expenses by Special District in Alphabetical Order

	Yolo County Flood Control and Water Conservation District	Yuba County Water Agency	**State Total**
Operating Revenues			
Sales of Electric Energy			
Residential	$—	$—	$590,199,518
Business and Industrial	—	—	654,108,191
Sales to Public Authorities	—	—	39,135,549
Sales for Resale	708,497	12,889,072	1,305,933,036
Interdepartmental	—	—	9,687,268
Other Sales	—	—	62,298,051
Other Electric Revenues	—	—	55,166,960
Total Operating Revenues	708,497	12,889,072	2,716,528,573
Operating Expenses			
Production			
Power Generation	162,760	1,528,638	459,046,123
Purchased Power	—	—	884,230,340
Other Production Expenses	—	1,283,212	67,485,695
Other Operating Expense			
Transmission	—	—	49,976,596
Distribution	—	—	69,434,421
Customer Accounts	—	—	75,187,187
Administration and General	—	1,455,806	129,407,575
Depreciation and Amortization	—	2,653,290	453,846,020
Other Operating Expenses	—	—	21,605,365
Total Operating Expenses	162,760	6,920,946	2,210,219,322
Operating Income (Loss)	545,737	5,968,126	506,309,251
Non-Operating Revenues			
Interest Income	—	1,201,805	220,439,623
Rents, Leases, and Franchises	—	—	230,810
Taxes and Assessments			
Current Secured and Unsecured (1%)	—	—	263,253
Voter Approved Taxes	—	—	—
Property Assessments	—	—	—
Special Assessments	—	—	—
Prior Year and Penalties	—	—	1,580
Intergovernmental			
Federal	—	—	243,283
State	—	—	2,619
Other Governmental Agencies	—	—	4,618,758
Other Non-Operating Revenues	—	1,189,714	29,804,457
Total Non-Operating Revenues	—	2,391,519	255,604,383
Non-Operating Expenses			
Interest Expense	—	3,124,342	480,539,665
Other Non-Operating Expenses	—	10,814,451	176,802,682
Total Non-Operating Expenses	—	13,938,793	657,342,347
Non-Operating Income (Loss)	—	(11,547,274)	(401,737,964)
Income (Loss) Before Operating Transfers	545,737	(5,579,148)	104,571,287
Operating Transfers In	—	13,563,464	13,696,394
Operating Transfers Out	545,737	13,566,500	39,033,640
Net Income (Loss)	$—	$(5,582,184)	$79,234,041

Table 4. Special Districts Annual Report — Fiscal Year 2000- 01

Harbor and Port Activity Revenues and Expenses by Special District in Alphabetical Order

	Crescent City Harbor District	Heritage Ranch Community Services District	Humboldt Bay Harbor Recreation and Conservation District	Moss Landing Harbor District	Noyo Harbor District	Oceanside Small Craft Harbor District	Oxnard Harbor District	Port San Luis Harbor District	Sacramento-Yolo Port District	San Diego Unified Port District
Operating Revenues										
Marine										
Dockage	$—	$—	$—	$—	$—	$—	$1,199,043	$—	$1,081,678	$1,875,648
Wharfage	8,737	—	—	—	—	—	5,363,950	908	2,388,802	7,188,117
Storage, Demurrage, and Space Rental	—	—	—	51,658	—	—	1,240,862	51,184	1,732,520	4,976,923
Loading and Unloading	—	—	—	—	—	—	—	—	2,899,776	—
Service Charges	—	—	—	—	—	—	—	—	1,394,637	—
Stevedoring	—	—	—	—	—	—	—	—	1,948,920	—
Other Sales and Services	45,991	—	—	—	—	—	512,040	44,032	348,197	2,735,580
Harbor										
Slip Rentals	208,061	—	357,765	1,337,650	284,799	3,022,395	—	69,787	—	—
Launching Charges	182,740	—	—	—	—	—	—	—	—	—
Fuel Sales	—	—	—	—	—	—	—	—	—	—
Rents and Concessions	352,683	—	686,879	—	42,102	1,210,680	—	499,923	—	56,098,619
Other Sales and Services	—	—	174,518	97,999	5,356	49,966	—	85,420	—	8,322,515
Total Operating Revenues	798,212	—	1,219,162	1,487,307	332,257	4,283,041	8,315,895	751,254	11,794,530	81,197,402
Operating Expenses										
Operating and Security	134,081	—	420,716	477,457	194,292	1,027,231	433,973	294,326	4,821,988	37,280,643
Maintenance	102,124	—	34,738	306,911	58,104	1,226,274	408,308	191,364	1,754,886	5,299,903
Administration and General	707,645	—	828,822	809,232	63,215	867,814	3,864,747	251,603	2,214,688	8,138,353
Depreciation and Amortization	320,017	—	205,660	262,410	12,973	1,020,916	1,916,707	180,063	1,692,888	19,266,346
Other Operating Expenses	312,863	—	—	37,506	—	—	—	25,466	601,628	—
Total Operating Expenses	1,576,730	—	1,489,936	1,893,516	328,584	4,142,235	6,623,735	942,822	11,086,078	69,985,245
Operating Income (Loss)	(778,518)	—	(270,774)	(406,209)	3,673	140,806	1,692,160	(191,568)	708,452	11,212,157
Non-Operating Revenues										
Interest Income	38,106	11,600	280,847	120,575	47,975	655,400	1,068,805	37,591	343,807	14,681,901
Rents, Leases, and Franchises	—	—	—	107,039	—	—	—	5,655	668,807	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	246,598	—	547,952	153,407	46,107	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	707	—	—	—	—	—
Intergovernmental										
Federal	—	—	92,562	5,259	—	—	—	—	—	—
State	16,823	—	765,439	2,020	4,036	—	—	—	—	—
Other Governmental Agencies	—	—	743	1,134,154	818	7,285	—	—	—	—
Other Non-Operating Revenues	22,818	—	—	—	—	—	—	—	—	6,041,698
Total Non-Operating Revenues	324,345	11,600	1,687,543	1,522,454	99,643	662,685	1,068,805	43,246	1,012,614	20,723,599
Non-Operating Expenses										
Interest Expense	43,722	11,600	283,940	79,781	21,875	210,742	1,502,835	6,939	1,122,384	—
Other Non-Operating Expenses	—	—	17,370	—	642	—	114,328	29,546	—	11,212,926
Total Non-Operating Expenses	43,722	11,600	301,310	79,781	22,517	210,742	1,617,163	36,485	1,122,384	11,212,926
Non-Operating Income (Loss)	280,623	—	1,386,233	1,442,673	77,126	451,943	(548,358)	6,761	(109,770)	9,510,673
Income (Loss) Before Operating Transfers	(497,895)	—	1,115,459	1,036,464	80,799	592,749	1,143,802	(184,807)	598,682	20,722,830
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(497,895)	$—	$1,115,459	$1,036,464	$80,799	$592,749	$1,143,802	$(184,807)	$598,682	$20,722,830

Table 4. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Harbor and Port Activity Revenues and Expenses by Special District in Alphabetical Order

	San Mateo County Harbor District	Santa Cruz Port District	Stockton Port District	Ventura Port District	**State Total**
Operating Revenues					
Marine					
Dockage	$—	$—	$1,205,339	$—	$5,361,708
Wharfage	—	—	4,224,210	—	19,174,724
Storage, Demurrage, and Space Rental	—	—	518,700	—	8,571,847
Loading and Unloading	—	—	388,641	—	3,288,417
Service Charges	—	—	529,107	—	1,923,744
Stevedoring	—	—	1,840,584	—	3,789,504
Other Sales and Services	—	—	11,855,516	—	15,541,356
Harbor					
Slip Rentals	2,466,878	3,299,734	—	635,062	11,682,131
Launching Charges	45,019	88,067	—	—	315,826
Fuel Sales	—	825,627	—	—	825,627
Rents and Concessions	630,263	—	—	3,469,138	62,990,287
Other Sales and Services	142,779	—	—	334,033	9,212,586
Total Operating Revenues	3,284,939	4,213,428	20,562,097	4,438,233	142,677,757
Operating Expenses					
Operating and Security	2,237,944	1,111,386	7,919,947	1,013,162	57,367,146
Maintenance	115,263	1,575,425	3,028,542	1,478,299	15,580,141
Administration and General	699,484	652,254	4,895,216	1,118,765	25,111,838
Depreciation and Amortization	1,257,676	927,867	2,532,928	545,791	30,142,242
Other Operating Expenses	—	—	—	—	977,463
Total Operating Expenses	4,310,367	4,266,932	18,376,633	4,156,017	129,178,830
Operating Income (Loss)	(1,025,428)	(53,504)	2,185,464	282,216	13,498,927
Non-Operating Revenues					
Interest Income	434,823	90,538	555,330	501,369	18,868,667
Rents, Leases, and Franchises	—	—	—	—	781,501
Taxes and Assessments					
Current Secured and Unsecured (1%)	2,117,791	33,493	—	562,721	3,708,069
Voter Approved Taxes	—	—	—	49,717	49,717
Property Assessments	—	—	—	—	—
Special Assessments	—	—	—	—	—
Prior Year and Penalties	907	—	—	—	1,614
Intergovernmental					
Federal	—	—	14,605,878	—	14,703,699
State	36,949	507	—	13,259	839,033
Other Governmental Agencies	2,639	—	—	—	1,145,639
Other Non-Operating Revenues	300,442	—	—	63,969	6,428,927
Total Non-Operating Revenues	2,893,551	124,538	15,161,208	1,191,035	46,526,866
Non-Operating Expenses					
Interest Expense	1,149,910	358,185	685,440	1,144,410	6,621,763
Other Non-Operating Expenses	—	—	—	—	11,374,812
Total Non-Operating Expenses	1,149,910	358,185	685,440	1,144,410	17,996,575
Non-Operating Income (Loss)	1,743,641	(233,647)	14,475,768	46,625	28,530,291
Income (Loss) Before Operating Transfers	718,213	(287,151)	16,661,232	328,841	42,029,218
Operating Transfers In	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—
Net Income (Loss)	$718,213	$(287,151)	$16,661,232	$328,841	$42,029,218

Table 5. Special Districts Annual Report — Fiscal Year 2000- 01

Hospital Activity Revenues and Expenses (Unrestricted Funds) by Special District in Alphabetical Order

	Antelope Valley Hospital District	Beach Cities Health District	Bear Valley Community Hospital District	Camarillo Health Care District	Chowchilla Memorial Healthcare District	Coalinga Regional Medical Center	Corcoran Hospital District	Corning Health Care District	Del Puerto Health Care District	Desert Healthcare District
Operating Revenues										
Daily Hospital Services	$101,666,218	$—	$2,244,024	$490,485	$1,934,675	$7,818,342	$1,863,352	$—	$—	$—
Ambulatory Services	39,226,539	—	2,327,112	—	1,702,210	1,725,932	1,510,715	—	—	—
Ancillary Services	334,335,872	—	6,745,832	—	883,720	6,932,743	7,036,211	—	728,766	—
Gross Patient Revenue	**475,228,629**	**—**	**11,316,968**	**490,485**	**4,520,605**	**16,477,017**	**10,410,278**	**—**	**728,766**	**—**
Deductions From Revenue										
Provisions for Bad Debts	14,786,564	—	633,321	—	—	379,735	285,081	—	65,314	—
Medicare Contractual Adjustments	124,388,780	—	997,096	—	601,906	1,244,486	—	—	41,548	—
Medi-Cal Contractual Adjustments	88,168,873	—	1,006,941	—	938,532	4,340,163	—	—	9,385	—
Other Contractual Adjustments	103,192,361	—	998,129	—	356,214	2,515,369	—	—	—	—
Other Deductions	(2,092,752)	—	(78,914)	—	—	3,010	5,142,311	—	—	—
Total Deductions From Revenue	**328,443,826**	**—**	**3,556,573**	**—**	**1,896,652**	**8,482,763**	**5,427,392**	**—**	**116,247**	**—**
Capitation Premium Revenue										
Medicare Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Medi-Cal Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Other Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Total Capitation Premium Revenue	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Net Patient Revenues	**146,784,803**	**—**	**7,760,395**	**490,485**	**2,623,953**	**7,994,254**	**4,982,886**	**—**	**612,519**	**—**
Other Operating Revenues	3,723,115	—	38,659	—	36,263	38,012	46,368	—	21,503	—
Total Operating Revenues	**150,507,918**	**—**	**7,799,054**	**490,485**	**2,660,216**	**8,032,266**	**5,029,254**	**—**	**634,022**	**—**
Operating Expenses										
Daily Hospital Services	—	—	1,151,523	1,279,017	517,953	1,922,457	792,836	—	—	—
Ambulatory Services	—	—	1,371,999	—	620,709	889,148	513,625	—	—	—
Ancillary Services	—	—	2,312,923	—	330,095	1,935,910	1,212,174	—	582,507	—
Research Services	—	—	—	—	—	—	—	—	—	—
Education Costs	—	—	—	—	—	—	—	—	—	—
General Services	135,668,526	—	1,691,764	—	417,662	1,412,329	1,120,998	83,003	21,009	—
Fiscal Services	—	—	631,264	—	—	872,406	507,611	—	—	—
Administrative Services	15,513,350	—	1,094,731	339,004	892,522	584,992	1,117,817	—	67,481	—
Unassigned Costs	—	—	237,599	—	—	2,556,270	363,098	—	—	—
Purchased Inpatient Services	—	—	—	—	—	—	—	—	—	—
Purchased Outpatient Services	—	—	—	208,566	—	—	—	—	—	—
Total Operating Expenses	**151,181,876**	**—**	**8,491,803**	**1,826,587**	**2,778,941**	**10,173,512**	**5,628,159**	**83,003**	**670,997**	**—**
Operating Income (Loss)	**$(673,958)**	**$—**	**$(692,749)**	**$(1,336,102)**	**$(118,725)**	**$(2,141,246)**	**$(598,905)**	**$(83,003)**	**$(36,975)**	**$—**
Non-Operating Revenues	**5,964,782**	**7,478,292**	**30,250**	**1,311,664**	**315,584**	**1,925,252**	**234,575**	**300,260**	**984,785**	**6,633,045**
Non-Operating Expenses	**616,083**	**7,885,160**	**—**	**14,010**	**5,972**	**51,091**	**—**	**—**	**299,671**	**4,172,322**
Non-Operating Income (Loss)	**5,348,699**	**(406,868)**	**30,250**	**1,297,654**	**309,612**	**1,874,161**	**234,575**	**300,260**	**685,114**	**2,460,723**
Extraordinary Items	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$4,674,741**	**$(406,868)**	**$(662,499)**	**$(38,448)**	**$190,887**	**$(267,085)**	**$(364,330)**	**$217,257**	**$648,139**	**$2,460,723**

Table 5. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Hospital Activity Revenues and Expenses (Unrestricted Funds) by Special District in Alphabetical Order

	Eastern Plumas Hospital District	El Camino Hospital District	Fallbrook Hospital District	Heffernan Memorial Hospital District	Hemet Valley Hospital District	Hi-Desert Memorial Hospital District	Indian Valley Hospital District	John C. Fremont Hospital District	Kaweah Delta Health Care District	Kern Valley Hospital District
Operating Revenues										
Daily Hospital Services	$2,528,415	$—	$—	$—	$51,040,332	$22,777,458	$2,418,742	$2,604,049	$82,123,866	$13,401,625
Ambulatory Services	4,603,523	—	—	—	13,400,714	8,300,612	1,695,305	3,521,940	24,888,786	2,816,064
Ancillary Services	6,467,442	—	—	—	159,381,369	26,876,059	4,001,063	3,795,956	305,422,803	21,810,072
Gross Patient Revenue	**13,599,380**	**—**	**—**	**—**	**223,822,415**	**57,954,129**	**8,115,110**	**9,921,945**	**412,435,455**	**38,027,761**
Deductions From Revenue										
Provisions for Bad Debts	383,589	—	—	—	7,235,370	1,343,196	599,316	165,315	9,167,956	869,786
Medicare Contractual Adjustments	3,025,083	—	—	—	94,526,935	8,639,441	—	1,333,330	102,671,024	6,372,442
Medi-Cal Contractual Adjustments	990,657	—	—	—	24,070,929	5,787,147	—	1,078,713	46,136,474	5,762,494
Other Contractual Adjustments	771,349	—	—	—	18,118,356	8,484,376	—	648,638	66,800,732	7,058,919
Other Deductions	30,643	—	—	—	838,237	762,739	3,431,305	16,012	1,708,528	165,724
Total Deductions From Revenue	**5,201,321**	**—**	**—**	**—**	**144,789,827**	**25,016,899**	**4,030,621**	**3,242,008**	**226,484,714**	**20,229,365**
Capitation Premium Revenue										
Medicare Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Medi-Cal Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Other Capitation Premium Revenue	—	—	—	—	—	214,255	—	—	1,388,750	—
Total Capitation Premium Revenue	**—**	**—**	**—**	**—**	**—**	**214,255**	**—**	**—**	**1,388,750**	**—**
Net Patient Revenues	**8,398,059**	**—**	**—**	**—**	**79,032,588**	**33,151,485**	**4,084,489**	**6,679,937**	**187,339,491**	**17,798,396**
Other Operating Revenues	34,116	—	55,474	—	—	351,024	168,408	351,063	6,566,059	182,095
Total Operating Revenues	**8,432,175**	**—**	**55,474**	**—**	**79,032,588**	**33,502,509**	**4,252,897**	**7,031,000**	**193,905,550**	**17,980,491**
Operating Expenses										
Daily Hospital Services	1,042,867	—	—	—	20,269,262	8,404,198	1,202,797	1,337,618	37,768,908	3,849,370
Ambulatory Services	2,981,087	—	—	—	4,308,557	3,653,829	1,062,362	2,686,815	15,982,720	1,246,150
Ancillary Services	1,875,532	—	—	—	23,102,538	8,304,179	819,279	1,166,158	71,370,714	2,605,478
Research Services	—	—	—	—	—	—	—	—	—	—
Education Costs	—	—	—	—	—	—	—	—	—	—
General Services	1,308,448	—	—	—	14,032,592	5,631,033	694,260	900,109	35,656,226	6,986,271
Fiscal Services	607,869	—	—	—	2,565,749	1,489,968	340,541	482,769	5,380,804	655,202
Administrative Services	1,054,633	—	—	—	10,736,550	3,337,961	312,597	601,795	22,606,845	1,719,459
Unassigned Costs	318,995	—	—	—	6,534,164	4,218,277	48,772	902,397	6,803,125	552,635
Purchased Inpatient Services	—	—	—	—	—	—	—	—	—	—
Purchased Outpatient Services	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	**9,189,431**	**—**	**—**	**—**	**81,549,412**	**35,039,445**	**4,480,608**	**8,077,661**	**195,569,342**	**17,614,565**
Operating Income (Loss)	**$(757,256)**	**$—**	**$55,474**	**$—**	**$(2,516,824)**	**$(1,536,936)**	**$(227,711)**	**$(1,046,661)**	**$(1,663,792)**	**$365,926**
Non-Operating Revenues	**1,029,972**	**6,868,000**	**764,332**	**2,236,693**	**2,017,346**	**3,236,708**	**185,528**	**1,151,982**	**8,049,806**	**491,363**
Non-Operating Expenses	**—**	**183,000**	**933,789**	**864,547**	**15,604**	**665,016**	**—**	**—**	**424,751**	**183,041**
Non-Operating Income (Loss)	**1,029,972**	**6,685,000**	**(169,457)**	**1,372,146**	**2,001,742**	**2,571,692**	**185,528**	**1,151,982**	**7,625,055**	**308,322**
Extraordinary Items	—	—	—	(2,985,150)	—	—	—	—	—	—
Net Income (Loss)	**$272,716**	**$6,685,000**	**$(113,983)**	**$(1,613,004)**	**$(515,082)**	**$1,034,756**	**$(42,183)**	**$105,321**	**$5,961,263**	**$674,248**

Table 5. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Hospital Activity Revenues and Expenses (Unrestricted Funds) by Special District in Alphabetical Order

	Kingsburg Hospital District	Lindsay Local Hospital District	Lompoc Hospital District	Marin Healthcare District	Mark Twain Hospital District	Mayers Memorial Hospital District	Mendocino Coast Hospital District	Menifee Valley Medical Center	Moreno Valley Community Hospital District	Muroc Hospital District
Operating Revenues										
Daily Hospital Services	$2,214,750	$—	$10,798,897	$—	$—	$6,567,470	$5,127,034	$18,559,515	$17,442,626	$—
Ambulatory Services	2,183,177	—	30,728,074	—	—	1,529,106	7,032,855	4,850,062	6,369,762	—
Ancillary Services	4,167,468	—	15,961,127	—	—	11,709,229	23,023,611	57,612,413	59,293,397	—
Gross Patient Revenue	**8,565,395**	**—**	**57,488,098**	**—**	**—**	**19,805,805**	**35,183,500**	**81,021,990**	**83,105,785**	**—**
Deductions From Revenue										
Provisions for Bad Debts	480,919	—	2,592,086	—	—	409,955	371,644	1,727,556	3,329,533	—
Medicare Contractual Adjustments	1,208,324	—	7,818,784	—	—	4,776,228	5,742,182	40,137,314	23,381,360	—
Medi-Cal Contractual Adjustments	1,566,993	—	4,656,204	—	—	2,465,787	3,558,282	2,507,096	16,824,150	—
Other Contractual Adjustments	170,200	—	16,582,176	—	—	288,829	3,238,605	9,503,484	10,978,222	—
Other Deductions	279,948	—	32,522	—	—	273,601	1,059,148	417,750	235,853	—
Total Deductions From Revenue	**3,706,384**	**—**	**31,681,772**	**—**	**—**	**8,214,400**	**13,969,861**	**54,293,200**	**54,749,118**	**—**
Capitation Premium Revenue										
Medicare Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Medi-Cal Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Other Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Total Capitation Premium Revenue	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Net Patient Revenues	**4,859,011**	**—**	**25,806,326**	**—**	**—**	**11,591,405**	**21,213,639**	**26,728,790**	**28,356,667**	**—**
Other Operating Revenues	150,460	—	907,371	150,000	—	447,409	172,422	—	—	—
Total Operating Revenues	**5,009,471**	**—**	**26,713,697**	**150,000**	**—**	**12,038,814**	**21,386,061**	**26,728,790**	**28,356,667**	**—**
Operating Expenses										
Daily Hospital Services	878,675	—	5,209,673	—	—	2,904,205	2,858,212	5,519,441	6,050,807	—
Ambulatory Services	1,139,917	—	5,057,041	—	—	1,479,211	3,960,143	1,309,586	1,822,322	—
Ancillary Services	657,165	—	3,545,031	—	—	3,253,524	8,609,636	8,681,084	10,368,805	—
Research Services	—	—	—	—	—	—	—	—	—	—
Education Costs	—	—	—	—	—	—	—	—	—	—
General Services	631,720	—	8,620,369	—	—	2,505,241	2,832,934	4,719,910	4,645,772	—
Fiscal Services	357,809	—	1,199,949	—	—	509,778	1,338,342	862,726	994,762	—
Administrative Services	917,270	55,028	944,910	—	111,456	1,270,440	2,465,944	4,032,913	5,016,952	—
Unassigned Costs	449,770	—	1,845,444	255,000	601,408	1,059,628	687,787	3,469,970	4,661,357	25,055
Purchased Inpatient Services	—	—	—	—	—	—	—	—	—	—
Purchased Outpatient Services	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	**5,032,326**	**55,028**	**26,422,417**	**255,000**	**712,864**	**12,982,027**	**22,752,998**	**28,595,630**	**33,560,777**	**25,055**
Operating Income (Loss)	**$(22,855)**	**$(55,028)**	**$291,280**	**$(105,000)**	**$(712,864)**	**$(943,213)**	**$(1,366,937)**	**$(1,866,840)**	**$(5,204,110)**	**$(25,055)**
Non-Operating Revenues	**394,797**	**414,259**	**900,796**	**1,532,000**	**681,991**	**702,313**	**738,670**	**688,052**	**869,787**	**103,718**
Non-Operating Expenses	**—**	**301,837**	**76,176**	**1,825,000**	**—**	**106,818**	**35,286**	**5,405**	**6,316**	**28,278**
Non-Operating Income (Loss)	**394,797**	**112,422**	**824,620**	**(293,000)**	**681,991**	**595,495**	**703,384**	**682,647**	**863,471**	**75,440**
Extraordinary Items	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$371,942**	**$57,394**	**$1,115,900**	**$(398,000)**	**$(30,873)**	**$(347,718)**	**$(663,553)**	**$(1,184,193)**	**$(4,340,639)**	**$50,385**

Table 5. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Hospital Activity Revenues and Expenses (Unrestricted Funds) by Special District in Alphabetical Order

	North Kern-South Tulare Hospital District	Northern Inyo County Local Hospital District	Oak Valley Hospital District	Palm Drive Health Care District	Palomar Pomerado Hospital District	Pioneers Memorial Hospital District	Plumas Hospital District	Salinas Valley Memorial Hospital District	San Benito Health Care District	San Bernardino Mountains Community Hospital District
Operating Revenues										
Daily Hospital Services	$4,079,530	$3,232,453	$22,208,104	$—	$165,710,183	$18,166,196	$1,167,001	$72,363,862	$13,247,907	$2,838,226
Ambulatory Services	—	2,540,405	31,022,114	—	49,207,882	7,433,757	4,028,588	17,027,651	5,730,268	1,840,985
Ancillary Services	839,040	27,804,757	11,394,951	—	373,746,377	61,621,711	11,020,519	256,327,910	43,185,464	11,558,692
Gross Patient Revenue	**4,918,570**	**33,577,615**	**64,625,169**	**—**	**588,664,442**	**87,221,664**	**16,216,108**	**345,719,423**	**62,163,639**	**16,237,903**
Deductions From Revenue										
Provisions for Bad Debts	8,313	789,968	1,858,004	—	17,996,433	3,986,288	483,578	3,814,861	2,538,589	764,860
Medicare Contractual Adjustments	(309,387)	7,952,548	13,613,538	—	200,904,490	17,458,107	—	107,107,282	10,329,455	1,839,554
Medi-Cal Contractual Adjustments	111,580	1,751,678	8,370,453	—	47,383,141	16,285,209	—	22,722,268	5,991,317	2,178,989
Other Contractual Adjustments	43,274	1,335,648	12,950,358	—	118,538,601	8,637,478	—	22,518,998	9,785,006	3,487,801
Other Deductions	—	568,581	338,671	—	15,530,669	4,217,493	4,962,884	1,860,722	249,265	150,148
Total Deductions From Revenue	**(146,220)**	**12,398,423**	**37,131,024**	**—**	**400,353,334**	**50,584,575**	**5,446,462**	**158,024,131**	**28,893,632**	**8,421,352**
Capitation Premium Revenue										
Medicare Capitation Premium Revenue	—	—	—	—	22,908,190	—	—	—	—	—
Medi-Cal Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Other Capitation Premium Revenue	—	—	283,128	—	6,131,200	—	—	—	—	—
Total Capitation Premium Revenue	**—**	**—**	**283,128**	**—**	**29,039,390**	**—**	**—**	**—**	**—**	**—**
Net Patient Revenues	**5,064,790**	**21,179,192**	**27,777,273**	**—**	**217,350,498**	**36,637,089**	**10,769,646**	**187,695,292**	**33,270,007**	**7,816,551**
Other Operating Revenues	6,350	225,449	347,674	72,340	16,564,577	590,622	184,448	1,538,085	69,571	262,912
Total Operating Revenues	**5,071,140**	**21,404,641**	**28,124,947**	**72,340**	**233,915,075**	**37,227,711**	**10,954,094**	**189,233,377**	**33,339,578**	**8,079,463**
Operating Expenses										
Daily Hospital Services	2,119,522	3,018,712	7,200,865	—	47,401,614	6,936,044	850,784	44,580,722	6,102,749	1,318,265
Ambulatory Services	—	1,675,693	4,306,969	—	21,070,038	2,852,630	3,340,801	9,268,155	4,604,106	1,298,868
Ancillary Services	785,207	9,087,199	6,379,458	—	70,028,069	11,882,436	2,951,791	68,693,561	10,410,185	2,888,490
Research Services	—	—	—	—	—	—	—	—	—	—
Education Costs	57,573	—	423,109	—	—	—	—	—	—	—
General Services	996,776	4,482,540	5,304,219	—	26,362,896	7,009,163	1,343,178	20,721,023	3,173,493	1,941,192
Fiscal Services	445,393	1,600,287	1,611,133	—	3,356,450	1,840,756	923,411	14,152,378	2,596,987	875,693
Administrative Services	414,960	2,067,665	2,423,854	324,157	25,075,912	4,349,166	921,584	25,334,975	3,508,241	1,743,413
Unassigned Costs	—	549,094	144,989	25,613	46,202,299	3,647,945	276,171	—	1,263,476	484,816
Purchased Inpatient Services	—	—	1,574,293	—	—	—	—	—	—	—
Purchased Outpatient Services	—	—	418,650	—	—	1,148,629	—	—	—	—
Total Operating Expenses	**4,819,431**	**22,481,190**	**29,787,539**	**349,770**	**239,497,278**	**39,666,769**	**10,607,720**	**182,750,814**	**31,659,237**	**10,550,737**
Operating Income (Loss)	**$251,709**	**$(1,076,549)**	**$(1,662,592)**	**$(277,430)**	**$(5,582,203)**	**$(2,439,058)**	**$346,374**	**$6,482,563**	**$1,680,341**	**$(2,471,274)**
Non-Operating Revenues	**—**	**1,154,888**	**2,225,460**	**2,953,440**	**16,979,233**	**2,838,587**	**—**	**7,558,737**	**1,598,798**	**2,949,344**
Non-Operating Expenses	**—**	**—**	**38,517**	**280,036**	**169,929**	**95,992**	**—**	**180,953**	**417,473**	**34,995**
Non-Operating Income (Loss)	**—**	**1,154,888**	**2,186,943**	**2,673,404**	**16,809,304**	**2,742,595**	**—**	**7,377,784**	**1,181,325**	**2,914,349**
Extraordinary Items	—	—	—	—	—	—	—	—	(56,885)	—
Net Income (Loss)	**$251,709**	**$78,339**	**$524,351**	**$2,395,974**	**$11,227,101**	**$303,537**	**$346,374**	**$13,860,347**	**$2,804,781**	**$443,075**

Table 5. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Hospital Activity Revenues and Expenses (Unrestricted Funds) by Special District in Alphabetical Order

	San Gorgonio Memorial Healthcare District	Seneca Hospital District	Sierra Valley Hospital District	Sierra View Hospital District	Sierra-Kings Hospital District	Soledad Community Health Care District	Sonoma Valley Healthcare District	Southern Humboldt Community Hospital District	Southern Inyo Healthcare District	Southern Marin Emergency Medical-Paramedic System
Operating Revenues										
Daily Hospital Services	$9,748,681	$1,953,389	$2,699,295	$23,346,630	$3,152,950	$2,546,229	$12,553,018	$1,040,591	$3,064,175	$—
Ambulatory Services	34,573,233	2,687,201	507,935	8,608,903	—	718,023	6,859,139	2,140,536	1,101,331	1,216,781
Ancillary Services	3,614,288	7,574,928	796,999	121,688,773	24,140,629	—	47,996,052	1,967,169	2,467,977	—
Gross Patient Revenue	**47,936,202**	**12,215,518**	**4,004,229**	**153,644,306**	**27,293,579**	**3,264,252**	**67,408,209**	**5,148,296**	**6,633,483**	**1,216,781**
Deductions From Revenue										
Provisions for Bad Debts	—	406,575	86,571	5,106,436	573,054	—	102,655	320,692	249,163	182,690
Medicare Contractual Adjustments	9,897,301	2,105,885	468,653	34,084,090	2,216,878	—	24,836,560	291,852	781,211	—
Medi-Cal Contractual Adjustments	5,985,384	1,179,312	562,358	41,076,693	6,674,164	—	4,356,393	594,939	1,515,843	—
Other Contractual Adjustments	13,244,431	327,481	47,764	21,298,676	3,445,001	—	16,255,327	348,445	210,239	—
Other Deductions	85,118	224,467	9,447	394,586	—	—	557,217	93,376	101,778	—
Total Deductions From Revenue	**29,212,234**	**4,243,720**	**1,174,793**	**101,960,481**	**12,909,097**	**—**	**46,108,152**	**1,649,304**	**2,858,234**	**182,690**
Capitation Premium Revenue										
Medicare Capitation Premium Revenue	—	—	—	189,951	—	—	5,329,022	—	—	—
Medi-Cal Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Other Capitation Premium Revenue	—	—	—	1,153,186	—	—	3,640,441	—	—	—
Total Capitation Premium Revenue	**—**	**—**	**—**	**1,343,137**	**—**	**—**	**8,969,463**	**—**	**—**	**—**
Net Patient Revenues	**18,723,968**	**7,971,798**	**2,829,436**	**53,026,962**	**14,384,482**	**3,264,252**	**30,269,520**	**3,498,992**	**3,775,249**	**1,034,091**
Other Operating Revenues	125,817	21,115	22,436	429,217	171,141	—	203,959	65,115	72,073	1,529
Total Operating Revenues	**18,849,785**	**7,992,913**	**2,851,872**	**53,456,179**	**14,555,623**	**3,264,252**	**30,473,479**	**3,564,107**	**3,847,322**	**1,035,620**
Operating Expenses										
Daily Hospital Services	14,157,006	1,370,913	887,170	9,037,442	1,523,819	2,666,477	4,198,413	602,118	1,188,991	—
Ambulatory Services	—	1,686,701	426,133	3,735,189	—	1,037,298	3,135,535	1,179,471	808,440	767,207
Ancillary Services	2,916,713	2,094,104	375,870	18,479,996	8,198,329	—	10,144,402	530,684	576,156	—
Research Services	—	—	—	—	—	—	—	—	—	—
Education Costs	—	—	—	—	—	—	—	—	—	—
General Services	1,566,114	1,173,568	587,794	9,634,536	2,015,165	—	5,708,441	489,503	724,559	—
Fiscal Services	723,522	662,581	150,715	2,372,468	1,140,402	—	1,764,722	486,106	391,577	84,790
Administrative Services	1,665,310	785,442	463,544	4,871,054	1,164,678	—	2,599,881	590,619	438,373	27,801
Unassigned Costs	—	724,372	393,637	5,496,144	1,214,964	—	1,714,867	351,837	169,329	100,015
Purchased Inpatient Services	—	—	—	—	—	—	3,716,459	—	—	—
Purchased Outpatient Services	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	**21,028,665**	**8,497,681**	**3,284,863**	**53,626,829**	**15,257,357**	**3,703,775**	**32,982,720**	**4,230,338**	**4,297,425**	**979,813**
Operating Income (Loss)	**$(2,178,880)**	**$(504,768)**	**$(432,991)**	**$(170,650)**	**$(701,734)**	**$(439,523)**	**$(2,509,241)**	**$(666,231)**	**$(450,103)**	**$55,807**
Non-Operating Revenues	**2,127,336**	**643,318**	**24,312**	**3,658,508**	**554,650**	**38,164**	**935,029**	**429,532**	**371,952**	**62,862**
Non-Operating Expenses	**—**	**—**	**—**	**262,543**	**—**	**—**	**602,340**	**—**	**—**	**46,116**
Non-Operating Income (Loss)	**2,127,336**	**643,318**	**24,312**	**3,395,965**	**554,650**	**38,164**	**332,689**	**429,532**	**371,952**	**16,746**
Extraordinary Items	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(51,544)**	**$138,550**	**$(408,679)**	**$3,225,315**	**$(147,084)**	**$(401,359)**	**$(2,176,552)**	**$(236,699)**	**$(78,151)**	**$72,553**

Table 5. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Hospital Activity Revenues and Expenses (Unrestricted Funds) by Special District in Alphabetical Order

	Southern Mono Health Care District	Surprise Valley Hospital District	Tahoe Forest Hospital District	Tehachapi Valley Healthcare District	Tri-City Hospital District	Tulare District Healthcare System	Washington Township Health Care District	State Total
Operating Revenues								
Daily Hospital Services	$1,418,405	$1,709,773	$8,619,791	$1,895,097	$77,058,925	$12,070,868	$111,913,047	$931,426,201
Ambulatory Services	4,507,456	880,298	31,516,019	657,697	29,110,228	27,102,495	20,231,511	449,662,924
Ancillary Services	14,805,505	465,562	20,599,925	9,198,028	298,975,764	33,609,723	296,801,431	2,738,387,327
Gross Patient Revenue	**20,731,366**	**3,055,633**	**60,735,735**	**11,750,822**	**405,144,917**	**72,783,086**	**428,945,989**	**4,119,476,452**
Deductions From Revenue								
Provisions for Bad Debts	8,893	82,515	5,020,479	371,613	9,189,972	1,039,291	9,399,000	109,206,729
Medicare Contractual Adjustments	—	133,596	7,336,441	1,159,591	142,176,549	15,151,383	101,094,132	1,127,535,972
Medi-Cal Contractual Adjustments	—	7,269	2,894,248	1,877,434	30,866,535	10,580,085	43,820,167	466,654,279
Other Contractual Adjustments	—	—	7,903,340	2,411,448	75,894,237	11,942,102	102,991,449	683,323,063
Other Deductions	5,439,603	35,143	(322,631)	73,391	6,438,786	969,313	5,986,635	60,190,327
Total Deductions From Revenue	**5,448,496**	**258,523**	**22,831,877**	**5,893,477**	**264,566,079**	**39,682,174**	**263,291,383**	**2,446,910,370**
Capitation Premium Revenue								
Medicare Capitation Premium Revenue	—	—	—	—	4,503,663	—	—	32,930,826
Medi-Cal Capitation Premium Revenue	—	—	—	—	—	—	—	—
Other Capitation Premium Revenue	—	—	—	—	903,200	—	125,496	13,839,656
Total Capitation Premium Revenue	**—**	**—**	**—**	**—**	**5,406,863**	**—**	**125,496**	**46,770,482**
Net Patient Revenues	**15,282,870**	**2,797,110**	**37,903,858**	**5,857,345**	**145,985,701**	**33,100,912**	**165,780,102**	**1,719,336,564**
Other Operating Revenues	77,264	51,920	3,963,250	42,099	3,010,293	449,668	1,977,514	43,986,259
Total Operating Revenues	**15,360,134**	**2,849,030**	**41,867,108**	**5,899,444**	**148,995,994**	**33,550,580**	**167,757,616**	**1,763,322,823**
Operating Expenses								
Daily Hospital Services	925,229	872,877	5,758,223	669,193	25,527,001	4,628,500	36,157,210	332,659,678
Ambulatory Services	4,722,459	714,168	21,056,671	632,778	12,959,832	2,556,433	8,812,539	162,733,335
Ancillary Services	3,929,049	401,007	13,764,546	1,721,639	62,420,746	12,715,445	50,109,188	522,217,002
Research Services	—	—	—	—	—	—	—	—
Education Costs	—	—	—	—	—	—	—	480,682
General Services	1,795,977	603,440	—	1,279,949	20,206,535	4,977,306	29,153,504	380,831,047
Fiscal Services	1,369,945	199,129	—	613,567	6,320,022	1,677,895	8,230,960	72,388,438
Administrative Services	1,484,312	334,701	—	583,739	15,178,045	5,002,044	18,634,396	194,782,516
Unassigned Costs	734,683	180,098	—	444,844	12,984,562	3,679,204	7,702,941	124,076,651
Purchased Inpatient Services	—	—	1,704,786	62,057	—	—	—	7,057,595
Purchased Outpatient Services	—	—	1,839,467	613,275	—	—	—	4,228,587
Total Operating Expenses	**14,961,654**	**3,305,420**	**44,123,693**	**6,621,041**	**155,596,743**	**35,236,827**	**158,800,738**	**1,801,455,531**
Operating Income (Loss)	**$398,480**	**$(456,390)**	**$(2,256,585)**	**$(721,597)**	**$(6,600,749)**	**$(1,686,247)**	**$8,956,878**	**$(38,132,708)**
Non-Operating Revenues	**1,191,793**	**300,585**	**3,467,127**	**430,509**	**9,679,831**	**2,442,095**	**7,422,526**	**130,275,218**
Non-Operating Expenses	**—**	**—**	**—**	**260,233**	**69,392**	**—**	**410,882**	**21,568,574**
Non-Operating Income (Loss)	**1,191,793**	**300,585**	**3,467,127**	**170,276**	**9,610,439**	**2,442,095**	**7,011,644**	**108,706,644**
Extraordinary Items	—	—	—	—	—	—	—	(3,042,035)
Net Income (Loss)	**$1,590,273**	**$(155,805)**	**$1,210,542**	**$(551,321)**	**$3,009,690**	**$755,848**	**$15,968,522**	**$67,531,901**

Table 6. Special Districts Annual Report — Fiscal Year 2000- 01

Transit Activity Revenues and Expenses by Special District in Alphabetical Order

	Alameda-Contra Costa Transit District	Altamont Commuter Express Authority	Amador Regional Transit System	Antelope Valley Transit Authority	Central Contra Costa Transit Authority	Central Contra Costa Transit Authority - Specialized Service	County Service Area 12 - Specialized Service	County Service Area M-1	Delta Ferry Authority	Eastern Contra Costa County Transit Authority
Revenues										
Passenger Fares	$48,315,760	$4,492,567	$120,749	$2,650,651	$3,101,328	$276,668	$15,012	$—	$—	$1,379,470
Special Transit Fares	5,404,406	—	—	—	545,729	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—	—	—	—	—	—
Auxilliary Transportation Revenue	1,632,325	—	—	4,487	633,400	—	—	—	—	—
Non-Transportation Revenue	6,264,071	227,585	16,692	324,399	179,463	59,803	448	—	—	38,256
Property Tax Revenue	43,129,568	—	—	—	—	—	—	23,060	—	—
Sales Tax Revenue	—	—	—	—	—	—	—	—	—	—
Local Cash Grants										
General Operating Assistance	244,904	2,784,379	—	5,653,990	—	—	—	116	174,005	—
Local Transportation Fund (TDA)	43,949,630	—	448,775	—	13,806,012	778,090	126,000	—	—	5,402,143
Local Sales Tax	42,066,405	—	—	—	1,843,014	763,749	—	—	—	1,097,843
Local Special Fare Assistance	—	—	—	—	—	—	—	—	—	—
State Cash Grants										
Homeowners Property Tax Relief	235,368	—	—	—	—	—	—	402	—	—
State Transit Assistance	8,479,540	—	—	—	705,968	279,400	—	—	—	—
Other State	5,954,381	—	—	—	—	—	—	—	—	—
Federal Cash Grants										
FTA Section 5307	—	—	—	3,444,362	—	392,529	—	—	—	—
FTA Section 5310	—	—	—	—	—	—	—	—	—	—
FTA Section 5311	—	—	87,643	—	—	—	—	—	—	—
Special Demonstration Project Assistance	—	—	—	—	—	—	—	—	—	—
Other Federal	—	—	—	—	22,762	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**205,676,358**	**7,504,531**	**673,859**	**12,077,889**	**20,837,676**	**2,550,239**	**141,460**	**23,578**	**174,005**	**7,917,712**
Expenses										
Salaries, Wages and Benefits	158,759,872	1,092,723	413,822	451,857	15,641,719	183,920	131,545	—	109,817	1,409,700
Services	14,882,991	571,796	32,854	281,159	1,621,511	49,260	8,836	281	—	397,739
Materials and Supplies	17,535,444	675,148	114,187	1,283,760	2,225,784	2,064	36,020	—	46,433	1,211,726
Utilities and Insurance	2,961,836	1,016,875	33,505	33,435	699,271	14,600	12,330	—	16,709	316,711
Purchased Transportation	14,512,283	2,813,594	—	4,852,507	187,488	2,292,412	2,890	12,000	—	3,726,031
Interest Expense	1,916,770	—	—	142,720	—	—	—	—	—	—
Leases and Rentals	956,612	426,928	—	375,744	32,630	—	—	—	240	—
Depreciation and Amortization	26,036,926	818,877	150,518	1,340,454	2,350,061	321,096	—	—	—	1,963,765
Other Expenses	2,342,420	907,464	17,527	69,919	421,606	7,983	4,399	—	15,578	386,760
Total Expenses	**239,905,154**	**8,323,405**	**762,413**	**8,831,555**	**23,180,070**	**2,871,335**	**196,020**	**12,281**	**188,777**	**9,412,432**
Operating Income (Loss)	**(34,228,796)**	**(818,874)**	**(88,554)**	**3,246,334**	**(2,342,394)**	**(321,096)**	**(54,560)**	**11,297**	**(14,772)**	**(1,494,720)**
Gain (Loss) on Disposal of Fixed Assets	(19,940)	—	—	—	—	—	—	—	—	—
Operating Transfers In (Out)	—	—	—	—	—	—	—	—	—	38,738
Net Income (Loss)	**$(34,248,736)**	**$(818,874)**	**$(88,554)**	**$3,246,334**	**$(2,342,394)**	**$(321,096)**	**$(54,560)**	**$11,297**	**$(14,772)**	**$(1,455,982)**
Capital Additions to Equity										
Federal Capital Grants	$16,825,014	$—	$—	$—	$2,101,088	$—	$—	$—	$—	$—
State Capital Grants	—	18,749,572	—	—	503,429	4,410	—	—	—	—
Local Capital Grants	7,776,432	153,984	—	—	257,268	7,100	—	—	—	—
Non-Governmental Donations	—	—	—	—	—	—	—	—	—	—
Total Capital Additions to Equity	**$24,601,446**	**$18,903,556**	**$—**	**$—**	**$2,861,785**	**$11,510**	**$—**	**$—**	**$—**	**$—**

Table 6. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Transit Activity Revenues and Expenses by Special District in Alphabetical Order

	Eastern Contra Costa County Transit Authority - Specialized Service	El Dorado County Transit Authority	Foothill Transit Zone	Fresno County Rural Transit Agency	Golden Empire Transit District	Golden Empire Transit District - Specialized Service	Golden Gate Bridge Highway and Transportation District	Humboldt Transit Authority	Humboldt Transit Authority - Specialized Service	Kings County Area Public Transit Agency
Revenues										
Passenger Fares	$146,131	$540,249	$14,000,736	$282,836	$3,811,422	$68,358	$21,111,543	$471,364	$16,846	$415,510
Special Transit Fares	—	74,134	1,306,396	799,892	—	—	580,818	—	—	1,072
Charter Service Revenue	—	28,707	—	—	—	—	607,578	18,514	874	—
Auxilliary Transportation Revenue	—	43,011	—	—	—	—	1,442,270	73,153	—	—
Non-Transportation Revenue	5,349	71,443	82,530	80,602	301,430	—	739,792	87,709	1,015	(20,429)
Property Tax Revenue	—	—	—	—	—	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—	—	—	—	—	—
Local Cash Grants										
General Operating Assistance	—	—	—	—	—	—	(260,145)	589,408	—	—
Local Transportation Fund (TDA)	458,654	1,359,426	26,742,540	1,083,044	7,279,223	513,651	14,192,130	738,017	113,844	1,301,136
Local Sales Tax	439,864	—	21,497,120	—	—	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	772,605	—	—	—	—	—
State Cash Grants										
Homeowners Property Tax Relief	—	—	—	—	—	—	—	—	—	—
State Transit Assistance	693,450	179,949	—	483,238	—	—	2,091,436	131,500	—	172,784
Other State	—	—	—	—	—	—	—	—	—	800,429
Federal Cash Grants										
FTA Section 5307	—	—	4,846,286	—	1,750,896	—	102,000	—	—	—
FTA Section 5310	—	—	—	—	—	—	—	—	—	—
FTA Section 5311	—	80,379	—	352,329	—	—	73,000	—	—	—
Special Demonstration Project Assistance	—	29,433	—	—	—	—	—	—	—	—
Other Federal	—	—	255,130	—	—	—	14,777	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**1,743,448**	**2,406,731**	**68,730,738**	**3,081,941**	**13,915,576**	**582,009**	**40,695,199**	**2,109,665**	**132,579**	**2,670,502**
Expenses										
Salaries, Wages and Benefits	210,778	1,589,769	—	647,620	7,313,778	316,342	55,860,946	1,096,661	27,337	108,581
Services	70,185	66,107	6,760,473	232,135	2,785,880	123,255	4,601,451	46,487	3,785	—
Materials and Supplies	277,821	292,901	—	794,719	2,952,730	142,412	6,637,199	331,312	5,132	—
Utilities and Insurance	39,555	113,627	—	173,301	309,462	—	2,710,044	71,357	3,070	—
Purchased Transportation	1,024,441	1,262	31,792,888	1,177,911	—	—	1,342,257	—	80,371	1,927,107
Interest Expense	—	17,184	682,777	—	—	—	—	18,245	—	20,429
Leases and Rentals	—	7,289	—	47,493	—	—	768,538	14,012	70	113,468
Depreciation and Amortization	402,217	354,491	7,859,591	561,522	2,990,108	—	8,773,674	349,675	6,335	101,023
Other Expenses	19,365	84,697	—	8,762	434,901	—	709,754	33,815	374	43,424
Total Expenses	**2,044,362**	**2,527,327**	**47,095,729**	**3,643,463**	**16,786,859**	**582,009**	**81,403,863**	**1,961,564**	**126,474**	**2,314,032**
Operating Income (Loss)	**(300,914)**	**(120,596)**	**21,635,009**	**(561,522)**	**(2,871,283)**	**—**	**(40,708,664)**	**148,101**	**6,105**	**356,470**
Gain (Loss) on Disposal of Fixed Assets	—	6,345	—	—	(118,825)	—	6,773	—	—	—
Operating Transfers In (Out)	—	—	—	—	—	—	36,177,346	—	—	—
Net Income (Loss)	**$(300,914)**	**$(114,251)**	**$21,635,009**	**$(561,522)**	**$(2,990,108)**	**$—**	**$(4,524,545)**	**$148,101**	**$6,105**	**$356,470**
Capital Additions to Equity										
Federal Capital Grants	$—	$647,035	$—	$—	$307,002	$—	$11,388,622	$1,886,405	$—	$—
State Capital Grants	—	—	—	339,253	—	—	473,686	—	—	—
Local Capital Grants	—	—	—	—	284,579	—	1,005,702	—	—	—
Non-Governmental Donations	—	—	—	—	—	—	—	—	—	—
Total Capital Additions to Equity	**$—**	**$647,035**	**$—**	**$339,253**	**$591,581**	**$—**	**$12,868,010**	**$1,886,405**	**$—**	**$—**

Table 6. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Transit Activity Revenues and Expenses by Special District in Alphabetical Order

	Lake Transit Authority	Livermore-Amador Valley Transit Authority	Livermore-Amador Valley Transit Authority - Specialized Service	Long Beach Public Transportation Company	Long Beach Public Transportation Company - Specialized Service	Los Angeles County Metropolitan Transportation Authority	Marin County Transit District - Specialized Service	Mendocino Transit Authority	Mendocino Transit Authority - Specialized Service	Modoc Transportation Agency - Specialized Service
Revenues										
Passenger Fares	$243,480	$1,210,553	$25,911	$12,521,656	$79,623	$213,529,867	$128,693	$452,594	$100,040	$7,515
Special Transit Fares	—	345,378	28,665	—	—	—	—	69,798	—	15,000
Charter Service Revenue	—	—	—	120,365	—	459,503	—	14,818	—	—
Auxilliary Transportation Revenue	—	262,131	—	962,666	—	12,226,507	—	15,298	—	—
Non-Transportation Revenue	14,574	90,509	4,367	1,133,335	—	14,749,431	21,565	82,931	2,312	2,047
Property Tax Revenue	—	—	—	—	—	—	1,745,324	—	—	—
Sales Tax Revenue	—	—	—	—	—	—	—	—	—	—
Local Cash Grants										
General Operating Assistance	—	—	—	—	—	1,391,724	711,667	90,178	—	—
Local Transportation Fund (TDA)	701,101	5,353,015	261,697	10,300,885	671,387	161,770,618	—	1,576,179	297,986	55,000
Local Sales Tax	—	—	57,812	20,019,022	331,873	311,735,098	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—	—	—	—	—	—
State Cash Grants										
Homeowners Property Tax Relief	—	—	—	—	—	—	20,480	—	—	—
State Transit Assistance	120,000	296,151	37,057	132,000	—	13,630,276	40,378	—	—	10,000
Other State	69,579	—	—	—	—	—	5,149	450	—	—
Federal Cash Grants										
FTA Section 5307	—	—	131,230	528,000	—	41,324,197	—	—	—	—
FTA Section 5310	—	—	—	—	—	—	—	—	—	—
FTA Section 5311	68,520	—	—	—	—	—	—	116,268	—	41,000
Special Demonstration Project Assistance	—	—	—	—	—	—	—	—	—	—
Other Federal	—	47,999	—	—	—	14,410,775	—	66,663	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**1,217,254**	**7,605,736**	**546,739**	**45,717,929**	**1,082,883**	**785,227,996**	**2,673,256**	**2,485,177**	**400,338**	**130,562**
Expenses										
Salaries, Wages and Benefits	—	606,802	60,516	35,559,176	88,000	498,012,454	129,877	1,928,004	—	—
Services	886,303	382,820	18,063	2,761,839	—	75,888,021	—	43,253	—	10,221
Materials and Supplies	114,226	214,495	6,193	4,852,632	—	92,358,828	220,774	304,529	—	13,459
Utilities and Insurance	—	563,665	43,048	1,814,483	—	49,530,493	—	88,172	—	—
Purchased Transportation	16,558	5,704,849	413,040	102,496	994,883	23,700,518	2,041,336	3,000	392,951	88,314
Interest Expense	—	—	—	—	—	10,254,046	—	—	—	—
Leases and Rentals	—	8,406	—	27,685	—	14,317,121	—	12,846	—	—
Depreciation and Amortization	122,521	1,998,356	74,840	9,835,476	—	281,694,458	—	454,271	—	14,888
Other Expenses	—	124,699	5,879	599,618	—	6,850,800	126,410	81,451	—	1,793
Total Expenses	**1,139,608**	**9,604,092**	**621,579**	**55,553,405**	**1,082,883**	**1,052,606,739**	**2,518,397**	**2,915,526**	**392,951**	**128,675**
Operating Income (Loss)	**77,646**	**(1,998,356)**	**(74,840)**	**(9,835,476)**	**—**	**(267,378,743)**	**154,859**	**(430,349)**	**7,387**	**1,887**
Gain (Loss) on Disposal of Fixed Assets	—	—	—	—	—	(1,801,614)	—	—	—	—
Operating Transfers In (Out)	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$77,646**	**$(1,998,356)**	**$(74,840)**	**$(9,835,476)**	**$—**	**$(269,180,357)**	**$154,859**	**$(430,349)**	**$7,387**	**$1,887**
Capital Additions to Equity										
Federal Capital Grants	$—	$—	$—	$7,215,568	$—	$209,156,837	$—	$352,189	$99,995	$—
State Capital Grants	—	—	—	5,568,063	—	15,249,838	—	149,126	6,411	—
Local Capital Grants	—	—	—	3,259,788	—	166,715,972	—	162,688	6,544	—
Non-Governmental Donations	—	—	—	—	—	—	—	23,364	—	—
Total Capital Additions to Equity	**$—**	**$—**	**$—**	**$16,043,419**	**$—**	**$391,122,647**	**$—**	**$687,367**	**$112,950**	**$—**

Table 6. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Transit Activity Revenues and Expenses by Special District in Alphabetical Order

	Monterey-Salinas Transit	Monterey-Salinas Transit - Specialized Service	Morongo Basin Transit Authority	Mountain Area Regional Transit Authority	MTDB Contract Services	Napa County Transportation Agency	North San Diego County Transit Development Board	North San Diego County Transit Development Board - Specialized Service	Omnitrans	Omnitrans - Specialized Service
Revenues										
Passenger Fares	$3,691,154	$160,267	$211,145	$156,156	$9,802,263	$112,090	$11,699,510	$166,733	$8,759,413	$142,800
Special Transit Fares	374,105	168,045	—	29,549	—	—	—	—	1,543,653	633,351
Charter Service Revenue	1,798	—	—	—	—	—	—	—	—	—
Auxilliary Transportation Revenue	4,653	—	—	—	—	—	6,166,743	—	361,293	—
Non-Transportation Revenue	281,530	438	16,886	29,694	—	10,022	1,723,190	—	1,205,393	—
Property Tax Revenue	—	—	—	—	—	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—	—	—	—	—	—
Local Cash Grants										
General Operating Assistance	—	—	—	—	2,148,915	—	—	—	—	—
Local Transportation Fund (TDA)	6,882,834	1,332,195	1,129,509	896,885	10,382,225	868,631	23,021,120	1,507,742	29,536,608	3,741,636
Local Sales Tax	—	—	84,000	100,660	—	—	3,219,000	213,661	—	—
Local Special Fare Assistance	—	—	—	—	—	—	—	—	—	—
State Cash Grants										
Homeowners Property Tax Relief	—	—	—	—	—	—	—	—	—	—
State Transit Assistance	—	—	—	—	200,000	52,737	—	—	—	—
Other State	—	—	—	—	—	—	—	—	—	—
Federal Cash Grants										
FTA Section 5307	—	—	—	—	243,196	—	4,238,508	—	—	—
FTA Section 5310	—	—	—	—	—	—	—	—	—	—
FTA Section 5311	—	—	90,127	61,433	—	—	—	—	—	—
Special Demonstration Project Assistance	—	—	—	—	—	—	—	—	1,287,484	—
Other Federal	—	—	—	—	—	1,674	—	—	—	—
Other Revenues	—	—	—	—	—	—	391,223	—	—	—
Total Revenues	**11,236,074**	**1,660,945**	**1,531,667**	**1,274,377**	**22,776,599**	**1,045,154**	**50,459,294**	**1,888,136**	**42,693,844**	**4,517,787**
Expenses										
Salaries, Wages and Benefits	9,458,541	80,266	889,951	683,760	—	203,484	26,668,021	70,709	23,039,922	72,442
Services	779,549	40,704	201,189	161,119	—	—	9,563,026	5,160	1,126,508	—
Materials and Supplies	1,697,989	9,968	189,942	260,555	—	—	5,855,657	50	6,403,368	24,329
Utilities and Insurance	484,744	—	155,695	139,842	—	36,923	2,188,279	801,608	673,927	6,526
Purchased Transportation	476,175	1,809,631	—	—	22,095,946	804,744	4,876,678	1,658,878	5,403,230	5,065,685
Interest Expense	—	—	2,325	—	—	—	—	—	—	—
Leases and Rentals	13,364	—	18,969	20,190	—	—	383,364	150	5,507	—
Depreciation and Amortization	2,573,994	197,062	377,739	355,658	526,533	435	—	—	5,803,103	1,017,478
Other Expenses	337,669	113	81,495	22,357	142,625	—	1,238,599	732	5,122,170	83,685
Total Expenses	**15,822,025**	**2,137,744**	**1,917,305**	**1,643,481**	**22,765,104**	**1,045,586**	**50,773,624**	**2,537,287**	**47,577,735**	**6,270,145**
Operating Income (Loss)	**(4,585,951)**	**(476,799)**	**(385,638)**	**(369,104)**	**11,495**	**(432)**	**(314,330)**	**(649,151)**	**(4,883,891)**	**(1,752,358)**
Gain (Loss) on Disposal of Fixed Assets	—	—	(96,914)	14,660	—	—	—	—	—	—
Operating Transfers In (Out)	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(4,585,951)**	**$(476,799)**	**$(482,552)**	**$(354,444)**	**$11,495**	**$(432)**	**$(314,330)**	**$(649,151)**	**$(4,883,891)**	**$(1,752,358)**
Capital Additions to Equity										
Federal Capital Grants	$3,734,574	$—	$891,329	$221,489	$8,902,490	$—	$20,403,919	$—	$6,854,532	$6,854,532
State Capital Grants	468,455	40,825	123,567	67,058	533,085	—	5,992,992	—	501,551	501,551
Local Capital Grants	639,590	—	29,435	259,993	1,052,538	—	1,483,252	—	1,003,102	1,003,102
Non-Governmental Donations	—	—	—	—	—	—	—	—	—	—
Total Capital Additions to Equity	**$4,842,619**	**$40,825**	**$1,044,331**	**$548,540**	**$10,488,113**	**$—**	**$27,880,163**	**$—**	**$8,359,185**	**$8,359,185**

Table 6. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Transit Activity Revenues and Expenses by Special District in Alphabetical Order

	Orange County Transportation Authority	Orange County Transportation Authority - Specialized Service	Palo Verde Valley Transit Agency	Palos Verdes Peninsula Transportation Authority	Palos Verdes Peninsula Transportation Authority - Specialized Service	Peninsula Corridor Joint Powers Board	Pomona Valley Transportation Authority	Pomona Valley Transportation Authority - Specialized Service	Redding Area Bus Authority	Redding Area Bus Authority - Specialized Service
Revenues										
Passenger Fares	$37,679,333	$245,903	$25,480	$209,471	$43,436	$22,788,298	$83,714	$77,233	$503,867	$87,171
Special Transit Fares	—	1,061,609	—	—	—	720,774	—	—	—	—
Charter Service Revenue	—	—	—	—	—	36,834	13,392	—	—	—
Auxilliary Transportation Revenue	6,357,047	—	—	—	—	2,084,005	—	—	11,425	—
Non-Transportation Revenue	43,306,745	—	4,259	817,898	111,994	8,694,041	401,779	1,306	28,995	—
Property Tax Revenue	—	—	—	—	—	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—	—	—	—	—	—
Local Cash Grants										
General Operating Assistance	—	—	—	—	—	30,621,789	—	—	51,036	—
Local Transportation Fund (TDA)	70,429,203	3,521,030	184,059	—	—	—	—	—	1,158,356	881,335
Local Sales Tax	1,102,815	150,932	—	—	—	—	550,433	1,650,971	—	—
Local Special Fare Assistance	3,102,772	1,000,000	—	—	—	—	—	—	—	—
State Cash Grants										
Homeowners Property Tax Relief	—	—	—	—	—	—	—	—	—	—
State Transit Assistance	6,409,594	—	—	—	—	—	—	—	—	—
Other State	—	—	—	—	—	—	—	—	—	—
Federal Cash Grants										
FTA Section 5307	—	3,155,000	—	—	—	—	—	—	399,775	—
FTA Section 5310	—	—	—	—	—	—	—	—	—	—
FTA Section 5311	—	—	—	—	—	—	—	—	—	—
Special Demonstration Project Assistance	—	—	—	—	—	—	—	—	—	—
Other Federal	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**168,387,509**	**9,134,474**	**213,798**	**1,027,369**	**155,430**	**64,945,741**	**1,049,318**	**1,729,510**	**2,153,454**	**968,506**
Expenses										
Salaries, Wages and Benefits	77,223,560	463,122	10,541	774,463	119,450	2,858,793	217,205	64,963	—	—
Services	16,409,248	162,960	14,713	—	—	8,599,863	161,946	—	266,687	117,402
Materials and Supplies	16,429,330	324,429	—	102,714	2,272	4,765,906	—	—	426,267	198,299
Utilities and Insurance	1,977,781	—	14,005	124,858	31,214	3,909,546	—	—	90,081	39,685
Purchased Transportation	3,656,791	16,505,519	174,539	—	—	40,163,669	553,603	1,396,475	1,274,281	566,852
Interest Expense	913,672	—	—	—	—	3,561,699	—	—	—	—
Leases and Rentals	2,350,707	—	—	—	—	271,339	—	—	—	—
Depreciation and Amortization	15,426,251	—	24,205	159,509	—	7,237,683	—	—	878,906	—
Other Expenses	7,142,528	9,223	—	25,334	2,494	814,926	—	241,929	105,031	46,268
Total Expenses	**141,529,868**	**17,465,253**	**238,003**	**1,186,878**	**155,430**	**72,183,424**	**932,754**	**1,703,367**	**3,041,253**	**968,506**
Operating Income (Loss)	**26,857,641**	**(8,330,779)**	**(24,205)**	**(159,509)**	**—**	**(7,237,683)**	**116,564**	**26,143**	**(887,799)**	**—**
Gain (Loss) on Disposal of Fixed Assets	—	—	—	—	—	—	—	—	(17,475)	—
Operating Transfers In (Out)	—	8,330,779	—	—	—	—	—	—	—	—
Net Income (Loss)	**$26,857,641**	**$—**	**$(24,205)**	**$(159,509)**	**$—**	**$(7,237,683)**	**$116,564**	**$26,143**	**$(905,274)**	**$—**
Capital Additions to Equity										
Federal Capital Grants	$25,745,683	$—	$—	$—	$—	$42,608,347	$—	$—	$—	$—
State Capital Grants	—	—	—	—	—	22,058,933	—	—	—	—
Local Capital Grants	—	—	—	—	—	11,844,481	—	—	—	—
Non-Governmental Donations	—	—	—	—	—	—	—	—	—	—
Total Capital Additions to Equity	**$25,745,683**	**$—**	**$—**	**$—**	**$—**	**$76,511,761**	**$—**	**$—**	**$—**	**$—**

Table 6. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Transit Activity Revenues and Expenses by Special District in Alphabetical Order

	Riverbank-Oakdale Transit Authority	Riverside Transit Agency	Sacramento Regional Transit System	San Diego Transit Corporation	San Diego Trolley Inc.	San Francisco Bay Area Rapid Transit District	San Francisco Bay Area Rapid Transit District - Specialized Service	San Joaquin Regional Transit District	San Joaquin Regional Transit District - Specialized Service	San Luis Obispo Regional Transit Authority
Revenues										
Passenger Fares	$54,539	$5,383,456	$21,286,379	$24,572,080	$22,244,487	$213,259,842	$468,707	$3,519,692	$172,165	$329,983
Special Transit Fares	—	—	560,208	—	—	—	—	40,995	63,716	59,413
Charter Service Revenue	—	—	—	69,470	—	—	—	—	—	—
Auxilliary Transportation Revenue	—	—	1,828,272	2,476,016	—	7,830,573	—	111,494	—	—
Non-Transportation Revenue	5,922	1,490,726	3,682,515	605,506	224,991	48,723,626	—	243,726	—	121,757
Property Tax Revenue	—	—	—	—	—	17,103,857	—	396,665	126,985	—
Sales Tax Revenue	—	—	—	—	—	191,648,289	—	—	—	—
Local Cash Grants										
General Operating Assistance	—	—	—	2,090,316	—	—	—	—	—	849,786
Local Transportation Fund (TDA)	587,050	19,281,509	33,920,366	23,397,988	6,359,770	529,004	—	5,852,511	1,457,015	—
Local Sales Tax	—	—	17,995,795	3,151,422	—	—	—	2,875,306	341,863	—
Local Special Fare Assistance	—	—	—	—	—	—	—	—	76,427	—
State Cash Grants										
Homeowners Property Tax Relief	—	—	—	—	—	156,238	—	9,729	3,115	—
State Transit Assistance	—	1,973,000	—	4,095,074	594,814	—	—	612,634	158,973	94,439
Other State	—	—	813,407	—	—	—	—	—	—	—
Federal Cash Grants										
FTA Section 5307	—	886,135	9,355,739	6,406,739	7,663,700	—	—	2,063,485	—	—
FTA Section 5310	—	—	—	—	—	—	—	—	—	—
FTA Section 5311	—	287,697	—	—	—	—	—	—	—	—
Special Demonstration Project Assistance	—	—	—	—	—	—	—	—	—	—
Other Federal	—	49,425	753,043	—	—	—	—	—	—	482,700
Other Revenues	—	—	12,000	—	191,506	—	—	—	—	—
Total Revenues	**647,511**	**29,351,948**	**90,207,724**	**66,864,611**	**37,279,268**	**479,251,429**	**468,707**	**15,726,237**	**2,400,259**	**1,938,078**
Expenses										
Salaries, Wages and Benefits	11,018	14,447,454	54,712,257	51,078,937	18,804,042	274,185,978	—	9,849,415	180,325	166,421
Services	—	1,379,653	7,791,503	3,888,522	6,240,046	28,307,556	—	1,509,580	56,959	—
Materials and Supplies	2,600	4,639,602	9,755,711	10,105,915	3,303,784	22,533,037	—	2,077,128	116,881	161,518
Utilities and Insurance	33,839	1,151,572	10,811,637	4,184,647	8,612,422	28,053,669	—	1,046,628	—	55,444
Purchased Transportation	454,524	5,572,571	5,437,506	—	—	10,452,804	6,182,437	230,197	1,968,204	980,183
Interest Expense	—	636,214	858,238	—	—	32,470,570	—	—	—	—
Leases and Rentals	3,293	—	142,841	127,347	—	4,169,182	—	—	—	11,899
Depreciation and Amortization	4,436	3,802,431	13,746,818	5,591,990	—	79,956,444	—	3,746,825	341,022	238,538
Other Expenses	—	1,138,211	1,447,563	12,172	318,974	(32,654,999)	—	428,771	9,683	134,282
Total Expenses	**509,710**	**32,767,708**	**104,704,074**	**74,989,530**	**37,279,268**	**447,474,241**	**6,182,437**	**18,888,544**	**2,673,074**	**1,748,285**
Operating Income (Loss)	**137,801**	**(3,415,760)**	**(14,496,350)**	**(8,124,919)**	**—**	**31,777,188**	**(5,713,730)**	**(3,162,307)**	**(272,815)**	**189,793**
Gain (Loss) on Disposal of Fixed Assets	—	—	—	(5,890)	—	—	—	—	—	(597)
Operating Transfers In (Out)	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$137,801**	**$(3,415,760)**	**$(14,496,350)**	**$(8,130,809)**	**$—**	**$31,777,188**	**$(5,713,730)**	**$(3,162,307)**	**$(272,815)**	**$189,196**
Capital Additions to Equity										
Federal Capital Grants	$—	$4,591,875	$—	$7,817,225	$—	$242,386,242	$—	$—	$—	$—
State Capital Grants	—	821,409	—	—	—	18,934,602	—	—	—	—
Local Capital Grants	—	687,323	—	1,954,306	—	16,782,239	—	—	—	13,229
Non-Governmental Donations	—	—	—	—	—	36,650	—	—	—	—
Total Capital Additions to Equity	**$—**	**$6,100,607**	**$—**	**$9,771,531**	**$—**	**$278,139,733**	**$—**	**$—**	**$—**	**$13,229**

Table 6. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Transit Activity Revenues and Expenses by Special District in Alphabetical Order

	San Luis Obispo Regional Transit Authority - Specialized Service	San Mateo County Transit District	San Mateo County Transit District - Specialized Service	Santa Barbara Metropolitan Transit District	Santa Clara Valley Transportation Authority	Santa Clara Valley Transportation Authority - Specialized Service	Santa Cruz Metropolitan Transit District	Santa Cruz Metropolitan Transit District - Specialized Service	Solano Transportation Authority - Specialized Service	South Coast Area Transit
Revenues										
Passenger Fares	$52,014	$15,624,954	$293,942	$3,507,423	$33,837,418	$—	$3,594,212	$203,064	$23,977	$2,107,237
Special Transit Fares	6,760	—	—	1,886,308	—	—	2,113,696	—	—	—
Charter Service Revenue	—	—	—	—	—	—	—	—	—	—
Auxilliary Transportation Revenue	—	—	—	248,677	4,144,280	—	167,902	2,150	—	—
Non-Transportation Revenue	—	5,079,657	—	103,424	23,448,447	—	1,410,746	—	—	115,241
Property Tax Revenue	—	—	—	475,990	—	—	—	—	—	—
Sales Tax Revenue	—	18,347,685	2,757,035	—	183,540,308	—	14,160,625	2,195,470	—	—
Local Cash Grants										
General Operating Assistance	539,303	—	—	10,000	—	—	8,733	—	—	17,911
Local Transportation Fund (TDA)	—	30,148,802	1,452,076	4,574,689	81,182,666	21,558,433	6,456,573	—	264,313	4,802,028
Local Sales Tax	—	—	2,239,000	—	—	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—	—	—	—	—	—
State Cash Grants										
Homeowners Property Tax Relief	—	—	—	—	—	—	—	—	—	—
State Transit Assistance	—	1,703,000	269,812	—	4,262,739	—	—	—	—	56,071
Other State	—	—	—	—	942,098	—	—	—	—	—
Federal Cash Grants										
FTA Section 5307	—	—	—	1,600,000	17,867,231	—	505,614	—	—	1,895,387
FTA Section 5310	—	—	—	—	—	—	—	—	—	—
FTA Section 5311	—	—	—	—	—	—	39,697	—	—	—
Special Demonstration Project Assistance	—	—	—	—	—	—	—	—	—	—
Other Federal	—	—	—	—	—	—	175,302	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**598,077**	**70,904,098**	**7,011,865**	**12,406,511**	**349,225,187**	**21,558,433**	**28,633,100**	**2,400,684**	**288,290**	**8,993,875**
Expenses										
Salaries, Wages and Benefits	73,627	36,156,825	1,261,121	9,756,460	168,723,857	—	20,345,599	—	7,500	5,512,262
Services	—	7,584,365	99,811	658,002	27,427,617	—	1,929,908	—	—	310,829
Materials and Supplies	36,355	4,720,815	338,734	1,324,658	27,428,007	—	2,498,447	—	—	1,203,640
Utilities and Insurance	32,409	3,420,309	99,015	269,444	6,543,530	—	468,816	—	—	412,244
Purchased Transportation	539,275	25,919,074	5,188,139	123,046	39,592,345	21,558,433	—	2,388,654	288,630	1,350,644
Interest Expense	—	20,400,818	—	—	6,805,934	—	—	—	—	—
Leases and Rentals	6,131	10,713	—	—	668,600	—	537,392	—	—	—
Depreciation and Amortization	48,133	38,988,823	169,829	1,793,542	31,428,077	—	1,704,296	87,593	—	1,275,122
Other Expenses	75,280	915,632	25,046	274,901	3,224,146	—	231,200	—	—	204,256
Total Expenses	**811,210**	**138,117,374**	**7,181,695**	**14,200,053**	**311,842,113**	**21,558,433**	**27,715,658**	**2,476,247**	**296,130**	**10,268,997**
Operating Income (Loss)	**(213,133)**	**(67,213,276)**	**(169,830)**	**(1,793,542)**	**37,383,074**	**—**	**917,442**	**(75,563)**	**(7,840)**	**(1,275,122)**
Gain (Loss) on Disposal of Fixed Assets	—	—	—	—	—	—	(213,491)	—	—	—
Operating Transfers In (Out)	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(213,133)**	**$(67,213,276)**	**$(169,830)**	**$(1,793,542)**	**$37,383,074**	**$—**	**$703,951**	**$(75,563)**	**$(7,840)**	**$(1,275,122)**
Capital Additions to Equity										
Federal Capital Grants	$—	$1,428,629	$32,200	$3,351,686	$59,645,565	$—	$2,145,093	$226,408	$—	$77,540
State Capital Grants	—	—	—	444,047	7,775,609	—	889,033	29,282	—	—
Local Capital Grants	182,975	15,269,926	137,629	3,824,739	86,653,336	—	62,142	—	—	17,372
Non-Governmental Donations	—	—	—	—	573,389	—	—	—	—	—
Total Capital Additions to Equity	**$182,975**	**$16,698,555**	**$169,829**	**$7,620,472**	**$154,647,899**	**$—**	**$3,096,268**	**$255,690**	**$—**	**$94,912**

Table 6. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Transit Activity Revenues and Expenses by Special District in Alphabetical Order

	South County Area Transit	Southern California Regional Rail Authority	Sunline Transit Agency	Tahoe Transportation District	Ventura County Transportation Commission	Victor Valley Transit Authority	Western Contra Costa County Transit Authority	Yolo County Transportation District	Yolo County Transportation District - Specialized Service	Yuba Sutter Transit Authority
Revenues										
Passenger Fares	$57,928	$35,802,747	$2,457,426	$—	$284,121	$731,004	$790,488	$962,615	$38,505	$534,946
Special Transit Fares	—	—	—	—	10,000	128,427	88,417	30,283	7,477	34,000
Charter Service Revenue	—	—	—	—	—	—	—	—	—	—
Auxilliary Transportation Revenue	—	10,917,962	—	—	—	—	—	—	—	16,692
Non-Transportation Revenue	32,576	2,756,101	419,280	67,313	164,204	109,096	42,132	88,433	16,726	80,837
Property Tax Revenue	—	—	—	—	—	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—	—	—	—	—	—
Local Cash Grants										
General Operating Assistance	276,358	—	—	127,347	—	—	1,783,456	685,154	—	89,380
Local Transportation Fund (TDA)	—	—	8,949,803	—	687,871	2,511,980	1,743,063	1,653,080	482,405	756,300
Local Sales Tax	—	26,361,412	150,000	—	—	433,078	320,538	—	—	—
Local Special Fare Assistance	—	—	2,016,000	—	—	—	—	—	—	—
State Cash Grants										
Homeowners Property Tax Relief	—	—	—	—	—	—	—	—	—	—
State Transit Assistance	55,382	—	77,000	—	—	—	142,740	24,456	—	87,031
Other State	—	—	—	—	—	54,405	—	—	—	—
Federal Cash Grants										
FTA Section 5307	—	—	578,000	—	1,605,146	635,500	—	720,770	—	525,000
FTA Section 5310	—	—	75,532	—	—	—	—	—	—	—
FTA Section 5311	—	—	257,605	85,188	—	65,949	—	88,579	—	66,224
Special Demonstration Project Assistance	—	—	—	—	—	—	—	90,374	—	—
Other Federal	—	—	—	—	—	—	29,383	—	—	58,578
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**422,244**	**75,838,222**	**14,980,646**	**279,848**	**2,751,342**	**4,669,439**	**4,940,217**	**4,343,744**	**545,113**	**2,248,988**
Expenses										
Salaries, Wages and Benefits	—	9,443,969	10,682,374	—	—	—	377,341	344,074	—	151,378
Services	—	22,464,215	1,141,157	31,001	—	433,510	187,599	180,827	41,791	117,197
Materials and Supplies	42,041	6,252,005	2,385,739	—	823	482,880	727,978	959,307	37,457	241,744
Utilities and Insurance	8,939	1,733,465	536,064	4,421	—	162,281	338,297	187,875	24,843	145,715
Purchased Transportation	292,165	32,006,845	—	278,492	2,750,519	3,567,815	3,181,475	2,403,265	344,574	1,554,095
Interest Expense	5,842	116,787	60,199	—	—	—	—	21,961	—	—
Leases and Rentals	—	948,691	—	1,040	—	1,788	—	—	—	—
Depreciation and Amortization	94,550	51,412,444	2,247,291	—	—	933,925	908,209	823,224	39,335	357,760
Other Expenses	66,093	621,222	82,595	14,566	—	21,165	127,527	—	—	38,859
Total Expenses	**509,630**	**124,999,643**	**17,135,419**	**329,520**	**2,751,342**	**5,603,364**	**5,848,426**	**4,920,533**	**488,000**	**2,606,748**
Operating Income (Loss)	**(87,386)**	**(49,161,421)**	**(2,154,773)**	**(49,672)**	**—**	**(933,925)**	**(908,209)**	**(576,789)**	**57,113**	**(357,760)**
Gain (Loss) on Disposal of Fixed Assets	—	9,526,466	(74,493)	—	—	—	—	—	—	—
Operating Transfers In (Out)	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(87,386)**	**$(39,634,955)**	**$(2,229,266)**	**$(49,672)**	**$—**	**$(933,925)**	**$(908,209)**	**$(576,789)**	**$57,113**	**$(357,760)**
Capital Additions to Equity										
Federal Capital Grants	$11,277	$13,199,171	$669,335	$—	$—	$3,585,625	$860,358	$—	$—	$960,000
State Capital Grants	1,461	9,316,694	678,653	—	—	550,497	—	—	—	125,993
Local Capital Grants	—	13,095,029	209,600	—	—	533,497	780,903	—	—	17,000
Non-Governmental Donations	—	—	—	—	—	—	—	—	—	—
Total Capital Additions to Equity	**$12,738**	**$35,610,894**	**$1,557,588**	**$—**	**$—**	**$4,669,619**	**$1,641,261**	**$—**	**$—**	**$1,102,993**

Table 6. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Transit Activity Revenues and Expenses by Special District in Alphabetical Order

	State Total
Revenues	
Passenger Fares	$818,357,920
Special Transit Fares	18,732,074
Charter Service Revenue	1,371,853
Auxilliary Transportation Revenue	60,024,432
Non-Transportation Revenue	170,228,381
Property Tax Revenue	63,001,449
Sales Tax Revenue	412,649,412
Local Cash Grants	
General Operating Assistance	50,679,710
Local Transportation Fund (TDA)	713,362,846
Local Sales Tax	460,792,686
Local Special Fare Assistance	6,967,804
State Cash Grants	
Homeowners Property Tax Relief	425,332
State Transit Assistance	48,352,623
Other State	8,639,898
Federal Cash Grants	
FTA Section 5307	112,864,425
FTA Section 5310	75,532
FTA Section 5311	1,861,638
Special Demonstration Project Assistance	1,407,291
Other Federal	16,368,211
Other Revenues	594,729
Total Revenues	**2,966,758,246**
Expenses	
Salaries, Wages and Benefits	1,610,923,043
Services	261,918,427
Materials and Supplies	270,717,809
Utilities and Insurance	139,577,788
Purchased Transportation	380,291,994
Interest Expense	78,906,430
Leases and Rentals	26,801,589
Depreciation and Amortization	622,894,356
Other Expenses	5,473,721
Total Expenses	**3,397,505,157**
Operating Income (Loss)	**(430,746,911)**
Gain (Loss) on Disposal of Fixed Assets	7,205,005
Operating Transfers In (Out)	44,546,863
Net Income (Loss)	**$(378,995,043)**
Capital Additions to Equity	
Federal Capital Grants	$707,184,879
State Capital Grants	110,899,085
Local Capital Grants	337,166,795
Non-Governmental Donations	633,403
Total Capital Additions to Equity	**$1,155,884,162**

Table 7. Special Districts Annual Report — Fiscal Year 2000- 01

Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	Adelanto Public Utility Authority	Adin Community Services District	Alameda County Waste Management Authority and Source Reduction Recycling Board	Aliso Water Management Agency	Almonte Sanitary District (Marin)	Alpine County Sanitation District (San Diego)	Alpine Springs County Water District	Alto Sanitary District (Marin)	Amador Regional Sanitation District	Arbuckle Public Utility District
Operating Revenues										
Service Charges	$982,478	$34,558	$13,818,864	$—	$201,795	$783,044	$138,164	$143,840	$118,420	$65,551
Connection Fees	—	—	—	—	1,200	12,480	2,051	—	—	3,000
Service Type Assessment	—	—	—	8,534,149	—	—	—	—	—	—
Other Services	350,393	520	806,567	78,160	—	500	1,792	—	—	149
Sales	—	—	117,271	—	—	—	—	—	—	—
Total Operating Revenues	**1,332,871**	**35,078**	**14,742,702**	**8,612,309**	**202,995**	**796,024**	**142,007**	**143,840**	**118,420**	**68,700**
Operating Expenses										
Sewage Collection	—	3,252	10,545,256	208,336	25,390	234,888	—	13,268	—	36,114
Sewage Treatment	1,085,650	3,252	—	4,182,640	106,990	—	—	69,955	112,345	—
Sewage Disposal	—	3,252	—	724,230	—	325,025	—	—	—	—
Solid Waste Disposal	—	3,252	—	—	—	—	72,913	—	—	—
Administration and General	509,965	10,163	2,401,513	348,162	34,150	86,416	180,559	16,210	—	31,507
Depreciation and Amortization	608,745	28,762	68,307	1,051,828	4,892	89,157	41,470	9,939	75,406	9,427
Other Operating Expenses	—	—	587,061	—	—	—	—	—	—	265
Total Operating Expenses	**2,204,360**	**51,933**	**13,602,137**	**6,515,196**	**171,422**	**735,486**	**294,942**	**109,372**	**187,751**	**77,313**
Operating Income (Loss)	**(871,489)**	**(16,855)**	**1,140,565**	**2,097,113**	**31,573**	**60,538**	**(152,935)**	**34,468**	**(69,331)**	**(8,613)**
Non-Operating Revenues										
Interest Income	1,218,606	592	2,151,107	711,889	41,912	405,888	8,783	13,843	73,644	—
Rents, Leases, and Franchises	—	—	—	538,335	3,521	—	—	8,423	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	1,388	—	—	43,397	—	103,497	19,863	—	—
Voter Approved Taxes	—	427	—	—	—	26,145	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	419	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	40	—	—	572	—	2,204	261	422	—
Other Governmental Agencies	—	—	—	—	981	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	31,966	234	—	452	—	—
Total Non-Operating Revenues	**1,218,606**	**2,447**	**2,151,107**	**1,250,224**	**122,349**	**432,686**	**114,484**	**42,842**	**74,066**	**—**
Non-Operating Expenses										
Interest Expense	2,062,541	2,585	—	165,406	—	1,912	1,055	5,732	—	—
Other Non-Operating Expenses	—	—	—	31,998	692	1,500	—	—	—	—
Total Non-Operating Expenses	**2,062,541**	**2,585**	**—**	**197,404**	**692**	**3,412**	**1,055**	**5,732**	**—**	**—**
Non-Operating Income (Loss)	**(843,935)**	**(138)**	**2,151,107**	**1,052,820**	**121,657**	**429,274**	**113,429**	**37,110**	**74,066**	**—**
Income (Loss) Before Operating Transfers	**(1,715,424)**	**(16,993)**	**3,291,672**	**3,149,933**	**153,230**	**489,812**	**(39,506)**	**71,578**	**4,735**	**(8,613)**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(1,715,424)**	**$(16,993)**	**$3,291,672**	**$3,149,933**	**$153,230**	**$489,812**	**$(39,506)**	**$71,578**	**$4,735**	**$(8,613)**

Table 7. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	Armona Community Services District	Arrowbear Park County Water District	Athens-Woodcrest-Olivita Disposal District	Auburn Valley Community Services District	Avila Beach Community Services District	Baker Community Services District	Bayshore Sanitary District (San Mateo)	Bear Valley Community Services District	Bear Valley Water District	Beckwourth County Service Area
Operating Revenues										
Service Charges	$357,286	$182,913	$989,289	$25,739	$108,342	$307,440	$607,307	$425,129	$283,807	$4,072
Connection Fees	1,388	3,250	—	—	2,660	—	153,089	—	9,100	—
Service Type Assessment	—	—	—	78,931	—	—	—	—	—	—
Other Services	—	67,604	—	757	—	—	17,203	—	2,824	—
Sales	—	—	—	—	—	—	—	2,277	—	—
Total Operating Revenues	**358,674**	**253,767**	**989,289**	**105,427**	**111,002**	**307,440**	**777,599**	**427,406**	**295,731**	**4,072**
Operating Expenses										
Sewage Collection	41,994	9,760	—	9,624	—	45,424	126,411	91,270	61,419	—
Sewage Treatment	2,028	156,440	—	2,750	111,114	—	672,099	91,269	116,590	—
Sewage Disposal	17,998	—	—	1,375	—	—	—	—	—	—
Solid Waste Disposal	214,274	—	—	—	—	125,324	—	172,448	—	—
Administration and General	38,632	139,837	2,547,252	4,595	28,208	82,386	109,201	1,355	125,322	9,676
Depreciation and Amortization	40,746	73,028	—	7,133	58,031	62,443	—	208,757	53,521	—
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	**355,672**	**379,065**	**2,547,252**	**25,477**	**197,353**	**315,577**	**907,711**	**565,099**	**356,852**	**9,676**
Operating Income (Loss)	**3,002**	**(125,298)**	**(1,557,963)**	**79,950**	**(86,351)**	**(8,137)**	**(130,112)**	**(137,693)**	**(61,121)**	**(5,604)**
Non-Operating Revenues										
Interest Income	12,474	4,337	287,246	34,741	1,446	4,828	72,038	5,672	7,119	5,368
Rents, Leases, and Franchises	—	—	—	—	—	26,695	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	4,879	—	283,512	—	35,535	39,595	79,322	—	—	6,395
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	(32)	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	122	—	3,265	—	806	821	1,500	—	—	82
Other Governmental Agencies	—	—	—	—	(5)	—	—	—	—	—
Other Non-Operating Revenues	—	2,604	—	—	—	246	264	—	—	—
Total Non-Operating Revenues	**17,475**	**6,941**	**574,023**	**34,741**	**37,750**	**72,185**	**153,124**	**5,672**	**7,119**	**11,845**
Non-Operating Expenses										
Interest Expense	—	—	—	56,218	—	—	—	10,696	4,726	1,164
Other Non-Operating Expenses	4,785	—	—	2,196	—	1,455	—	—	—	—
Total Non-Operating Expenses	**4,785**	**—**	**—**	**58,414**	**—**	**1,455**	**—**	**10,696**	**4,726**	**1,164**
Non-Operating Income (Loss)	**12,690**	**6,941**	**574,023**	**(23,673)**	**37,750**	**70,730**	**153,124**	**(5,024)**	**2,393**	**10,681**
Income (Loss) Before Operating Transfers	**15,692**	**(118,357)**	**(983,940)**	**56,277**	**(48,601)**	**62,593**	**23,012**	**(142,717)**	**(58,728)**	**5,077**
Operating Transfers In	—	118,357	—	—	—	50,244	—	—	—	—
Operating Transfers Out	15,692	—	—	—	—	65,716	—	—	—	—
Net Income (Loss)	**$—**	**$—**	**$(983,940)**	**$56,277**	**$(48,601)**	**$47,121**	**$23,012**	**$(142,717)**	**$(58,728)**	**$5,077**

Table 7. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	Bell Canyon Community Services District	Belvedere Garbage Disposal District	Big Bear Area Regional Wastewater Agency	Big Bear City Community Services District	Big Pine Community Services District	Biola Community Services District	Bodega Bay Public Utility District	Bolinas Community Public Utility	Boron Community Services District	Boronda County Sanitation District (Monterey)
Operating Revenues										
Service Charges	$—	$2,884,348	$2,308,673	$2,717,751	$37,567	$151,779	$580,200	$—	$76,828	$114,946
Connection Fees	—	—	539,572	32,800	—	—	82,100	—	—	—
Service Type Assessment	285,887	—	—	—	—	—	—	—	—	—
Other Services	—	—	130,881	163,699	—	2,577	144,100	9,073	—	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	**285,887**	**2,884,348**	**2,979,126**	**2,914,250**	**37,567**	**154,356**	**806,400**	**9,073**	**76,828**	**114,946**
Operating Expenses										
Sewage Collection	—	—	—	620,768	44,054	—	44,600	27,693	—	—
Sewage Treatment	—	—	1,448,483	962,688	—	—	140,800	27,693	—	—
Sewage Disposal	—	—	—	—	—	55,995	31,100	—	—	—
Solid Waste Disposal	194,225	—	144,430	818,536	—	—	—	—	—	—
Administration and General	90,603	4,101,171	248,085	299,659	8,137	26,238	127,300	58,379	63,010	86,591
Depreciation and Amortization	—	—	779,580	454,514	1,894	57,012	210,600	74,059	110,012	—
Other Operating Expenses	—	—	—	—	—	88,572	—	—	—	—
Total Operating Expenses	**284,828**	**4,101,171**	**2,620,578**	**3,156,165**	**54,085**	**227,817**	**554,400**	**187,824**	**173,022**	**86,591**
Operating Income (Loss)	**1,059**	**(1,216,823)**	**358,548**	**(241,915)**	**(16,518)**	**(73,461)**	**252,000**	**(178,751)**	**(96,194)**	**28,355**
Non-Operating Revenues										
Interest Income	27,918	343,124	504,911	143,539	12,064	11,590	—	—	—	11,644
Rents, Leases, and Franchises	—	—	—	—	—	6,547	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	1,112,301	—	—	—	17,589	—	—	—	6,207
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	7,382	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	500
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	12,962	—	—	—	445	—	—	—	176
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Revenues	**27,918**	**1,468,387**	**504,911**	**143,539**	**12,064**	**43,553**	**—**	**—**	**—**	**18,527**
Non-Operating Expenses										
Interest Expense	—	—	290,499	7,750	—	—	57,000	14,390	—	40,775
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	**—**	**—**	**290,499**	**7,750**	**—**	**—**	**57,000**	**14,390**	**—**	**40,775**
Non-Operating Income (Loss)	**27,918**	**1,468,387**	**214,412**	**135,789**	**12,064**	**43,553**	**(57,000)**	**(14,390)**	**—**	**(22,248)**
Income (Loss) Before Operating Transfers	**28,977**	**251,564**	**572,960**	**(106,126)**	**(4,454)**	**(29,908)**	**195,000**	**(193,141)**	**(96,194)**	**6,107**
Operating Transfers In	—	—	—	—	—	—	—	—	1,250,454	38,275
Operating Transfers Out	—	—	—	—	—	222,457	—	—	—	38,275
Net Income (Loss)	**$28,977**	**$251,564**	**$572,960**	**$(106,126)**	**$(4,454)**	**$(252,365)**	**$195,000**	**$(193,141)**	**$1,154,260**	**$6,107**

Table 7. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	Borrego Springs Park Community Services District	Borrego Water District	Brooktrails Community Services District	Buena County Sanitation District (San Diego)	Burlingame Hills Sewer Maintenance District	Burney Water District	Buttonwillow County Water District	Byron Sanitary District (Contra Costa)	Calaveras County Water District	California Pines Community Services District
Operating Revenues										
Service Charges	$49,991	$196,477	$176,949	$3,013,745	$183,636	$274,232	$36,625	$82,456	$1,033,637	$28,963
Connection Fees	—	—	31,265	748,713	3,543	—	—	—	—	—
Service Type Assessment	22,995	121,528	—	—	—	—	—	—	—	—
Other Services	6,115	7,644	261,475	—	—	1,000	—	4,347	—	—
Sales	—	—	—	149,788	—	—	—	—	349,328	—
Total Operating Revenues	**79,101**	**325,649**	**469,689**	**3,912,246**	**187,179**	**275,232**	**36,625**	**86,803**	**1,382,965**	**28,963**
Operating Expenses										
Sewage Collection	—	—	101,826	1,102,197	58,579	116,558	5,681	8,178	329,445	12,633
Sewage Treatment	2,515	—	205,677	1,373,179	158,587	—	12,074	131,646	479,192	10,527
Sewage Disposal	—	—	—	—	—	—	—	50,773	539,091	—
Solid Waste Disposal	12,348	—	—	—	—	7,957	—	—	—	18,950
Administration and General	48,700	85,698	45,000	626,974	1,715	140,728	8,633	24,291	1,647,224	45,313
Depreciation and Amortization	3,024	111,625	101,828	487,054	1,650	133,844	5,092	1,779	961,308	42,628
Other Operating Expenses	21,308	198,867	—	—	32,568	—	—	23,069	—	—
Total Operating Expenses	**87,895**	**396,190**	**454,331**	**3,589,404**	**253,099**	**399,087**	**31,480**	**239,736**	**3,956,260**	**130,051**
Operating Income (Loss)	**(8,794)**	**(70,541)**	**15,358**	**322,842**	**(65,920)**	**(123,855)**	**5,145**	**(152,933)**	**(2,573,295)**	**(101,088)**
Non-Operating Revenues										
Interest Income	202	—	11,073	845,677	14,003	52,471	2,369	9,297	989,633	4,362
Rents, Leases, and Franchises	—	—	—	—	—	—	3,500	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	28,347	—	277,674	20,391	442,661	36,920
Voter Approved Taxes	—	—	—	—	—	56,466	—	—	1,119	—
Property Assessments	—	—	—	—	—	—	—	—	—	49,250
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	2,464	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	770	1	5,876	367	8,494	877
Other Governmental Agencies	—	—	—	9,852	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	83,106	—	6,037	—	—	1,892,110	—
Total Non-Operating Revenues	**202**	**—**	**11,073**	**938,635**	**43,120**	**114,975**	**291,883**	**30,055**	**3,334,017**	**91,409**
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	23,875	—	—	390,885	1,367
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	**—**	**—**	**—**	**—**	**—**	**23,875**	**—**	**—**	**390,885**	**1,367**
Non-Operating Income (Loss)	**202**	**—**	**11,073**	**938,635**	**43,120**	**91,100**	**291,883**	**30,055**	**2,943,132**	**90,042**
Income (Loss) Before Operating Transfers	**(8,592)**	**(70,541)**	**26,431**	**1,261,477**	**(22,800)**	**(32,755)**	**297,028**	**(122,878)**	**369,837**	**(11,046)**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	204,550	—
Net Income (Loss)	**$(8,592)**	**$(70,541)**	**$26,431**	**$1,261,477**	**$(22,800)**	**$(32,755)**	**$297,028**	**$(122,878)**	**$165,287**	**$(11,046)**

Table 7. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	Calpella County Water District	Camarillo Sanitary District (Ventura)	Cambria Community Services District	Camrosa Water District	Capistrano Bay Community Services District	Cardiff County Sanitation District (San Diego)	Carmel Area Wastewater Agency (Monterey)	Carmel Valley County Sanitation (Monterey)	Carpinteria Sanitary District (Santa Barbara)	Caruthers Community Services District
Operating Revenues										
Service Charges	$63,407	$4,705,551	$1,931,382	$—	$—	$8,613	$2,315,871	$406,399	$3,125,689	$74,227
Connection Fees	1,400	460,787	152,876	48,000	—	—	59,130	—	—	—
Service Type Assessment	—	—	6,327	—	28,864	—	—	—	—	—
Other Services	160	71,954	112,984	26,979	—	—	245,051	—	—	—
Sales	—	—	—	1,509,542	—	2,304,400	—	—	—	—
Total Operating Revenues	**64,967**	**5,238,292**	**2,203,569**	**1,584,521**	**28,864**	**2,313,013**	**2,620,052**	**406,399**	**3,125,689**	**74,227**
Operating Expenses										
Sewage Collection	3,692	491,698	844,912	73,692	—	—	395,141	—	1,062,040	10,195
Sewage Treatment	15,102	1,664,162	—	247,366	—	1,320,499	1,560,435	—	—	13,058
Sewage Disposal	—	28,638	—	—	—	162,370	—	—	—	—
Solid Waste Disposal	—	—	604,280	—	28,864	—	—	—	—	—
Administration and General	34,534	1,359,694	465,289	157,209	—	475,088	597,915	536,343	547,111	16,504
Depreciation and Amortization	28,092	773,597	706,640	169,122	—	—	1,267,265	—	738,165	24,184
Other Operating Expenses	—	325,800	—	—	—	7,376	220,633	—	—	16,503
Total Operating Expenses	**81,420**	**4,643,589**	**2,621,121**	**647,389**	**28,864**	**1,965,333**	**4,041,389**	**536,343**	**2,347,316**	**80,444**
Operating Income (Loss)	**(16,453)**	**594,703**	**(417,552)**	**937,132**	**—**	**347,680**	**(1,421,337)**	**(129,944)**	**778,373**	**(6,217)**
Non-Operating Revenues										
Interest Income	1,937	1,190,092	147,178	1,159,574	—	660,044	287,142	13,818	414,385	17,612
Rents, Leases, and Franchises	—	67,575	13,325	—	—	15,382	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	4,167	655,619	—	—	—	—	767,130	—	365,938	15,565
Voter Approved Taxes	—	—	—	—	—	—	—	—	33,150	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	8,675	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	830	—	—	—	—	—	—	—
State	70	11,799	—	—	—	77,145	9,066	—	5,175	358
Other Governmental Agencies	—	—	—	—	—	2,733	—	—	—	—
Other Non-Operating Revenues	396	51,669	64,773	—	—	173	81,852	—	23,661	—
Total Non-Operating Revenues	**6,570**	**1,985,429**	**226,106**	**1,159,574**	**—**	**755,477**	**1,145,190**	**13,818**	**842,309**	**33,535**
Non-Operating Expenses										
Interest Expense	1,038	467,369	304,945	387,060	—	875,928	—	—	999,060	—
Other Non-Operating Expenses	108	63,415	—	—	—	10,254	29,027	—	—	—
Total Non-Operating Expenses	**1,146**	**530,784**	**304,945**	**387,060**	**—**	**886,182**	**29,027**	**—**	**999,060**	**—**
Non-Operating Income (Loss)	**5,424**	**1,454,645**	**(78,839)**	**772,514**	**—**	**(130,705)**	**1,116,163**	**13,818**	**(156,751)**	**33,535**
Income (Loss) Before Operating Transfers	**(11,029)**	**2,049,348**	**(496,391)**	**1,709,646**	**—**	**216,975**	**(305,174)**	**(116,126)**	**621,622**	**27,318**
Operating Transfers In	11,029	—	—	—	—	—	—	—	—	3,851
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$—**	**$2,049,348**	**$(496,391)**	**$1,709,646**	**$—**	**$216,975**	**$(305,174)**	**$(116,126)**	**$621,622**	**$31,169**

Table 7. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	Caspar South Water District	Castro Valley Sanitary District (Alameda)	Cayucos Sanitary District (San Luis Obispo)	Central Contra Costa Sanitary District (Contra Costa)	Central Marin Sanitation Agency	Channel Islands Beach Community Services District	Chester Public Utility District	Circle Oaks County Water District	City of Lakeport Municipal Sewer District No. 1	Clearlake Oaks Water District
Operating Revenues										
Service Charges	$112	$2,842,798	$447,069	$36,364,197	$5,295,330	$1,037,930	$194,747	$31,339	$932,771	$502,265
Connection Fees	—	126,915	69,268	3,884,728	319,563	—	—	—	—	42,500
Service Type Assessment	26,604	—	—	—	—	—	—	—	—	—
Other Services	—	24,311	42,537	1,467,914	347,005	—	5,711	253	3,790	5,916
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	**26,716**	**2,994,024**	**558,874**	**41,716,839**	**5,961,898**	**1,037,930**	**200,458**	**31,592**	**936,561**	**550,681**
Operating Expenses										
Sewage Collection	2,400	1,526,968	437,968	6,262,155	—	—	87,780	96,382	—	48,696
Sewage Treatment	—	926,096	149,304	17,666,118	5,016,699	—	—	—	695,290	157,774
Sewage Disposal	9,431	177,298	—	—	—	253,932	—	—	—	—
Solid Waste Disposal	—	495,077	—	—	—	392,647	—	—	—	—
Administration and General	9,021	697,773	—	8,466,700	—	228,990	59,660	32,403	—	216,099
Depreciation and Amortization	10,298	515,671	337,007	13,004,018	1,920,228	32,776	71,299	9,348	241,493	151,815
Other Operating Expenses	1,400	—	—	5,547,525	567,373	—	—	—	2,921	—
Total Operating Expenses	**32,550**	**4,338,883**	**924,279**	**50,946,516**	**7,504,300**	**908,345**	**218,739**	**138,133**	**939,704**	**574,384**
Operating Income (Loss)	**(5,834)**	**(1,344,859)**	**(365,405)**	**(9,229,677)**	**(1,542,402)**	**129,585**	**(18,281)**	**(106,541)**	**(3,143)**	**(23,703)**
Non-Operating Revenues										
Interest Income	4,931	415,383	371,834	2,979,749	773,138	—	50,005	4,574	28,683	14,072
Rents, Leases, and Franchises	—	456,295	34,576	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	404,777	293,551	7,238,662	—	—	60,682	7,171	35,407	72,876
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	3,049	50	252,888	—	—	1,381	377	11,483	2,080
Other Governmental Agencies	—	306,128	—	3,943,094	—	—	—	—	181,467	—
Other Non-Operating Revenues	—	336,242	3,276	753,415	—	—	—	—	42,481	2,559
Total Non-Operating Revenues	**4,931**	**1,921,874**	**703,287**	**15,167,808**	**773,138**	**—**	**112,068**	**12,122**	**299,521**	**91,587**
Non-Operating Expenses										
Interest Expense	—	—	9,856	1,250,588	—	—	—	—	235,797	—
Other Non-Operating Expenses	—	80,062	—	—	36,555	—	—	—	16,805	—
Total Non-Operating Expenses	**—**	**80,062**	**9,856**	**1,250,588**	**36,555**	**—**	**—**	**—**	**252,602**	**—**
Non-Operating Income (Loss)	**4,931**	**1,841,812**	**693,431**	**13,917,220**	**736,583**	**—**	**112,068**	**12,122**	**46,919**	**91,587**
Income (Loss) Before Operating Transfers	**(903)**	**496,953**	**328,026**	**4,687,543**	**(805,819)**	**129,585**	**93,787**	**(94,419)**	**43,776**	**67,884**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(903)**	**$496,953**	**$328,026**	**$4,687,543**	**$(805,819)**	**$129,585**	**$93,787**	**$(94,419)**	**$43,776**	**$67,884**

Table 7. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	Coachella Sanitary District (Riverside)	Coachella Valley Water District	Colonial Heights Maintenance District (San Joaquin)	Consolidated Sewer Maintenance District	Consolidated Waste Management Authority	Costa Mesa Sanitary District (Orange)	Country Club Sanitary District (San Joaquin)	Country Club Sewer Maintenance District	Country Club Vista Maintenance District (San Joaquin)	County Sanitation District No. 1 (Los Angeles)
Operating Revenues										
Service Charges	$1,426,993	$13,903,467	$—	$15,594,540	$—	$5,184,350	$250,000	$—	$—	$27,840,068
Connection Fees	284,247	9,888,194	—	—	—	67,763	—	—	—	1,289,180
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	7,590	162,352	—	1,006,311	—	255,427	—	—	—	1,978,946
Sales	—	534,590	—	—	—	—	—	—	—	9,468,310
Total Operating Revenues	**1,718,830**	**24,488,603**	**—**	**16,600,851**	**—**	**5,507,540**	**250,000**	**—**	**—**	**40,576,504**
Operating Expenses										
Sewage Collection	683,382	1,852,996	—	—	—	—	250,000	—	—	1,425,130
Sewage Treatment	—	6,778,603	—	—	—	—	—	—	—	7,222,280
Sewage Disposal	—	—	—	—	—	508,388	—	—	47	—
Solid Waste Disposal	—	—	136,374	—	—	4,425,491	—	—	—	11,729,203
Administration and General	658,982	4,152,819	—	18,642,647	—	547,557	—	5,053	418	5,819,452
Depreciation and Amortization	293,546	4,930,512	—	—	—	448,748	—	—	—	3,707,265
Other Operating Expenses	—	—	—	—	—	—	—	—	—	665,954
Total Operating Expenses	**1,635,910**	**17,714,930**	**136,374**	**18,642,647**	**—**	**5,930,184**	**250,000**	**5,053**	**465**	**30,569,284**
Operating Income (Loss)	**82,920**	**6,773,673**	**(136,374)**	**(2,041,796)**	**—**	**(422,644)**	**—**	**(5,053)**	**(465)**	**10,007,220**
Non-Operating Revenues										
Interest Income	174,976	4,076,130	—	613,002	—	670,091	6,750	2,039	8,904	10,967,095
Rents, Leases, and Franchises	—	—	—	832	—	—	—	—	—	177,841
Taxes and Assessments										
Current Secured and Unsecured (1%)	32,930	510,183	—	—	—	120,813	39,254	2,125	7,939	1,633,821
Voter Approved Taxes	—	3,190,545	—	—	—	—	—	—	—	—
Property Assessments	—	6,376	136,374	173,926	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	297,266	—	—	—	28,796	141	—	28	59,505
Intergovernmental										
Federal	—	—	—	28,620	—	—	—	—	—	—
State	707	53,242	—	100,884	—	1,817	1,065	45	214	24,383
Other Governmental Agencies	2,463	331,021	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	13,683	5,197	—	1,891,428	—	—	50	—	—	1,625,549
Total Non-Operating Revenues	**224,759**	**8,469,960**	**136,374**	**2,808,692**	**—**	**821,517**	**47,260**	**4,209**	**17,085**	**14,488,194**
Non-Operating Expenses										
Interest Expense	256,388	1,380,644	—	—	—	—	—	—	—	1,425,480
Other Non-Operating Expenses	—	718,641	—	11,664	—	155,135	47,288	—	—	215,867
Total Non-Operating Expenses	**256,388**	**2,099,285**	**—**	**11,664**	**—**	**155,135**	**47,288**	**—**	**—**	**1,641,347**
Non-Operating Income (Loss)	**(31,629)**	**6,370,675**	**136,374**	**2,797,028**	**—**	**666,382**	**(28)**	**4,209**	**17,085**	**12,846,847**
Income (Loss) Before Operating Transfers	**51,291**	**13,144,348**	**—**	**755,232**	**—**	**243,738**	**(28)**	**(844)**	**16,620**	**22,854,067**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	73,698	—	—	—	—	—
Net Income (Loss)	**$51,291**	**$13,144,348**	**$—**	**$755,232**	**$(73,698)**	**$243,738**	**$(28)**	**$(844)**	**$16,620**	**$22,854,067**

Table 7. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	County Sanitation District No. 1 (Nevada)	County Sanitation District No. 1 (Sacramento)	County Sanitation District No. 1 (Tehama)	County Sanitation District No. 14 (Los Angeles)	County Sanitation District No. 15 (Contra Costa)	County Sanitation District No. 15 (Los Angeles)	County Sanitation District No. 16 (Los Angeles)	County Sanitation District No. 17 (Los Angeles)	County Sanitation District No. 18 (Los Angeles)	County Sanitation District No. 19 (Los Angeles)
Operating Revenues										
Service Charges	$—	$24,125,797	$49,982	$4,041,632	$—	$20,422,069	$10,672,843	$2,951,381	$13,243,719	$3,827,307
Connection Fees	—	5,627,655	—	1,583,345	—	1,486,962	961,992	93,552	1,148,032	358,011
Service Type Assessment	1,607,914	—	—	—	—	—	—	—	—	—
Other Services	2,411	—	3	—	10,596	783,464	421,114	276,170	442,152	195,937
Sales	—	—	—	—	—	2,181,942	1,193,265	1,434,595	963,302	722,209
Total Operating Revenues	**1,610,325**	**29,753,452**	**49,985**	**5,624,977**	**10,596**	**24,874,437**	**13,249,214**	**4,755,698**	**15,797,205**	**5,103,464**
Operating Expenses										
Sewage Collection	—	22,663,483	—	267,283	—	1,745,472	870,403	127,062	1,337,868	373,148
Sewage Treatment	—	—	—	1,973,497	—	8,355,030	4,418,525	610,560	5,655,712	1,470,164
Sewage Disposal	—	—	—	—	—	—	129,742	—	—	—
Solid Waste Disposal	—	—	—	—	—	2,508,091	1,376,212	1,791,252	1,049,989	867,915
Administration and General	938,407	4,246,158	45,815	841,315	—	4,747,342	2,372,520	544,111	3,196,923	829,351
Depreciation and Amortization	—	7,535,997	42,620	1,046,895	—	2,814,870	1,707,656	405,164	1,875,620	603,232
Other Operating Expenses	—	—	—	—	—	142,403	78,138	101,703	59,616	49,278
Total Operating Expenses	**938,407**	**34,445,638**	**88,435**	**4,128,990**	**—**	**20,313,208**	**10,953,196**	**3,579,852**	**13,175,728**	**4,193,088**
Operating Income (Loss)	**671,918**	**(4,692,186)**	**(38,450)**	**1,495,987**	**10,596**	**4,561,229**	**2,296,018**	**1,175,846**	**2,621,477**	**910,376**
Non-Operating Revenues										
Interest Income	270,879	4,193,662	8,708	3,495,715	—	6,933,861	3,920,992	1,662,533	4,263,876	1,421,302
Rents, Leases, and Franchises	2,664	—	—	—	—	204,424	108,115	15,129	138,302	36,021
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	421,914	9	2,836,976	1,817,630	219,298	1,628,876	497,605
Voter Approved Taxes	—	—	2,303	—	—	—	—	—	—	—
Property Assessments	—	—	60,355	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	18,526	(85)	108,288	75,045	9,047	37,748	15,902
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	347	—	—	6,222	—	42,399	27,413	3,331	24,309	7,576
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	32,004	7,156,433	—	351,362	—	1,672,320	896,197	152,229	1,119,322	302,577
Total Non-Operating Revenues	**305,894**	**11,350,095**	**71,366**	**4,293,739**	**(76)**	**11,798,268**	**6,845,392**	**2,061,567**	**7,212,433**	**2,280,983**
Non-Operating Expenses										
Interest Expense	1,363,060	2,600,484	8,800	545,861	—	1,661,301	1,073,125	129,272	1,143,811	297,329
Other Non-Operating Expenses	—	3,205,287	3,512	28,383	—	176,736	110,000	28,132	109,523	36,250
Total Non-Operating Expenses	**1,363,060**	**5,805,771**	**12,312**	**574,244**	**—**	**1,838,037**	**1,183,125**	**157,404**	**1,253,334**	**333,579**
Non-Operating Income (Loss)	**(1,057,166)**	**5,544,324**	**59,054**	**3,719,495**	**(76)**	**9,960,231**	**5,662,267**	**1,904,163**	**5,959,099**	**1,947,404**
Income (Loss) Before Operating Transfers	**(385,248)**	**852,138**	**20,604**	**5,215,482**	**10,520**	**14,521,460**	**7,958,285**	**3,080,009**	**8,580,576**	**2,857,780**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(385,248)**	**$852,138**	**$20,604**	**$5,215,482**	**$10,520**	**$14,521,460**	**$7,958,285**	**$3,080,009**	**$8,580,576**	**$2,857,780**

Table 7. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	County Sanitation District No. 2 (Los Angeles)	County Sanitation District No. 2 - Refuse Disposal - Working Capital Fund (Los Angeles)	County Sanitation District No. 2-3 (Santa Clara)	County Sanitation District No. 20 (Los Angeles)	County Sanitation District No. 21 (Los Angeles)	County Sanitation District No. 22 (Los Angeles)	County Sanitation District No. 23 (Los Angeles)	County Sanitation District No. 26 (Los Angeles)	County Sanitation District No. 27 (Los Angeles)	County Sanitation District No. 28 (Los Angeles)
Operating Revenues										
Service Charges	$42,275,618	$21,636,327	$1,882,897	$2,325,186	$21,737,148	$20,561,208	$4,496,712	$3,778,879	$—	$550,820
Connection Fees	1,885,561	—	—	874,745	1,310,706	1,114,917	262,911	4,239,262	—	(36,173)
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	3,361,350	3,489,562	12,049	—	1,095,171	1,345,646	91,800	—	—	4,537
Sales	16,475,158	—	—	—	4,244,884	6,134,392	40,253	—	—	1,865
Total Operating Revenues	**63,997,687**	**25,125,889**	**1,894,946**	**3,199,931**	**28,387,909**	**29,156,163**	**4,891,676**	**8,018,141**	**—**	**521,049**
Operating Expenses										
Sewage Collection	2,411,533	—	—	188,673	1,353,618	1,199,412	268,800	453,846	23,041	22,439
Sewage Treatment	10,893,673	—	439,588	2,127,564	7,487,392	5,977,059	1,735,275	4,245,151	—	80,337
Sewage Disposal	—	—	—	—	—	—	—	—	39,543	—
Solid Waste Disposal	20,458,626	24,757,683	—	—	5,134,751	7,561,397	—	—	—	—
Administration and General	9,395,293	2,993,718	537,631	487,961	5,187,319	4,506,029	1,799,406	531,767	4,827	45,015
Depreciation and Amortization	5,862,059	5,103,011	—	860,245	3,148,377	2,777,523	650,894	1,362,876	23,243	120,992
Other Operating Expenses	1,161,588	2,554,334	—	—	291,538	429,317	—	—	—	—
Total Operating Expenses	**50,182,772**	**35,408,746**	**977,219**	**3,664,443**	**22,602,995**	**22,450,737**	**4,454,375**	**6,593,640**	**90,654**	**268,783**
Operating Income (Loss)	**13,814,915**	**(10,282,857)**	**917,727**	**(464,512)**	**5,784,914**	**6,705,426**	**437,301**	**1,424,501**	**(90,654)**	**252,266**
Non-Operating Revenues										
Interest Income	18,383,406	4,996,763	430,677	1,428,482	7,729,934	7,756,230	1,374,889	2,675,852	147,596	117,780
Rents, Leases, and Franchises	268,573	11,319	—	—	185,887	146,925	42,396	—	—	1,963
Taxes and Assessments										
Current Secured and Unsecured (1%)	2,865,846	—	—	331,858	1,708,830	1,487,660	245,005	1,219,666	127,064	126,407
Voter Approved Taxes	—	—	—	—	—	—	—	56,967	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	102,885	—	—	21,535	61,041	59,647	7,402	51,116	5,193	5,274
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	42,515	—	—	4,835	25,317	22,612	3,897	18,504	1,963	1,961
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	2,502,005	58,047	—	213,698	1,568,061	1,325,056	338,148	226,739	1,247	16,512
Total Non-Operating Revenues	**24,165,230**	**5,066,129**	**430,677**	**2,000,408**	**11,279,070**	**10,798,130**	**2,011,737**	**4,248,844**	**283,063**	**269,897**
Non-Operating Expenses										
Interest Expense	2,200,970	—	62,574	544,117	1,670,161	1,158,220	331,592	820,584	68,728	146,896
Other Non-Operating Expenses	358,799	29,864	—	24,826	174,030	163,032	20,673	68,523	6,066	6,171
Total Non-Operating Expenses	**2,559,769**	**29,864**	**62,574**	**568,943**	**1,844,191**	**1,321,252**	**352,265**	**889,107**	**74,794**	**153,067**
Non-Operating Income (Loss)	**21,605,461**	**5,036,265**	**368,103**	**1,431,465**	**9,434,879**	**9,476,878**	**1,659,472**	**3,359,737**	**208,269**	**116,830**
Income (Loss) Before Operating Transfers	**35,420,376**	**(5,246,592)**	**1,285,830**	**966,953**	**15,219,793**	**16,182,304**	**2,096,773**	**4,784,238**	**117,615**	**369,096**
Operating Transfers In	—	870,000	—	—	—	—	—	—	—	—
Operating Transfers Out	—	870,000	—	—	—	—	—	—	—	—
Net Income (Loss)	**$35,420,376**	**$(5,246,592)**	**$1,285,830**	**$966,953**	**$15,219,793**	**$16,182,304**	**$2,096,773**	**$4,784,238**	**$117,615**	**$369,096**

Table 7. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	County Sanitation District No. 29 (Los Angeles)	County Sanitation District No. 3 (Los Angeles)	County Sanitation District No. 32 (Los Angeles)	County Sanitation District No. 34 (Los Angeles)	County Sanitation District No. 35 (Los Angeles)	County Sanitation District No. 4 (Los Angeles)	County Sanitation District No. 5 (Contra Costa)	County Sanitation District No. 5 (Los Angeles)	County Sanitation District No. 6 (Contra Costa)	County Sanitation District No. 8 (Los Angeles)
Operating Revenues										
Service Charges	$507,995	$30,315,966	$3,596,084	$—	$—	$3,067,765	$54,991	$38,012,448	$35,283	$15,646,038
Connection Fees	58,299	1,375,814	4,348,271	—	—	13,201	—	2,278,392	—	1,005,254
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	10,625	2,421,878	—	—	—	—	—	2,526,379	—	824,709
Sales	4,660	11,901,788	—	—	—	—	—	11,548,133	—	3,448,191
Total Operating Revenues	**581,579**	**46,015,446**	**7,944,355**	**—**	**—**	**3,080,966**	**54,991**	**54,365,352**	**35,283**	**20,924,192**
Operating Expenses										
Sewage Collection	14,055	1,629,230	281,385	—	—	30,949	—	2,955,834	—	1,135,261
Sewage Treatment	200,842	7,736,436	3,611,391	—	—	—	—	11,729,176	—	4,755,940
Sewage Disposal	—	—	—	—	—	1,293,688	—	238,107	—	—
Solid Waste Disposal	—	14,782,804	—	—	—	—	—	13,998,912	—	4,209,549
Administration and General	107,852	6,179,803	478,004	1,653	1,656	27,449	32,568	8,221,957	35,333	4,248,292
Depreciation and Amortization	72,246	2,958,382	1,128,855	85	86	766,563	—	5,804,093	—	1,940,950
Other Operating Expenses	—	839,330	—	—	—	—	—	794,822	—	239,007
Total Operating Expenses	**394,995**	**34,125,985**	**5,499,635**	**1,738**	**1,742**	**2,118,649**	**32,568**	**43,742,901**	**35,333**	**16,528,999**
Operating Income (Loss)	**186,584**	**11,889,461**	**2,444,720**	**(1,738)**	**(1,742)**	**962,317**	**22,423**	**10,622,451**	**(50)**	**4,395,193**
Non-Operating Revenues										
Interest Income	132,503	12,618,418	2,794,818	181	979	1,457,836	—	17,247,233	306	6,093,308
Rents, Leases, and Franchises	4,907	190,765	—	—	—	—	—	289,827	—	116,694
Taxes and Assessments										
Current Secured and Unsecured (1%)	36,020	2,186,603	1,622,313	—	—	192,905	—	5,101,722	—	1,055,146
Voter Approved Taxes	39,692	—	52,675	—	—	65,257	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	4,145	65,365	59,386	—	—	11,988	—	192,851	—	42,623
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	632	32,754	22,118	—	—	2,936	—	75,768	—	15,417
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	39,050	1,787,876	190,831	1,248	1,248	1,247	—	2,566,197	—	1,004,289
Total Non-Operating Revenues	**256,949**	**16,881,781**	**4,742,141**	**1,429**	**2,227**	**1,732,169**	**—**	**25,473,598**	**306**	**8,327,477**
Non-Operating Expenses										
Interest Expense	8,971	1,641,007	635,642	—	—	164,290	11	3,219,808	257	1,036,206
Other Non-Operating Expenses	1,793	267,136	63,132	—	—	13,899	1,770	402,488	2,289	111,836
Total Non-Operating Expenses	**10,764**	**1,908,143**	**698,774**	**—**	**—**	**178,189**	**1,781**	**3,622,296**	**2,546**	**1,148,042**
Non-Operating Income (Loss)	**246,185**	**14,973,638**	**4,043,367**	**1,429**	**2,227**	**1,553,980**	**(1,781)**	**21,851,302**	**(2,240)**	**7,179,435**
Income (Loss) Before Operating Transfers	**432,769**	**26,863,099**	**6,488,087**	**(309)**	**485**	**2,516,297**	**20,642**	**32,473,753**	**(2,290)**	**11,574,628**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$432,769**	**$26,863,099**	**$6,488,087**	**$(309)**	**$485**	**$2,516,297**	**$20,642**	**$32,473,753**	**$(2,290)**	**$11,574,628**

Table 7. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	County Sanitation District No. 9 (Los Angeles)	County Service Area No. 1 (Del Norte)	County Service Area No. 1 (Fresno)	County Service Area No. 1 (Mariposa)	County Service Area No. 1 (San Luis Obispo)	County Service Area No. 1 (Tulare)	County Service Area No. 1-M (Mariposa)	County Service Area No. 10 (El Dorado)	County Service Area No. 10 (Monterey)	County Service Area No. 10 (Santa Cruz)
Operating Revenues										
Service Charges	$69,263	$209,265	$14,963	$46,549	$126,876	$207,870	$29,920	$—	$270,624	$31,631
Connection Fees	4,637	—	—	—	—	4,000	—	—	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	4,635	—	—	—	6,466	8,531	—	14,500	—
Sales	—	38,700	—	—	—	—	—	—	—	—
Total Operating Revenues	**73,900**	**252,600**	**14,963**	**46,549**	**126,876**	**218,336**	**38,451**	**—**	**285,124**	**31,631**
Operating Expenses										
Sewage Collection	131	—	14,458	—	19,432	—	—	—	—	—
Sewage Treatment	—	—	1,996	—	—	116,715	18,245	—	—	56,725
Sewage Disposal	70,500	—	7,734	—	81,108	—	—	—	—	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	8,812	231,211	1,027	32,715	15,569	69,520	54,157	—	182,331	—
Depreciation and Amortization	23,068	—	1,276	70,870	628	197,084	—	—	—	6,177
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	**102,511**	**231,211**	**26,491**	**103,585**	**116,737**	**383,319**	**72,402**	**—**	**182,331**	**62,902**
Operating Income (Loss)	**(28,611)**	**21,389**	**(11,528)**	**(57,036)**	**10,139**	**(164,983)**	**(33,951)**	**—**	**102,793**	**(31,271)**
Non-Operating Revenues										
Interest Income	235,674	50,804	1,755	4,192	20,844	12,288	14,103	229,201	3,347	4,126
Rents, Leases, and Franchises	—	—	—	—	—	3,448	—	346,775	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	44,205	—	5,335	—	16,916	—	44,507	—	3,320	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	368,205	—	—	—	—	—	1,797,904	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	27,267
Prior Year and Penalties	1,834	703	—	—	(9)	—	—	—	68	—
Intergovernmental										
Federal	—	—	1	—	—	—	—	—	—	—
State	658	—	140	—	278	—	1,085	311,997	41	—
Other Governmental Agencies	—	—	—	—	—	—	201	—	47	—
Other Non-Operating Revenues	1,247	63	—	—	—	401	1,700	496,319	25	—
Total Non-Operating Revenues	**283,618**	**419,775**	**7,231**	**4,192**	**38,029**	**16,137**	**61,596**	**3,182,196**	**6,848**	**31,393**
Non-Operating Expenses										
Interest Expense	33,483	210,981	—	995	—	28,109	—	—	—	—
Other Non-Operating Expenses	2,644	—	—	—	—	—	—	2,662,689	—	—
Total Non-Operating Expenses	**36,127**	**210,981**	**—**	**995**	**—**	**28,109**	**—**	**2,662,689**	**—**	**—**
Non-Operating Income (Loss)	**247,491**	**208,794**	**7,231**	**3,197**	**38,029**	**(11,972)**	**61,596**	**519,507**	**6,848**	**31,393**
Income (Loss) Before Operating Transfers	**218,880**	**230,183**	**(4,297)**	**(53,839)**	**48,168**	**(176,955)**	**27,645**	**519,507**	**109,641**	**122**
Operating Transfers In	—	—	4,297	—	56,214	—	—	—	—	25,000
Operating Transfers Out	—	—	—	—	—	—	—	—	—	25,000
Net Income (Loss)	**$218,880**	**$230,183**	**$—**	**$(53,839)**	**$104,382**	**$(176,955)**	**$27,645**	**$519,507**	**$109,641**	**$122**

Table 7. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	County Service Area No. 10 (Yolo)	County Service Area No. 12 (Santa Barbara)	County Service Area No. 12 (Santa Cruz)	County Service Area No. 121 (San Diego)	County Service Area No. 13 (Shasta)	County Service Area No. 135 (Butte)	County Service Area No. 14 (Madera)	County Service Area No. 14 (Monterey)	County Service Area No. 141 (Butte)	County Service Area No. 143 (Riverside)
Operating Revenues										
Service Charges	$—	$—	$289,528	$—	$9,524	$776	$10,847	$28,088	$2,235	$156,995
Connection Fees	—	—	—	—	—	—	—	—	—	—
Service Type Assessment	24,353	—	—	—	—	—	—	—	—	—
Other Services	—	—	424,268	—	200	—	—	213,295	—	—
Sales	—	—	—	—	—	—	—	20,754	—	—
Total Operating Revenues	**24,353**	**—**	**713,796**	**—**	**9,724**	**776**	**10,847**	**262,137**	**2,235**	**156,995**
Operating Expenses										
Sewage Collection	15,700	—	—	—	—	—	1,446	—	—	—
Sewage Treatment	—	—	—	—	—	—	2,892	—	—	—
Sewage Disposal	—	—	361,020	—	—	591	1,446	—	1,642	226,299
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	—	—	276,232	—	9,098	—	352	992,529	—	106,493
Depreciation and Amortization	72,996	—	—	—	5,295	—	—	—	—	—
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	**88,696**	**—**	**637,252**	**—**	**14,393**	**591**	**6,136**	**992,529**	**1,642**	**332,792**
Operating Income (Loss)	**(64,343)**	**—**	**76,544**	**—**	**(4,669)**	**185**	**4,711**	**(730,392)**	**593**	**(175,797)**
Non-Operating Revenues										
Interest Income	1,607	—	59,832	—	820	48	396	354,117	113	30,036
Rents, Leases, and Franchises	—	—	—	—	—	—	—	17,681	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	—	330,344	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	6,825	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	6,529	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	6	—	—	—	—	—
Total Non-Operating Revenues	**1,607**	**—**	**59,832**	**—**	**826**	**48**	**396**	**715,496**	**113**	**30,036**
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Expenses	—	—	—	100	—	—	—	—	—	—
Total Non-Operating Expenses	**—**	**—**	**—**	**100**	**—**	**—**	**—**	**—**	**—**	**—**
Non-Operating Income (Loss)	**1,607**	**—**	**59,832**	**(100)**	**826**	**48**	**396**	**715,496**	**113**	**30,036**
Income (Loss) Before Operating Transfers	**(62,736)**	**—**	**136,376**	**(100)**	**(3,843)**	**233**	**5,107**	**(14,896)**	**706**	**(145,761)**
Operating Transfers In	3,032	—	—	—	—	835	—	—	—	—
Operating Transfers Out	—	948,837	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(59,704)**	**$(948,837)**	**$136,376**	**$(100)**	**$(3,843)**	**$1,068**	**$5,107**	**$(14,896)**	**$706**	**$(145,761)**

Table 7. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	County Service Area No. 15 (San Joaquin)	County Service Area No. 16 (Madera)	County Service Area No. 17 (Shasta)	County Service Area No. 18 (San Luis Obispo)	County Service Area No. 2 (Inyo)	County Service Area No. 2 (Kings)	County Service Area No. 2 (Santa Cruz)	County Service Area No. 2 (Tulare)	County Service Area No. 2-W (Mariposa)	County Service Area No. 20 (Orange)
Operating Revenues										
Service Charges	$—	$23,988	$257,480	$348,613	$60,909	$—	$36,320	$22,639	$46,391	$—
Connection Fees	—	365	—	4,700	—	—	—	—	—	—
Service Type Assessment	—	—	18,158	—	—	—	—	—	—	—
Other Services	—	—	848	4,248	—	—	—	403	—	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	**—**	**24,353**	**276,486**	**357,561**	**60,909**	**—**	**36,320**	**23,042**	**46,391**	**—**
Operating Expenses										
Sewage Collection	—	897	—	18,160	—	—	—	—	—	—
Sewage Treatment	—	1,794	—	239,759	123,350	—	59,723	12,813	—	—
Sewage Disposal	48,144	897	—	2,743	—	—	—	—	—	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	48,310	—
Administration and General	—	598	218,704	23,430	872	—	—	7,488	—	—
Depreciation and Amortization	—	—	233,326	67,664	—	—	3,868	14,501	—	—
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	**48,144**	**4,186**	**452,030**	**351,756**	**124,222**	**—**	**63,591**	**34,802**	**48,310**	**—**
Operating Income (Loss)	**(48,144)**	**20,167**	**(175,544)**	**5,805**	**(63,313)**	**—**	**(27,271)**	**(11,760)**	**(1,919)**	**—**
Non-Operating Revenues										
Interest Income	—	915	51,583	9,237	6,369	857	1,787	587	976	3,748
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	—	—	—	6,002
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	48,144	—	—	—	—	22,154	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	232
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	8
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	604	—	—	183
Other Governmental Agencies	—	—	—	—	—	—	—	60	—	—
Other Non-Operating Revenues	—	—	546	—	—	—	—	—	—	—
Total Non-Operating Revenues	**48,144**	**915**	**52,129**	**9,237**	**6,369**	**23,011**	**2,391**	**647**	**976**	**10,173**
Non-Operating Expenses										
Interest Expense	—	—	—	22,615	—	13,150	—	2,416	—	—
Other Non-Operating Expenses	—	—	3,088	15,509	—	8,000	—	—	—	339
Total Non-Operating Expenses	**—**	**—**	**3,088**	**38,124**	**—**	**21,150**	**—**	**2,416**	**—**	**339**
Non-Operating Income (Loss)	**48,144**	**915**	**49,041**	**(28,887)**	**6,369**	**1,861**	**2,391**	**(1,769)**	**976**	**9,834**
Income (Loss) Before Operating Transfers	**—**	**21,082**	**(126,503)**	**(23,082)**	**(56,944)**	**1,861**	**(24,880)**	**(13,529)**	**(943)**	**9,834**
Operating Transfers In	—	—	—	40,464	—	—	—	—	—	—
Operating Transfers Out	—	—	—	40,464	—	—	—	—	—	—
Net Income (Loss)	**$—**	**$21,082**	**$(126,503)**	**$(23,082)**	**$(56,944)**	**$1,861**	**$(24,880)**	**$(13,529)**	**$(943)**	**$9,834**

Table 7. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	County Service Area No. 20 (Santa Cruz)	County Service Area No. 21 (Butte)	County Service Area No. 23 (Kern)	County Service Area No. 26 (Butte)	County Service Area No. 27 (Kern)	County Service Area No. 28 (Placer)	County Service Area No. 29 (Ventura)	County Service Area No. 2a (Madera)	County Service Area No. 3 (Amador)	County Service Area No. 3 (Madera)
Operating Revenues										
Service Charges	$20,790	$—	$70	$—	$—	$357,827	$334,871	$361,422	$113,166	$75,578
Connection Fees	—	—	—	—	—	141,455	—	8,200	36,847	—
Service Type Assessment	—	3,526	—	—	—	—	—	—	—	—
Other Services	—	—	—	—	—	38,400	493	—	—	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	**20,790**	**3,526**	**70**	**—**	**—**	**537,682**	**335,364**	**369,622**	**150,013**	**75,578**
Operating Expenses										
Sewage Collection	26,341	2,000	—	—	—	3,630	188,571	120,479	269,569	3,665
Sewage Treatment	—	3,682	—	—	—	132,330	40,960	240,957	—	7,330
Sewage Disposal	—	—	—	—	—	69,364	—	120,479	—	3,665
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	—	—	22,007	150	—	(53,834)	30,624	11,529	18,185	5,783
Depreciation and Amortization	—	—	—	—	—	30,183	132,711	—	—	—
Other Operating Expenses	—	—	—	—	—	—	—	232	—	43,659
Total Operating Expenses	**26,341**	**5,682**	**22,007**	**150**	**—**	**181,673**	**392,866**	**493,676**	**287,754**	**64,102**
Operating Income (Loss)	**(5,551)**	**(2,156)**	**(21,937)**	**(150)**	**—**	**356,009**	**(57,502)**	**(124,054)**	**(137,741)**	**11,476**
Non-Operating Revenues										
Interest Income	945	3,945	1,537	43	869	69,027	22,361	65,224	42,526	8,839
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	1,959	—	—	—	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	19,520	—	1,905	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	4	—	—	—	—	343	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	50	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	1,860	—	—	—	—
Other Non-Operating Revenues	—	—	—	117,816	—	85	—	—	825	—
Total Non-Operating Revenues	**945**	**5,958**	**21,057**	**117,859**	**2,774**	**70,972**	**22,704**	**65,224**	**43,351**	**8,839**
Non-Operating Expenses										
Interest Expense	—	—	—	59,460	—	2,907	3,427	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	1,297	—	—	—	—
Total Non-Operating Expenses	**—**	**—**	**—**	**59,460**	**—**	**4,204**	**3,427**	**—**	**—**	**—**
Non-Operating Income (Loss)	**945**	**5,958**	**21,057**	**58,399**	**2,774**	**66,768**	**19,277**	**65,224**	**43,351**	**8,839**
Income (Loss) Before Operating Transfers	**(4,606)**	**3,802**	**(880)**	**58,249**	**2,774**	**422,777**	**(38,225)**	**(58,830)**	**(94,390)**	**20,315**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(4,606)**	**$3,802**	**$(880)**	**$58,249**	**$2,774**	**$422,777**	**$(38,225)**	**$(58,830)**	**$(94,390)**	**$20,315**

Table 7. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	County Service Area No. 30 (Fresno)	County Service Area No. 30 (Kern)	County Service Area No. 30 (Ventura)	County Service Area No. 31 (Fresno)	County Service Area No. 31 (San Joaquin)	County Service Area No. 32 (Fresno)	County Service Area No. 32 (Ventura)	County Service Area No. 34 (Fresno)	County Service Area No. 39 (Kern)	County Service Area No. 40 (Fresno)
Operating Revenues										
Service Charges	$17,949	$—	$236,879	$261,068	$—	$24,787	$4,221	$61,753	$—	$18,139
Connection Fees	—	—	—	—	—	—	—	—	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	—	390	—	—	—	—	—	—	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	**17,949**	**—**	**237,269**	**261,068**	**—**	**24,787**	**4,221**	**61,753**	**—**	**18,139**
Operating Expenses										
Sewage Collection	—	—	51,852	97,411	—	—	—	—	—	6,124
Sewage Treatment	1,732	—	108,019	39,818	—	7,257	—	—	—	2,150
Sewage Disposal	9,302	—	—	33,585	42,656	10,237	—	—	—	6,125
Solid Waste Disposal	7,981	—	—	—	—	2,937	—	—	—	—
Administration and General	3,129	917	29,930	59,356	—	—	8,510	51,085	92,259	2,667
Depreciation and Amortization	4,025	—	138,177	161,635	—	20,348	—	—	—	—
Other Operating Expenses	—	—	—	—	—	5,833	—	—	—	—
Total Operating Expenses	**26,169**	**917**	**327,978**	**391,805**	**42,656**	**46,612**	**8,510**	**51,085**	**92,259**	**17,066**
Operating Income (Loss)	**(8,220)**	**(917)**	**(90,709)**	**(130,737)**	**(42,656)**	**(21,825)**	**(4,289)**	**10,668**	**(92,259)**	**1,073**
Non-Operating Revenues										
Interest Income	326	623	21,848	66,234	—	594	13,765	20,692	7,731	941
Rents, Leases, and Franchises	—	—	2,700	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	210	—	—	—	—	—	1,999	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	1,000	—	—	42,656	—	—	—	95,559	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	570	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	5	—	555	—	—	—	32	—	—	—
Other Governmental Agencies	128	—	—	110,200	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Revenues	**669**	**1,623**	**25,673**	**176,434**	**42,656**	**594**	**15,796**	**20,692**	**103,290**	**941**
Non-Operating Expenses										
Interest Expense	—	—	15,708	—	—	—	—	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	**—**	**—**	**15,708**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Non-Operating Income (Loss)	**669**	**1,623**	**9,965**	**176,434**	**42,656**	**594**	**15,796**	**20,692**	**103,290**	**941**
Income (Loss) Before Operating Transfers	**(7,551)**	**706**	**(80,744)**	**45,697**	**—**	**(21,231)**	**11,507**	**31,360**	**11,031**	**2,014**
Operating Transfers In	1,747	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(5,804)**	**$706**	**$(80,744)**	**$45,697**	**$—**	**$(21,231)**	**$11,507**	**$31,360**	**$11,031**	**$2,014**

Table 7. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	County Service Area No. 40 (Kern)	County Service Area No. 41 (Sonoma)	County Service Area No. 42 (Kern)	County Service Area No. 42 (San Bernardino)	County Service Area No. 44 (Fresno)	County Service Area No. 47 (Fresno)	County Service Area No. 5 (Santa Cruz)	County Service Area No. 51 (Kern)	County Service Area No. 51 (Riverside)	County Service Area No. 53 (San Bernardino)
Operating Revenues										
Service Charges	$—	$183,611	$—	$57,803	$259	$101,883	$134,036	$—	$23,727	$314,018
Connection Fees	—	—	—	—	—	17,728	—	—	22,367	97,153
Service Type Assessment	—	—	—	—	46,868	307,822	—	—	19,809	—
Other Services	5	—	—	355	—	—	20,000	—	323	12,979
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	**5**	**183,611**	**—**	**58,158**	**47,127**	**427,433**	**154,036**	**—**	**66,226**	**424,150**
Operating Expenses										
Sewage Collection	—	—	—	—	10,173	21,835	153,319	—	2,673	—
Sewage Treatment	—	—	—	14,079	30,306	772	—	—	34,642	104,400
Sewage Disposal	—	—	—	7,509	10,112	—	—	—	—	55,680
Solid Waste Disposal	—	—	—	—	—	23,364	—	—	—	—
Administration and General	8,564	165,518	623	26,455	1,904	54,897	—	1,082	10,692	226,800
Depreciation and Amortization	—	—	—	7,779	3,253	33,183	9,732	—	—	89,635
Other Operating Expenses	—	—	—	1,877	—	—	—	—	5,453	—
Total Operating Expenses	**8,564**	**165,518**	**623**	**57,699**	**55,748**	**134,051**	**163,051**	**1,082**	**53,460**	**476,515**
Operating Income (Loss)	**(8,559)**	**18,093**	**(623)**	**459**	**(8,621)**	**293,382**	**(9,015)**	**(1,082)**	**12,766**	**(52,365)**
Non-Operating Revenues										
Interest Income	34,722	11,305	707	3,485	1,163	83,627	13,077	1,190	420	53,884
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	—	—	5,001	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	40,408	—	725	—	—	—	—	1,023	—	14,633
Special Assessments	—	—	—	1,269	—	—	17,244	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	1,594	—	96	—
Other Governmental Agencies	—	—	—	—	—	103,825	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Revenues	**75,130**	**11,305**	**1,432**	**4,754**	**1,163**	**187,452**	**31,915**	**2,213**	**5,517**	**68,517**
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	176,625	—	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	**—**	**—**	**—**	**—**	**—**	**176,625**	**—**	**—**	**—**	**—**
Non-Operating Income (Loss)	**75,130**	**11,305**	**1,432**	**4,754**	**1,163**	**10,827**	**31,915**	**2,213**	**5,517**	**68,517**
Income (Loss) Before Operating Transfers	**66,571**	**29,398**	**809**	**5,213**	**(7,458)**	**304,209**	**22,900**	**1,131**	**18,283**	**16,152**
Operating Transfers In	—	—	—	22,183	—	—	9,085	—	47,255	626,157
Operating Transfers Out	—	—	—	22,183	—	—	9,085	—	—	620,157
Net Income (Loss)	**$66,571**	**$29,398**	**$809**	**$5,213**	**$(7,458)**	**$304,209**	**$22,900**	**$1,131**	**$65,538**	**$22,152**

Table 7. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	County Service Area No. 53 (San Joaquin)	County Service Area No. 62 (Riverside)	County Service Area No. 64 (San Bernardino)	County Service Area No. 7 (San Luis Obispo)	County Service Area No. 7 (Santa Cruz)	County Service Area No. 70 (San Bernardino)	County Service Area No. 71 (Kern)	County Service Area No. 72 (Monterey)	County Service Area No. 75 (Monterey)	County Service Area No. 79 (San Bernardino)
Operating Revenues										
Service Charges	$—	$—	$701,809	$86,067	$195,149	$1,168,152	$—	$528,187	$—	$437,185
Connection Fees	—	—	110,948	—	—	38,093	—	—	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	15	48,162	20,652	1,686	50,760	—	8,434	—	11,460
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	**—**	**15**	**860,919**	**106,719**	**196,835**	**1,257,005**	**—**	**536,621**	**—**	**448,645**
Operating Expenses										
Sewage Collection	—	—	—	14,843	—	—	—	—	—	—
Sewage Treatment	—	—	211,284	179,322	197,496	391,442	—	—	—	141,109
Sewage Disposal	—	—	99,428	2,169	—	208,769	—	—	—	75,258
Solid Waste Disposal	642,794	—	—	—	—	—	—	564,994	—	—
Administration and General	13,290	10,400	507,967	13,662	—	640,230	103,103	—	—	293,929
Depreciation and Amortization	—	—	90,021	47,986	38,640	96,729	—	—	—	121,150
Other Operating Expenses	—	—	—	—	—	—	—	—	—	18,814
Total Operating Expenses	**656,084**	**10,400**	**908,700**	**257,982**	**236,136**	**1,337,170**	**103,103**	**564,994**	**—**	**650,260**
Operating Income (Loss)	**(656,084)**	**(10,385)**	**(47,781)**	**(151,263)**	**(39,301)**	**(80,165)**	**(103,103)**	**(28,373)**	**—**	**(201,615)**
Non-Operating Revenues										
Interest Income	48,943	672	75,409	31,622	10,989	47,483	72,588	(1,461)	—	34,981
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	9,113	221,039	93,160	—	62,681	—	—	—	—
Voter Approved Taxes	—	—	163,327	—	—	—	—	—	—	—
Property Assessments	709,508	—	—	—	—	—	102,517	—	—	15,072
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	928	—	—	—	—	—	—	2	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	511	6,104	1,550	299	1,206	—	—	—	—
Other Governmental Agencies	26,186	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	2,514	—	42,659	—	—	—	—
Total Non-Operating Revenues	**785,565**	**10,296**	**465,879**	**128,846**	**11,288**	**154,029**	**175,105**	**(1,459)**	**—**	**50,053**
Non-Operating Expenses										
Interest Expense	—	—	27,924	—	—	—	—	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	**—**	**—**	**27,924**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Non-Operating Income (Loss)	**785,565**	**10,296**	**437,955**	**128,846**	**11,288**	**154,029**	**175,105**	**(1,459)**	**—**	**50,053**
Income (Loss) Before Operating Transfers	**129,481**	**(89)**	**390,174**	**(22,417)**	**(28,013)**	**73,864**	**72,002**	**(29,832)**	**—**	**(151,562)**
Operating Transfers In	—	89	555,479	15,420	—	118,084	—	—	764,717	252,298
Operating Transfers Out	—	89	555,479	—	—	118,084	—	—	—	252,298
Net Income (Loss)	**$129,481**	**$(89)**	**$390,174**	**$(6,997)**	**$(28,013)**	**$73,864**	**$72,002**	**$(29,832)**	**$764,717**	**$(151,562)**

Table 7. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	County Service Area No. 8 (San Mateo)	County Service Area No. 8 (Shasta)	County Service Area No. 82 (Butte)	County Service Area No. 82 (San Bernardino)	County Service Area No. 9 (Santa Cruz)	County Service Area No. 9 (Shasta)	County Service Area No. 94 (Butte)	County Water Works District No. 3 (Lake)	Covelo Community Services District	Crescenta Valley County Water District
Operating Revenues										
Service Charges	$739,193	$109,550	$—	$63,046	$9,404,071	$—	$1,097	$154,786	$49,593	$1,090,044
Connection Fees	—	—	—	—	—	—	—	7,238	—	—
Service Type Assessment	—	304	—	—	—	—	—	—	—	—
Other Services	—	1,112	—	—	534,939	—	—	4,795	18,342	28,578
Sales	—	—	—	(832)	—	—	—	—	—	—
Total Operating Revenues	**739,193**	**110,966**	**—**	**62,214**	**9,939,010**	**—**	**1,097**	**166,819**	**67,935**	**1,118,622**
Operating Expenses										
Sewage Collection	—	—	—	—	—	—	—	39,458	2,894	237,742
Sewage Treatment	—	—	—	62,412	—	—	150	22,510	14,493	334,751
Sewage Disposal	—	—	2,943	33,286	—	—	194	22,235	—	—
Solid Waste Disposal	724,778	—	—	—	7,157,413	—	—	—	2,000	1,085,636
Administration and General	219,915	81,168	—	109,997	—	38	—	76,671	22,657	414,353
Depreciation and Amortization	—	97,423	—	35,780	1,058,731	—	—	—	19,564	729,269
Other Operating Expenses	—	—	—	8,322	—	—	—	—	—	—
Total Operating Expenses	**944,693**	**178,591**	**2,943**	**249,797**	**8,216,144**	**38**	**344**	**160,874**	**61,608**	**2,801,751**
Operating Income (Loss)	**(205,500)**	**(67,625)**	**(2,943)**	**(187,583)**	**1,722,866**	**(38)**	**753**	**5,945**	**6,327**	**(1,683,129)**
Non-Operating Revenues										
Interest Income	43,089	52,954	672	86,574	1,230,002	—	167	35,024	2,536	622,784
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	294,283	—	—	48,136	—	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	13,909	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	1,897	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	339	—	—	—	—	—
State	3,578	—	—	1,028	102,058	—	—	—	—	—
Other Governmental Agencies	—	7	—	—	33,971	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	23,253	120,000	—	—	—	150	—
Total Non-Operating Revenues	**340,950**	**52,961**	**14,581**	**160,888**	**1,486,370**	**—**	**167**	**35,024**	**2,686**	**622,784**
Non-Operating Expenses										
Interest Expense	—	—	—	—	222,801	60	—	—	—	—
Other Non-Operating Expenses	—	1,087	—	—	110,969	864	—	—	—	—
Total Non-Operating Expenses	**—**	**1,087**	**—**	**—**	**333,770**	**924**	**—**	**—**	**—**	**—**
Non-Operating Income (Loss)	**340,950**	**51,874**	**14,581**	**160,888**	**1,152,600**	**(924)**	**167**	**35,024**	**2,686**	**622,784**
Income (Loss) Before Operating Transfers	**135,450**	**(15,751)**	**11,638**	**(26,695)**	**2,875,466**	**(962)**	**920**	**40,969**	**9,013**	**(1,060,345)**
Operating Transfers In	—	—	—	100,862	—	—	—	—	—	—
Operating Transfers Out	135,450	—	—	100,862	—	—	—	15,073	—	—
Net Income (Loss)	**$—**	**$(15,751)**	**$11,638**	**$(26,695)**	**$2,875,466**	**$(962)**	**$920**	**$25,896**	**$9,013**	**$(1,060,345)**

Table 7. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	Crestline County Sanitation District (San Bernardino)	Crockett-Valona Sanitary District (Contra Costa)	Crystal Springs County Sanitation District (San Mateo)	Cucamonga County Water District	Cupertino Sanitary District (Santa Clara)	Cutler Public Utility District	Cuyama Community Services District	Daphnedale Community Services District	Davenport County Sanitation District (Santa Cruz)	Del Norte Solid Waste Management Authority
Operating Revenues										
Service Charges	$1,731,379	$744,635	$526,976	$6,476,170	$5,697,907	$294,130	$61,410	$8,773	$261,114	$1,223,365
Connection Fees	24,531	—	—	—	—	45,118	—	—	—	—
Service Type Assessment	—	—	50	—	—	—	—	—	—	—
Other Services	22,047	1,700	—	—	132,729	—	—	—	63,453	149,383
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	**1,777,957**	**746,335**	**527,026**	**6,476,170**	**5,830,636**	**339,248**	**61,410**	**8,773**	**324,567**	**1,372,748**
Operating Expenses										
Sewage Collection	—	85,934	84,277	4,505,021	—	14,308	20,945	8,346	—	—
Sewage Treatment	—	419,560	448,790	—	—	112,473	22,668	—	190,436	—
Sewage Disposal	—	—	—	—	—	—	—	—	—	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	819,862
Administration and General	1,623,270	43,568	72,173	613,024	2,030,609	65,372	16,192	620	—	841,644
Depreciation and Amortization	689,843	178,917	19,390	1,269,109	851,063	117,047	6,423	5,881	77,084	—
Other Operating Expenses	—	75,043	—	—	1,978,388	—	—	—	—	4,858
Total Operating Expenses	**2,313,113**	**803,022**	**624,630**	**6,387,154**	**4,860,060**	**309,200**	**66,228**	**14,847**	**267,520**	**1,666,364**
Operating Income (Loss)	**(535,156)**	**(56,687)**	**(97,604)**	**89,016**	**970,576**	**30,048**	**(4,818)**	**(6,074)**	**57,047**	**(293,616)**
Non-Operating Revenues										
Interest Income	327,992	32,581	68,352	633,355	698,034	29,031	513	33	1,654	39,481
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	683,955	132,779	28,003	—	—	—	—	37	15,297	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	27,986	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	(53,366)	—
State	15,335	4,550	780	—	—	—	—	5	227	—
Other Governmental Agencies	175,862	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	55,939	133,065	—	86,051	—	1,000	—	—	—	58,783
Total Non-Operating Revenues	**1,287,069**	**302,975**	**97,135**	**719,406**	**698,034**	**30,031**	**513**	**75**	**(36,188)**	**98,264**
Non-Operating Expenses										
Interest Expense	33,451	205	—	—	536,685	—	7,701	429	14,451	—
Other Non-Operating Expenses	—	109	—	—	—	—	105,310	—	—	—
Total Non-Operating Expenses	**33,451**	**314**	**—**	**—**	**536,685**	**—**	**113,011**	**429**	**14,451**	**—**
Non-Operating Income (Loss)	**1,253,618**	**302,661**	**97,135**	**719,406**	**161,349**	**30,031**	**(112,498)**	**(354)**	**(50,639)**	**98,264**
Income (Loss) Before Operating Transfers	**718,462**	**245,974**	**(469)**	**808,422**	**1,131,925**	**60,079**	**(117,316)**	**(6,428)**	**6,408**	**(195,352)**
Operating Transfers In	2,367,773	—	—	—	—	—	—	—	6,275	—
Operating Transfers Out	2,367,773	—	—	—	—	—	—	—	6,275	—
Net Income (Loss)	**$718,462**	**$245,974**	**$(469)**	**$808,422**	**$1,131,925**	**$60,079**	**$(117,316)**	**$(6,428)**	**$6,408**	**$(195,352)**

Table 7. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	Del Rey Community Services District	Delhi County Water District	Delta Diablo Sanitation District (Contra Costa)	Denair Community Services District	Desert Lake Community Services District	Desert Water Agency	Devonshire County Sanitation District (San Mateo)	Dos Palos Area Wastewater Treatment and Disposal System	Dublin San Ramon Service District	Earlimart Public Utility District
Operating Revenues										
Service Charges	$283,081	$315,638	$11,517,611	$410,302	$36,776	$6,680	$78,249	$652,297	$13,612,227	$149,866
Connection Fees	—	—	6,500,733	6,789	—	118,283	2,959	—	29,952,547	31,316
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	14,194	44,522	2,474,737	4,833	—	557	—	—	1,885,131	210
Sales	—	—	—	—	—	42,425	—	—	—	—
Total Operating Revenues	**297,275**	**360,160**	**20,493,081**	**421,924**	**36,776**	**167,945**	**81,208**	**652,297**	**45,449,905**	**181,392**
Operating Expenses										
Sewage Collection	—	—	392,559	142,328	21,451	24,085	28,690	420,696	615,551	65,844
Sewage Treatment	209,773	—	4,613,955	—	—	—	61,758	—	4,741,069	—
Sewage Disposal	—	129,807	—	—	—	—	—	—	3,481,988	—
Solid Waste Disposal	47,005	—	—	—	—	—	—	—	—	—
Administration and General	42,510	88,415	2,310,727	156,909	17,161	16,802	17,413	9,190	3,558,150	76,610
Depreciation and Amortization	85,421	253,294	3,445,101	27,567	2,310	97,746	3,288	141,259	1,997,127	47,831
Other Operating Expenses	39,944	—	2,966,410	—	—	—	—	4,957	(3,064,667)	—
Total Operating Expenses	**424,653**	**471,516**	**13,728,752**	**326,804**	**40,922**	**138,633**	**111,149**	**576,102**	**11,329,218**	**190,285**
Operating Income (Loss)	**(127,378)**	**(111,356)**	**6,764,329**	**95,120**	**(4,146)**	**29,312**	**(29,941)**	**76,195**	**34,120,687**	**(8,893)**
Non-Operating Revenues										
Interest Income	—	36,052	1,652,892	37,773	2,074	30,907	13,014	10,574	6,053,670	28,587
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	39,624	1,191,549	12,279	2,697	—	12,482	—	—	6,211
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	10
Intergovernmental										
Federal	38,637	—	—	—	—	—	—	—	—	—
State	—	963	35,840	380	1	—	336	—	—	238
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	15,727
Other Non-Operating Revenues	—	—	—	—	—	2,005	—	—	649,461	—
Total Non-Operating Revenues	**38,637**	**76,639**	**2,880,281**	**50,432**	**4,772**	**32,912**	**25,832**	**10,574**	**6,703,131**	**50,773**
Non-Operating Expenses										
Interest Expense	40,472	7,450	2,503,320	—	—	—	—	164,699	1,837,156	—
Other Non-Operating Expenses	—	—	27,124	—	—	—	—	—	—	—
Total Non-Operating Expenses	**40,472**	**7,450**	**2,530,444**	**—**	**—**	**—**	**—**	**164,699**	**1,837,156**	**—**
Non-Operating Income (Loss)	**(1,835)**	**69,189**	**349,837**	**50,432**	**4,772**	**32,912**	**25,832**	**(154,125)**	**4,865,975**	**50,773**
Income (Loss) Before Operating Transfers	**(129,213)**	**(42,167)**	**7,114,166**	**145,552**	**626**	**62,224**	**(4,109)**	**(77,930)**	**38,986,662**	**41,880**
Operating Transfers In	—	—	—	—	—	—	—	—	36,915,693	—
Operating Transfers Out	—	—	—	—	—	—	—	—	37,253,390	—
Net Income (Loss)	**$(129,213)**	**$(42,167)**	**$7,114,166**	**$145,552**	**$626**	**$62,224**	**$(4,109)**	**$(77,930)**	**$38,648,965**	**$41,880**

Table 7. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	East Bay Dischargers Authority	East Bay Municipal Utility District	East Independence Sanitary District (Inyo)	East Niles Community Services District	East Orosi Community Services District	East Palo Alto Sanitary District (San Mateo)	East Quincy Community Services District	East Valley Water District	Eastern Municipal Water District	Edgemont Community Services District
Operating Revenues										
Service Charges	$1,973,776	$38,183,000	$6,075	$386,508	$50,838	$1,399,185	$269,249	$5,871,037	$26,123,677	$210,443
Connection Fees	—	—	—	29,241	—	18,693	—	—	20,836,093	(3,750)
Service Type Assessment	—	13,205,000	—	416,244	—	—	—	—	—	—
Other Services	33,590	483,000	—	79	—	149,858	4,278	14,603	958,283	—
Sales	46,800	—	—	—	—	—	—	—	1,364,456	—
Total Operating Revenues	**2,054,166**	**51,871,000**	**6,075**	**832,072**	**50,838**	**1,567,736**	**273,527**	**5,885,640**	**49,282,509**	**206,693**
Operating Expenses										
Sewage Collection	—	8,658,000	8,116	—	14,179	—	141,190	218,409	4,979,667	54,915
Sewage Treatment	—	12,846,000	—	443,646	—	711,390	113,254	4,396,629	14,730,425	—
Sewage Disposal	1,795,379	—	—	—	—	—	—	—	—	190,191
Solid Waste Disposal	—	6,063,000	—	—	—	—	—	—	1,526,127	—
Administration and General	423,610	6,646,000	411	22,829	—	1,533,330	—	1,018,187	6,314,779	112,854
Depreciation and Amortization	1,004,704	15,033,000	—	77,775	21,413	298,229	214,714	550,095	16,651,336	105,378
Other Operating Expenses	—	—	—	252,845	18,799	232,777	—	—	—	—
Total Operating Expenses	**3,223,693**	**49,246,000**	**8,527**	**797,095**	**54,391**	**2,775,726**	**469,158**	**6,183,320**	**44,202,334**	**463,338**
Operating Income (Loss)	**(1,169,527)**	**2,625,000**	**(2,452)**	**34,977**	**(3,553)**	**(1,207,990)**	**(195,631)**	**(297,680)**	**5,080,175**	**(256,645)**
Non-Operating Revenues										
Interest Income	135,164	4,856,000	2,295	21,027	3,913	276,531	17,802	200,150	9,235,764	142,761
Rents, Leases, and Franchises	—	28,000	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	5,160,000	—	—	—	154,415	—	—	2,809,058	297,765
Voter Approved Taxes	—	—	—	—	—	—	—	—	2,985,671	—
Property Assessments	—	—	—	—	209	—	97,782	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	617
Intergovernmental										
Federal	27,015	—	—	—	—	—	—	—	—	—
State	—	97,000	—	—	—	4,932	—	—	111,902	6,747
Other Governmental Agencies	3,000,000	—	—	—	—	—	—	—	(1,200)	—
Other Non-Operating Revenues	323,894	983,000	—	—	367	472,527	—	5,036	(91,845)	—
Total Non-Operating Revenues	**3,486,073**	**11,124,000**	**2,295**	**21,027**	**4,489**	**908,405**	**115,584**	**205,186**	**15,049,350**	**447,890**
Non-Operating Expenses										
Interest Expense	—	14,120,000	—	—	3,025	161,176	119,288	—	11,347,180	—
Other Non-Operating Expenses	3,058,199	28,000	—	1,071	—	—	—	—	691,251	—
Total Non-Operating Expenses	**3,058,199**	**14,148,000**	**—**	**1,071**	**3,025**	**161,176**	**119,288**	**—**	**12,038,431**	**—**
Non-Operating Income (Loss)	**427,874**	**(3,024,000)**	**2,295**	**19,956**	**1,464**	**747,229**	**(3,704)**	**205,186**	**3,010,919**	**447,890**
Income (Loss) Before Operating Transfers	**(741,653)**	**(399,000)**	**(157)**	**54,933**	**(2,089)**	**(460,761)**	**(199,335)**	**(92,494)**	**8,091,094**	**191,245**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	23,260,376	—
Net Income (Loss)	**$(741,653)**	**$(399,000)**	**$(157)**	**$54,933**	**$(2,089)**	**$(460,761)**	**$(199,335)**	**$(92,494)**	**$(15,169,282)**	**$191,245**

Table 7. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	El Dorado Irrigation District	El Macero County Service Area (Yolo)	El Toro Water District	Elsinore Valley Municipal Water District	Embarcadero Municipal Improvement District	Emerald Bay Service District	Emerald Lake Heights Sewer Maintenance District	Empire Sanitary District (Stanislaus)	Encina Wastewater Authority	Esparto Community Services District
Operating Revenues										
Service Charges	$40,583	$109,773	$5,158,206	$7,455,970	$—	$—	$348,670	$56,417	$8,443,387	$86,018
Connection Fees	—	—	—	2,664,179	—	—	39,884	—	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	(22)	—	959,916	487,572	—	—	—	—	—	—
Sales	8,104,627	—	—	—	—	—	—	—	—	—
Total Operating Revenues	**8,145,188**	**109,773**	**6,118,122**	**10,607,721**	**—**	**—**	**388,554**	**56,417**	**8,443,387**	**86,018**
Operating Expenses										
Sewage Collection	1,973,687	82,526	871,979	805,393	—	—	26,186	—	1,403,178	26,734
Sewage Treatment	4,558,884	—	1,644,341	2,848,183	—	—	499,766	94,597	5,895,949	—
Sewage Disposal	—	—	470,954	—	—	95,260	—	—	104,875	—
Solid Waste Disposal	—	—	13,370	—	—	—	—	—	712,042	—
Administration and General	627,641	948	898,302	1,491,343	—	278,743	81,909	26,648	27,343	48,307
Depreciation and Amortization	3,071,306	—	1,247,378	2,562,567	—	—	—	269	2,903,236	7,262
Other Operating Expenses	1,394,551	—	15,305	—	—	204,326	—	—	—	—
Total Operating Expenses	**11,626,069**	**83,474**	**5,161,629**	**7,707,486**	**—**	**578,329**	**607,861**	**121,514**	**11,046,623**	**82,303**
Operating Income (Loss)	**(3,480,881)**	**26,299**	**956,493**	**2,900,235**	**—**	**(578,329)**	**(219,307)**	**(65,097)**	**(2,603,236)**	**3,715**
Non-Operating Revenues										
Interest Income	766,581	7,336	371,978	1,391,613	8,429	85,545	57,503	2,566	92,518	10,961
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	2,416,279	14,756	157,586	—	63,517	592,780	7,410	15,972	—	9,001
Voter Approved Taxes	445,196	—	502,636	—	—	8,185	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	550	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	22	—	—
State	48,302	518	17,416	—	435	7,554	209	714	—	409
Other Governmental Agencies	—	—	—	—	—	—	—	2,795	1,028,024	—
Other Non-Operating Revenues	11,116	—	246,606	271,559	1,019	20,996	1,200	—	1,740	11,431
Total Non-Operating Revenues	**3,687,474**	**22,610**	**1,296,222**	**1,663,172**	**73,400**	**715,060**	**66,322**	**22,619**	**1,122,282**	**31,802**
Non-Operating Expenses										
Interest Expense	1,941,855	—	666,956	—	—	600	—	—	—	—
Other Non-Operating Expenses	(1,883)	—	—	98,623	88,819	22,500	—	—	—	—
Total Non-Operating Expenses	**1,939,972**	**—**	**666,956**	**98,623**	**88,819**	**23,100**	**—**	**—**	**—**	**—**
Non-Operating Income (Loss)	**1,747,502**	**22,610**	**629,266**	**1,564,549**	**(15,419)**	**691,960**	**66,322**	**22,619**	**1,122,282**	**31,802**
Income (Loss) Before Operating Transfers	**(1,733,379)**	**48,909**	**1,585,759**	**4,464,784**	**(15,419)**	**113,631**	**(152,985)**	**(42,478)**	**(1,480,954)**	**35,517**
Operating Transfers In	—	250,016	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	35,050	—	—	—	—	—
Net Income (Loss)	**$(1,733,379)**	**$298,925**	**$1,585,759**	**$4,464,784**	**$(50,469)**	**$113,631**	**$(152,985)**	**$(42,478)**	**$(1,480,954)**	**$35,517**

Table 7. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	Estero Municipal Improvement District	Fair Oaks Sewer Maintenance District (San Mateo)	Fairbanks Ranch Community Services District	Fairfield-Suisun Sewer District	Fall River Mills Community Services District	Fallbrook Public Utility District	Fieldbrook Community Services District	Firestone Garbage Disposal District	Ford City-Taft Heights County Sanitation District (Kern)	Forestville County Sanitation District (Sonoma)
Operating Revenues										
Service Charges	$3,961,034	$1,897,208	$605,608	$12,999,326	$74,871	$2,527,090	$76,686	$2,503,553	$2,953	$344,001
Connection Fees	480,645	45,732	—	13,087,635	—	409,386	—	—	—	572,854
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	1,541	—	1,357,510	—	—	275	—	—	—
Sales	—	4,231	—	—	—	—	—	—	—	—
Total Operating Revenues	**4,441,679**	**1,948,712**	**605,608**	**27,444,471**	**74,871**	**2,936,476**	**76,961**	**2,503,553**	**2,953**	**916,855**
Operating Expenses										
Sewage Collection	1,465,850	427,455	424,681	1,720,265	39,515	429,004	24,900	—	72,096	22,669
Sewage Treatment	1,465,850	1,263,904	—	8,869,977	13,501	999,131	—	—	279,509	146,043
Sewage Disposal	—	—	—	—	—	155,294	—	—	—	7,504
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	356,858	742,366	88,196	2,095,262	21,088	665,747	33,200	3,473,005	31,179	53,149
Depreciation and Amortization	468,020	74,892	77,260	6,020,497	—	814,000	77,805	—	35,678	72,393
Other Operating Expenses	—	136,183	—	278,997	—	—	—	—	—	—
Total Operating Expenses	**3,756,578**	**2,644,800**	**590,137**	**18,984,998**	**74,104**	**3,063,176**	**135,905**	**3,473,005**	**418,462**	**301,758**
Operating Income (Loss)	**685,101**	**(696,088)**	**15,471**	**8,459,473**	**767**	**(126,700)**	**(58,944)**	**(969,452)**	**(415,509)**	**615,097**
Non-Operating Revenues										
Interest Income	977,177	336,113	99,042	3,432,963	—	528,676	—	271,257	133,461	35,272
Rents, Leases, and Franchises	—	11,900	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	200,885	—	—	—	419,879	—	1,091,041	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	123,802	—	—	—	—	—	—	—	413,413	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	5,544	—	—	—	15,756	—	14,386	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	137,255	236,209	—	—	—	—	—	—	20,461	435,022
Total Non-Operating Revenues	**1,238,234**	**790,651**	**99,042**	**3,432,963**	**—**	**964,311**	**—**	**1,376,684**	**567,335**	**470,294**
Non-Operating Expenses										
Interest Expense	157,796	—	31,420	2,284,996	9,600	815,065	2,183	—	—	55,732
Other Non-Operating Expenses	5,005	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	**162,801**	**—**	**31,420**	**2,284,996**	**9,600**	**815,065**	**2,183**	**—**	**—**	**55,732**
Non-Operating Income (Loss)	**1,075,433**	**790,651**	**67,622**	**1,147,967**	**(9,600)**	**149,246**	**(2,183)**	**1,376,684**	**567,335**	**414,562**
Income (Loss) Before Operating Transfers	**1,760,534**	**94,563**	**83,093**	**9,607,440**	**(8,833)**	**22,546**	**(61,127)**	**407,232**	**151,826**	**1,029,659**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$1,760,534**	**$94,563**	**$83,093**	**$9,607,440**	**$(8,833)**	**$22,546**	**$(61,127)**	**$407,232**	**$151,826**	**$1,029,659**

Table 7. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	Fort Bragg Municipal Imp District No. 1	Franklin County Water District	Freedom County Sanitation District (Santa Cruz)	Fresno County Water Works No. 38	Fresno County Water Works No. 40	Fresno County Water Works No. 41	Garberville Sanitary District (Humboldt)	Garden Grove Sanitary District (Orange)	Georgetown Divide Public Utility District	Gerber-Las Flores Community Services District
Operating Revenues										
Service Charges	$922,349	$256,630	$382,179	$11,205	$11,609	$74,164	$94,234	$7,167,365	$163,897	$119,063
Connection Fees	47,225	—	—	—	—	307	3,800	—	—	—
Service Type Assessment	—	—	—	12,831	5,200	—	—	—	—	—
Other Services	32,222	19,007	3,638	325	—	12,137	—	109,524	11,141	960
Sales	—	—	—	—	—	—	—	—	1,765	—
Total Operating Revenues	**1,001,796**	**275,637**	**385,817**	**24,361**	**16,809**	**86,608**	**98,034**	**7,276,889**	**176,803**	**120,023**
Operating Expenses										
Sewage Collection	333,176	—	—	1,388	1,207	3,121	8,360	1,080,521	—	54,602
Sewage Treatment	288,971	84,612	289,845	3,198	4,699	24,450	16,042	—	—	41,320
Sewage Disposal	—	—	—	600	691	598	—	—	2,975	5,933
Solid Waste Disposal	—	—	—	—	—	—	—	5,710,044	—	—
Administration and General	216,557	187,174	—	9,535	5,768	26,259	59,525	212,569	114,037	—
Depreciation and Amortization	152,646	54,474	11,576	6,795	5,523	83,673	20,000	219,027	18,687	95,095
Other Operating Expenses	—	13,740	—	—	—	—	—	—	5,971	—
Total Operating Expenses	**991,350**	**340,000**	**301,421**	**21,516**	**17,888**	**138,101**	**103,927**	**7,222,161**	**141,670**	**196,950**
Operating Income (Loss)	**10,446**	**(64,363)**	**84,396**	**2,845**	**(1,079)**	**(51,493)**	**(5,893)**	**54,728**	**35,133**	**(76,927)**
Non-Operating Revenues										
Interest Income	84,622	17,478	182,378	2,692	1,859	39,163	36,332	274,449	4,098	10,647
Rents, Leases, and Franchises	—	—	—	—	—	—	3,600	60,000	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	22,827	—	4,992	9,802	34,065	14,380	1,375,187	—	—
Voter Approved Taxes	44,431	—	—	—	—	32,408	—	—	—	—
Property Assessments	—	—	—	—	—	—	189	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	1,500	—
Prior Year and Penalties	—	2,266	—	—	—	—	40	—	—	—
Intergovernmental										
Federal	—	—	—	1	2	6,087	729	—	—	—
State	1,166	1,456	—	120	239	776	608	20,927	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	46,879	11,698	—	—	—	123,669	—	32,352	—	—
Total Non-Operating Revenues	**177,098**	**55,725**	**182,378**	**7,805**	**11,902**	**236,168**	**55,878**	**1,762,915**	**5,598**	**10,647**
Non-Operating Expenses										
Interest Expense	50,597	45,308	—	—	—	15,231	—	39,353	—	—
Other Non-Operating Expenses	2,007	—	—	—	—	—	10,980	2,550	—	—
Total Non-Operating Expenses	**52,604**	**45,308**	**—**	**—**	**—**	**15,231**	**10,980**	**41,903**	**—**	**—**
Non-Operating Income (Loss)	**124,494**	**10,417**	**182,378**	**7,805**	**11,902**	**220,937**	**44,898**	**1,721,012**	**5,598**	**10,647**
Income (Loss) Before Operating Transfers	**134,940**	**(53,946)**	**266,774**	**10,650**	**10,823**	**169,444**	**39,005**	**1,775,740**	**40,731**	**(66,280)**
Operating Transfers In	—	—	185,000	—	—	—	—	—	—	—
Operating Transfers Out	—	—	185,000	—	—	—	—	—	—	—
Net Income (Loss)	**$134,940**	**$(53,946)**	**$266,774**	**$10,650**	**$10,823**	**$169,444**	**$39,005**	**$1,775,740**	**$40,731**	**$(66,280)**

Table 7. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	Golden Valley Municipal Water District	Goleta Sanitary District (Santa Barbara)	Goleta West Sanitary District (Santa Barbara)	Goshen Community Services District	Graeagle Community Services District	Granada Sanitary District (San Mateo)	Grayson Community Services District	Grenada Sanitary District (Siskiyou)	Grizzly Lake Resort Improvement District	Groveland Community Services District
Operating Revenues										
Service Charges	$105,420	$2,768,780	$2,036,555	$383,378	$—	$758,263	$60,213	$5,684	$82,358	$630,621
Connection Fees	—	83,609	193,820	—	—	223,324	—	—	10,987	—
Service Type Assessment	—	1,093,120	—	—	—	—	—	—	—	—
Other Services	—	19,312	16,150	—	—	12,050	—	—	—	4,638
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	**105,420**	**3,964,821**	**2,246,525**	**383,378**	**—**	**993,637**	**60,213**	**5,684**	**93,345**	**635,259**
Operating Expenses										
Sewage Collection	—	591,172	886,925	—	—	89,551	—	—	—	435,697
Sewage Treatment	—	1,941,506	1,101,639	81,984	—	449,170	57,569	—	1,211	—
Sewage Disposal	—	272,224	—	—	—	—	—	1,935	—	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	85,606	—
Administration and General	82,800	635,173	593,934	131,379	8,924	425,459	25,175	1,200	—	294,218
Depreciation and Amortization	13,676	1,383,968	—	134,102	—	360,045	4,177	—	9,193	334,238
Other Operating Expenses	—	313,838	244,124	—	—	—	—	44	—	—
Total Operating Expenses	**96,476**	**5,137,881**	**2,826,622**	**347,465**	**8,924**	**1,324,225**	**86,921**	**3,179**	**96,010**	**1,064,153**
Operating Income (Loss)	**8,944**	**(1,173,060)**	**(580,097)**	**35,913**	**(8,924)**	**(330,588)**	**(26,708)**	**2,505**	**(2,665)**	**(428,894)**
Non-Operating Revenues										
Interest Income	447	773,226	1,327,474	14,884	29,037	288,197	(131)	486	6,446	64,378
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	4,364	73,258	1,054,766	11,124	19,974	300,000	2,977	—	7,770	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	30,301	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	7,436	—	—	—
Prior Year and Penalties	—	—	8,085	—	23	—	103	—	—	—
Intergovernmental										
Federal	—	—	—	45,000	—	—	4	—	—	—
State	38	1,010	16,126	53,061	391	17,491	109	—	850	—
Other Governmental Agencies	—	1,530	—	181,298	—	—	833	—	—	—
Other Non-Operating Revenues	300	445,798	466,680	53,000	—	25,431	62	—	—	—
Total Non-Operating Revenues	**5,149**	**1,294,822**	**2,903,432**	**358,367**	**49,425**	**631,119**	**11,393**	**486**	**15,066**	**64,378**
Non-Operating Expenses										
Interest Expense	3,216	51,359	—	280,338	—	66,107	—	—	—	8,370
Other Non-Operating Expenses	25	—	—	32,000	—	2,667	—	—	—	—
Total Non-Operating Expenses	**3,241**	**51,359**	**—**	**312,338**	**—**	**68,774**	**—**	**—**	**—**	**8,370**
Non-Operating Income (Loss)	**1,908**	**1,243,463**	**2,903,432**	**46,029**	**49,425**	**562,345**	**11,393**	**486**	**15,066**	**56,008**
Income (Loss) Before Operating Transfers	**10,852**	**70,403**	**2,323,335**	**81,942**	**40,501**	**231,757**	**(15,315)**	**2,991**	**12,401**	**(372,886)**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$10,852**	**$70,403**	**$2,323,335**	**$81,942**	**$40,501**	**$231,757**	**$(15,315)**	**$2,991**	**$12,401**	**$(372,886)**

Table 7. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	Guadalupe Valley Municipal Improvement District	Gualala Community Services District	Half Moon Bay Sanitary District (San Mateo)	Hamilton City Community Service District	Happy Camp Sanitary District (Siskiyou)	Harbor Industrial Sewer Maintenance District (San Mateo)	Heather Glen Community Services District	Heber Public Utility District	Heritage Ranch Community Services District	Hesperia County Water District
Operating Revenues										
Service Charges	$182,808	$283,746	$—	$79,183	$72,754	$54,731	$1,882	$439,888	$250,437	$504,552
Connection Fees	34,650	—	—	13,470	—	—	—	—	17,442	40,031
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	61,203	—	945	—	—	—	—	—	37,249
Sales	—	48,677	—	—	—	—	—	—	—	—
Total Operating Revenues	**217,458**	**393,626**	**—**	**93,598**	**72,754**	**54,731**	**1,882**	**439,888**	**267,879**	**581,832**
Operating Expenses										
Sewage Collection	—	28,923	—	—	—	2,359	—	—	35,285	586,916
Sewage Treatment	—	119,671	—	—	—	10,330	—	181,771	65,141	—
Sewage Disposal	195,960	—	—	—	70,293	—	4,547	—	27,142	—
Solid Waste Disposal	—	8,590	—	—	—	—	—	187,753	122,139	—
Administration and General	58,102	95,971	—	141,701	46,321	4,845	—	—	21,713	—
Depreciation and Amortization	47,692	257,838	—	12,313	73,890	3,906	772	—	97,661	—
Other Operating Expenses	189,077	—	—	—	—	20,110	—	—	—	—
Total Operating Expenses	**490,831**	**510,993**	**—**	**154,014**	**190,504**	**41,550**	**5,319**	**369,524**	**369,081**	**586,916**
Operating Income (Loss)	**(273,373)**	**(117,367)**	**—**	**(60,416)**	**(117,750)**	**13,181**	**(3,437)**	**70,364**	**(101,202)**	**(5,084)**
Non-Operating Revenues										
Interest Income	16,756	18,212	362	8,554	25,400	24,044	—	—	16,112	—
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	8,190	27,097	7,534	—	—	51,100	—
Voter Approved Taxes	—	—	—	—	20,217	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	49	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	17,195	—	266	619	210	—	—	50	—
Other Governmental Agencies	—	—	—	10,816	1,492	—	—	—	—	—
Other Non-Operating Revenues	—	14,828	—	9,800	8,846	—	—	—	462	—
Total Non-Operating Revenues	**16,756**	**50,235**	**362**	**37,675**	**83,671**	**31,788**	**—**	**—**	**67,724**	**—**
Non-Operating Expenses										
Interest Expense	960	47,359	—	—	21,198	—	—	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	**960**	**47,359**	**—**	**—**	**21,198**	**—**	**—**	**—**	**—**	**—**
Non-Operating Income (Loss)	**15,796**	**2,876**	**362**	**37,675**	**62,473**	**31,788**	**—**	**—**	**67,724**	**—**
Income (Loss) Before Operating Transfers	**(257,577)**	**(114,491)**	**362**	**(22,741)**	**(55,277)**	**44,969**	**(3,437)**	**70,364**	**(33,478)**	**(5,084)**
Operating Transfers In	—	—	—	—	—	—	—	55,000	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	598,343	—
Net Income (Loss)	**$(257,577)**	**$(114,491)**	**$362**	**$(22,741)**	**$(55,277)**	**$44,969**	**$(3,437)**	**$125,364**	**$(631,821)**	**$(5,084)**

Table 7. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	Hilmar County Water District	Hilton Creek Community Services District	Home Gardens Sanitary District (Riverside)	Homestead Valley Sanitary District (Marin)	Hopland Public Utility District	Humboldt Community Services District	Humboldt Waste Management Authority	Idyllwild Water District	Indian Valley Community Services District	Inland Empire Utilities Agency
Operating Revenues										
Service Charges	$340,567	$111,622	$500,621	$143,072	$138,302	$1,383,472	$5,817,502	$268,225	$32,940	$23,291,624
Connection Fees	—	59,661	224,892	—	—	45,931	—	—	—	1,255,296
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	11,817	8,014	—	265	33,924	—	9,540	—	10,874
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	**340,567**	**183,100**	**733,527**	**143,072**	**138,567**	**1,463,327**	**5,817,502**	**277,765**	**32,940**	**24,557,794**
Operating Expenses										
Sewage Collection	23,616	39,021	—	54,545	—	422,824	—	1,622	—	583,759
Sewage Treatment	—	19,509	—	150,197	—	742,162	—	83,775	—	13,471,690
Sewage Disposal	13,620	—	—	—	—	—	—	14,871	—	3,735,556
Solid Waste Disposal	—	—	—	—	—	—	5,403,084	7,103	—	—
Administration and General	205,207	52,199	—	44,030	83,701	239,493	163,691	76,209	49,307	7,772,757
Depreciation and Amortization	32,249	75,439	67,861	6,523	23,619	175,992	372,246	56,550	—	12,617,534
Other Operating Expenses	—	74,017	416,982	—	—	—	—	11,294	4,717	—
Total Operating Expenses	**274,692**	**260,185**	**484,843**	**255,295**	**107,320**	**1,580,471**	**5,939,021**	**251,424**	**54,024**	**38,181,296**
Operating Income (Loss)	**65,875**	**(77,085)**	**248,684**	**(112,223)**	**31,247**	**(117,144)**	**(121,519)**	**26,341**	**(21,084)**	**(13,623,502)**
Non-Operating Revenues										
Interest Income	39,752	2,353	366,991	38,481	5,541	52,478	562,039	42,559	5,709	5,231,682
Rents, Leases, and Franchises	—	—	—	12,506	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	83,915	72,371	13,131	—	—	67,649	38,996	11,641,611
Voter Approved Taxes	—	—	—	—	12,224	—	—	50,000	—	7,045
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	1,825	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	2	115	—	—	—	—
Intergovernmental										
Federal	—	—	—	836	—	—	—	—	—	—
State	—	—	1	1,772	1,474	—	—	1,453	718	2,995,389
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	5,463	—	11,842	4,080	22,802,802
Total Non-Operating Revenues	**39,752**	**2,353**	**450,907**	**127,791**	**32,372**	**58,056**	**562,039**	**173,503**	**49,503**	**42,678,529**
Non-Operating Expenses										
Interest Expense	232	—	160,868	—	4,644	60	36,677	37,044	2,650	6,915,276
Other Non-Operating Expenses	—	—	20,155	—	1,049	—	—	385	2,000	—
Total Non-Operating Expenses	**232**	**—**	**181,023**	**—**	**5,693**	**60**	**36,677**	**37,429**	**4,650**	**6,915,276**
Non-Operating Income (Loss)	**39,520**	**2,353**	**269,884**	**127,791**	**26,679**	**57,996**	**525,362**	**136,074**	**44,853**	**35,763,253**
Income (Loss) Before Operating Transfers	**105,395**	**(74,732)**	**518,568**	**15,568**	**57,926**	**(59,148)**	**403,843**	**162,415**	**23,769**	**22,139,751**
Operating Transfers In	—	—	—	—	—	—	—	—	—	42,194,873
Operating Transfers Out	—	—	—	—	57,926	—	—	—	—	49,523,534
Net Income (Loss)	**$105,395**	**$(74,732)**	**$518,568**	**$15,568**	**$—**	**$(59,148)**	**$403,843**	**$162,415**	**$23,769**	**$14,811,090**

Table 7. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	Integrated Waste Management Authority	Inyokern Community Services District	Ironhouse Sanitary District (Contra Costa)	Irvine Ranch Water District	Ivanhoe Public Utility District	Jamestown Sanitary District (Tuolumne)	Julian County Sanitation District (San Diego)	June Lake Public Utility District	Jurupa Community Services District	Kensington Square Sewer Maintenance District
Operating Revenues										
Service Charges	$637,963	$58,057	$2,607,427	$1,265,000	$152,978	$314,878	$166,612	$219,161	$3,217,934	$18,256
Connection Fees	—	—	1,192,982	—	4,667	42,500	1,415	26,137	2,268,334	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	102,289	—	51,970	—	631	4,955	250	75	139,269	—
Sales	—	—	—	12,454,000	—	—	—	—	—	—
Total Operating Revenues	**740,252**	**58,057**	**3,852,379**	**13,719,000**	**158,276**	**362,333**	**168,277**	**245,373**	**5,625,537**	**18,256**
Operating Expenses										
Sewage Collection	—	59,133	—	1,893,000	41,240	9,106	29,198	65,160	283,543	3,138
Sewage Treatment	—	—	879,769	1,699,000	35,349	190,720	139,138	63,481	1,933,244	24,984
Sewage Disposal	—	—	—	5,554,000	23,566	14,027	—	4,578	—	—
Solid Waste Disposal	—	—	—	—	—	125,310	—	—	—	—
Administration and General	—	10,856	1,759,652	4,247,000	47,132	—	13,003	162,229	288,542	4,117
Depreciation and Amortization	—	55,249	631,508	11,538,000	27,435	80,235	28,835	136,662	1,134,819	279
Other Operating Expenses	967,191	—	—	749,000	—	—	—	30,300	—	—
Total Operating Expenses	**967,191**	**125,238**	**3,270,929**	**25,680,000**	**174,722**	**419,398**	**210,174**	**462,410**	**3,640,148**	**32,518**
Operating Income (Loss)	**(226,939)**	**(67,181)**	**581,450**	**(11,961,000)**	**(16,446)**	**(57,065)**	**(41,897)**	**(217,037)**	**1,985,389**	**(14,262)**
Non-Operating Revenues										
Interest Income	85,793	5,707	424,333	13,892,000	55,104	128,466	12,922	34,928	1,947,148	6,312
Rents, Leases, and Franchises	—	—	—	3,495,000	7,010	—	—	—	10,239	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	111,811	147,000	29,491	58,491	4,005	145,017	1,254,709	5,135
Voter Approved Taxes	—	—	—	—	—	—	—	19,978	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	3,723	42	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	193,947	—	2,131	88,000	694	1,013	—	712	24,128	145
Other Governmental Agencies	—	—	—	33,449,000	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	246,647	6,550,000	—	—	—	—	806	—
Total Non-Operating Revenues	**279,740**	**5,707**	**784,922**	**57,621,000**	**92,299**	**191,693**	**16,969**	**200,635**	**3,237,030**	**11,592**
Non-Operating Expenses										
Interest Expense	—	963	33,350	39,579,000	—	28,225	8,675	22,434	785,950	—
Other Non-Operating Expenses	—	—	89,020	1,451,000	—	462	—	—	17,366	—
Total Non-Operating Expenses	**—**	**963**	**122,370**	**41,030,000**	**—**	**28,687**	**8,675**	**22,434**	**803,316**	**—**
Non-Operating Income (Loss)	**279,740**	**4,744**	**662,552**	**16,591,000**	**92,299**	**163,006**	**8,294**	**178,201**	**2,433,714**	**11,592**
Income (Loss) Before Operating Transfers	**52,801**	**(62,437)**	**1,244,002**	**4,630,000**	**75,853**	**105,941**	**(33,603)**	**(38,836)**	**4,419,103**	**(2,670)**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$52,801**	**$(62,437)**	**$1,244,002**	**$4,630,000**	**$75,853**	**$105,941**	**$(33,603)**	**$(38,836)**	**$4,419,103**	**$(2,670)**

Table 7. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	Kern Sanitation Authority (Kern)	Kettleman City Community Services District	Keyes Community Services District	Kings County Waste Management Authority	Kingsbury Greens Community Services District	Kirkwood Meadows Public Utilities District	Knights Landing Community Services District	Laguna County Sanitation District (Santa Barbara)	Lake Arrowhead Community Services District	Lake Berryessa Resort Improvement District
Operating Revenues										
Service Charges	$121,378	$385,837	$225,943	$5,381,535	$—	$533,322	$62,322	$2,255,846	$4,128,968	$21,309
Connection Fees	64,303	22,740	1,580	—	—	72,360	—	44,501	—	1,672
Service Type Assessment	—	—	—	—	15,391	—	—	—	—	—
Other Services	33,848	—	15	2,296,830	—	16,705	—	39,323	363,637	—
Sales	—	—	—	—	—	—	—	800	—	—
Total Operating Revenues	**219,529**	**408,577**	**227,538**	**7,678,365**	**15,391**	**622,387**	**62,322**	**2,340,470**	**4,492,605**	**22,981**
Operating Expenses										
Sewage Collection	161,392	25,256	43,693	—	—	32,047	4,296	205,290	458,531	11,284
Sewage Treatment	866,949	37,884	—	—	—	254,604	—	855,373	1,400,616	29,816
Sewage Disposal	—	18,942	196,141	—	—	129,739	—	342,149	149,684	24,835
Solid Waste Disposal	91,165	153,950	—	1,830,407	—	—	—	—	—	—
Administration and General	674,494	44,198	39,176	1,851,778	15,983	221,825	7,905	256,612	919,802	17,627
Depreciation and Amortization	371,445	80,154	39,244	136,440	—	123,097	10,352	—	1,282,248	—
Other Operating Expenses	17,487	—	—	1,981,515	—	—	—	52,838	98,542	618
Total Operating Expenses	**2,182,932**	**360,384**	**318,254**	**5,800,140**	**15,983**	**761,312**	**22,553**	**1,712,262**	**4,309,423**	**84,180**
Operating Income (Loss)	**(1,963,403)**	**48,193**	**(90,716)**	**1,878,225**	**(592)**	**(138,925)**	**39,769**	**628,208**	**183,182**	**(61,199)**
Non-Operating Revenues										
Interest Income	181,227	9,113	66,384	89,976	2,070	288,694	18,987	548,154	998,940	5,371
Rents, Leases, and Franchises	86,819	—	—	8,212	—	—	—	63,120	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	4,593	—	—	239,512	720	—	1,733,014	2,281
Voter Approved Taxes	—	—	—	—	—	—	13,251	—	—	—
Property Assessments	1,656,840	—	—	—	—	—	—	—	—	58,539
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	242	—	—	12,606	746	—	38,115	74,952
Other Governmental Agencies	—	—	758	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	8,533	—	—	47,210	—
Total Non-Operating Revenues	**1,924,886**	**9,113**	**71,977**	**98,188**	**2,070**	**549,345**	**33,704**	**611,274**	**2,817,279**	**141,143**
Non-Operating Expenses										
Interest Expense	—	3,120	—	837,430	—	17,373	4,350	66,318	1,732,020	—
Other Non-Operating Expenses	—	—	—	—	—	39,798	—	—	380,911	—
Total Non-Operating Expenses	**—**	**3,120**	**—**	**837,430**	**—**	**57,171**	**4,350**	**66,318**	**2,112,931**	**—**
Non-Operating Income (Loss)	**1,924,886**	**5,993**	**71,977**	**(739,242)**	**2,070**	**492,174**	**29,354**	**544,956**	**704,348**	**141,143**
Income (Loss) Before Operating Transfers	**(38,517)**	**54,186**	**(18,739)**	**1,138,983**	**1,478**	**353,249**	**69,123**	**1,173,164**	**887,530**	**79,944**
Operating Transfers In	—	6,106	—	—	—	—	—	—	3,322	—
Operating Transfers Out	—	—	—	—	—	—	8,821	—	—	—
Net Income (Loss)	**$(38,517)**	**$60,292**	**$(18,739)**	**$1,138,983**	**$1,478**	**$353,249**	**$60,302**	**$1,173,164**	**$890,852**	**$79,944**

Table 7. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	Lake Canyon Community Services District	Lake County Sanitation District	Lake Hemet Municipal Water District	Lake Oroville Area Public Utility District	Lake Shastina Community Services District	Lakeside County Sanitation District (San Diego)	Las Gallinas Valley Sanitary District (Marin)	Las Virgenes Municipal Water District	Lassen County Water Works District No. 1	Laton Community Services District
Operating Revenues										
Service Charges	$—	$6,412	$431,151	$416,878	$168,864	$3,830,030	$2,275,688	$8,371,127	$36,062	$147,180
Connection Fees	—	400,534	151	14,700	54,623	134,090	191,835	701,698	—	—
Service Type Assessment	—	—	—	45,144	—	—	—	—	—	—
Other Services	—	—	9,820	6,167	—	3,500	92,844	3,450	213	—
Sales	—	2,808,939	—	—	—	—	—	—	—	—
Total Operating Revenues	**—**	**3,215,885**	**441,122**	**482,889**	**223,487**	**3,967,620**	**2,560,367**	**9,076,275**	**36,275**	**147,180**
Operating Expenses										
Sewage Collection	—	535,498	—	303,637	88,145	507,584	409,740	341,969	4,898	—
Sewage Treatment	—	490,927	—	—	—	—	1,100,155	1,654,839	—	—
Sewage Disposal	—	181,062	127,525	—	—	3,064,444	222,789	767,033	—	—
Solid Waste Disposal	—	—	—	—	—	—	—	871,393	—	83,656
Administration and General	—	996,043	—	372,270	46,354	368,678	1,000,300	3,365,614	23,979	140,756
Depreciation and Amortization	—	—	283,755	290,874	95,127	339,476	1,885,675	3,961,226	3,000	29,999
Other Operating Expenses	—	1,572,270	—	—	—	—	—	—	1,890	—
Total Operating Expenses	**—**	**3,775,800**	**411,280**	**966,781**	**229,626**	**4,280,182**	**4,618,659**	**10,962,074**	**33,767**	**254,411**
Operating Income (Loss)	**—**	**(559,915)**	**29,842**	**(483,892)**	**(6,139)**	**(312,562)**	**(2,058,292)**	**(1,885,799)**	**2,508**	**(107,231)**
Non-Operating Revenues										
Interest Income	15,027	210,776	—	111,963	11,256	886,659	632,086	289,345	3,288	14,271
Rents, Leases, and Franchises	—	7,000	—	—	—	—	6,796	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	10,462	162,197	—	—	436,029	—	—	32,400
Voter Approved Taxes	—	178,953	—	—	—	—	—	600,007	3,665	—
Property Assessments	59,029	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	759	—	—	—	—	—	—	—
Prior Year and Penalties	—	50,067	412	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	10,413
State	—	6,485	275	4,524	—	—	5,629	5,082	248	1,305
Other Governmental Agencies	—	—	—	525	—	—	—	—	—	—
Other Non-Operating Revenues	—	175,692	—	57,791	—	377	67,609	53,825	—	3,616
Total Non-Operating Revenues	**74,056**	**628,973**	**11,908**	**337,000**	**11,256**	**887,036**	**1,148,149**	**948,259**	**7,201**	**62,005**
Non-Operating Expenses										
Interest Expense	19,602	170,100	—	—	—	—	—	2,157,969	1,475	—
Other Non-Operating Expenses	14,429	3,655	1,798	—	—	—	563,023	36,960	—	—
Total Non-Operating Expenses	**34,031**	**173,755**	**1,798**	**—**	**—**	**—**	**563,023**	**2,194,929**	**1,475**	**—**
Non-Operating Income (Loss)	**40,025**	**455,218**	**10,110**	**337,000**	**11,256**	**887,036**	**585,126**	**(1,246,670)**	**5,726**	**62,005**
Income (Loss) Before Operating Transfers	**40,025**	**(104,697)**	**39,952**	**(146,892)**	**5,117**	**574,474**	**(1,473,166)**	**(3,132,469)**	**8,234**	**(45,226)**
Operating Transfers In	—	—	—	—	848	—	—	4,670,104	—	45,226
Operating Transfers Out	—	—	20,135	—	—	—	—	—	—	—
Net Income (Loss)	**$40,025**	**$(104,697)**	**$19,817**	**$(146,892)**	**$5,965**	**$574,474**	**$(1,473,166)**	**$1,537,635**	**$8,234**	**$—**

Table 7. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	Le Grand Community Services District	Leavitt Lake Community Service District	Lee Lake Water District	Lee Vining Public Utility District	Lemon Cove Sanitary District (Tulare)	Lemon Grove County Sanitation District (San Diego)	Leucadia Wastewater District	Lincoln Village Maintenance District (San Joaquin)	Linda County Water District	Linden County Water District
Operating Revenues										
Service Charges	$169,754	$40,367	$591,266	$—	$6,554	$2,761,838	$3,724,508	$—	$181	$117,286
Connection Fees	—	—	—	—	—	7,850	3,062,002	—	80,917	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	571	—	257,902	—	—	255,757	245,464	—	—	—
Sales	—	—	—	—	—	—	188,407	—	755,836	—
Total Operating Revenues	**170,325**	**40,367**	**849,168**	**—**	**6,554**	**3,025,445**	**7,220,381**	**—**	**836,934**	**117,286**
Operating Expenses										
Sewage Collection	—	—	20,245	—	313	302,808	1,035,749	—	79,229	69,147
Sewage Treatment	—	1,468	354,291	—	747	—	1,175,505	—	79,229	29,634
Sewage Disposal	—	21,152	121,471	—	—	2,586,423	—	—	79,229	—
Solid Waste Disposal	—	—	10,123	—	—	—	—	532,852	—	—
Administration and General	113,775	12,402	286,604	—	2,369	634,000	912,093	—	217,301	19,616
Depreciation and Amortization	89,070	15,702	580,200	—	3,464	88,178	1,806,531	—	226,888	—
Other Operating Expenses	—	—	—	—	—	13,465	—	—	—	—
Total Operating Expenses	**202,845**	**50,724**	**1,372,934**	**—**	**6,893**	**3,624,874**	**4,929,878**	**532,852**	**681,876**	**118,397**
Operating Income (Loss)	**(32,520)**	**(10,357)**	**(523,766)**	**—**	**(339)**	**(599,429)**	**2,290,503**	**(532,852)**	**155,058**	**(1,111)**
Non-Operating Revenues										
Interest Income	5,999	1,333	76,021	—	2,293	295,913	3,275,335	—	172,801	19,603
Rents, Leases, and Franchises	1,500	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	4,688	—	15,865	—	1,988	—	630,876	—	—	19,894
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	17,140
Property Assessments	—	—	—	—	—	—	4,513	532,852	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	113	—	386	—	43	—	10,634	—	—	623
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	10,058	—	44,338	—
Total Non-Operating Revenues	**12,300**	**1,333**	**92,272**	**—**	**4,324**	**295,913**	**3,931,416**	**532,852**	**217,139**	**57,260**
Non-Operating Expenses										
Interest Expense	49,808	—	1,123	—	—	—	390,241	—	—	2,908
Other Non-Operating Expenses	—	—	—	—	—	156,179	32,899	—	322	—
Total Non-Operating Expenses	**49,808**	**—**	**1,123**	**—**	**—**	**156,179**	**423,140**	**—**	**322**	**2,908**
Non-Operating Income (Loss)	**(37,508)**	**1,333**	**91,149**	**—**	**4,324**	**139,734**	**3,508,276**	**532,852**	**216,817**	**54,352**
Income (Loss) Before Operating Transfers	**(70,028)**	**(9,024)**	**(432,617)**	**—**	**3,985**	**(459,695)**	**5,798,779**	**—**	**371,875**	**53,241**
Operating Transfers In	—	—	—	54,822	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	371,875	—
Net Income (Loss)	**$(70,028)**	**$(9,024)**	**$(432,617)**	**$54,822**	**$3,985**	**$(459,695)**	**$5,798,779**	**$—**	**$—**	**$53,241**

Table 7. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	Livermore-Amador Valley Water Management Agency	Lockeford Community Services District	Loleta Community Services District	London Community Services District	Lone Pine Community Services District	Los Alamos Community Services District	Los Alisos Water District	Los Osos Community Services District	Lost Hills Utility District (Kern)	Madison Community Services District
Operating Revenues										
Service Charges	$(6,270,709)	$121,092	$78,801	$104,647	$127,176	$184,798	$1,254,659	$34,510	$86,162	$31,763
Connection Fees	—	18,347	1,000	5,224	—	18,200	19,918	—	4,714	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	13,829	—	2,088	—	—	251,951	—	784	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	**(6,270,709)**	**153,268**	**79,801**	**111,959**	**127,176**	**202,998**	**1,526,528**	**34,510**	**91,660**	**31,763**
Operating Expenses										
Sewage Collection	—	22,881	—	16,238	—	—	110,181	—	33,358	14,636
Sewage Treatment	—	22,881	48,849	—	78,826	81,260	816,015	—	—	—
Sewage Disposal	2,379,012	—	—	15,569	—	—	154,377	—	—	—
Solid Waste Disposal	—	—	—	—	—	—	61,312	—	—	—
Administration and General	746,136	106,777	56,307	62,390	23,866	114,233	422,534	10,258	16,897	19,026
Depreciation and Amortization	—	55,072	7,190	23,823	6,735	65,605	869,025	—	71,116	7,430
Other Operating Expenses	16,291	—	3,576	—	—	—	—	—	—	—
Total Operating Expenses	**3,141,439**	**207,611**	**115,922**	**118,020**	**109,427**	**261,098**	**2,433,444**	**10,258**	**121,371**	**41,092**
Operating Income (Loss)	**(9,412,148)**	**(54,343)**	**(36,121)**	**(6,061)**	**17,749**	**(58,100)**	**(906,916)**	**24,252**	**(29,711)**	**(9,329)**
Non-Operating Revenues										
Interest Income	1,491,943	56,889	15,753	8,109	13,651	7,709	170,812	—	32,210	2,394
Rents, Leases, and Franchises	—	13,200	—	—	—	1,600	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	9,025	4,083	—	24,821	196,682	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	263,487	—	—	—
Property Assessments	—	—	—	—	—	32,543	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	195	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	66,300	—	—	—	—	—	—
State	—	—	255	101	—	343	1,115	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	143	—	—	5,566	4,857	—	—	1,073
Total Non-Operating Revenues	**1,491,943**	**70,089**	**25,371**	**78,593**	**13,651**	**72,582**	**636,953**	**—**	**32,210**	**3,467**
Non-Operating Expenses										
Interest Expense	401,331	32,748	—	7,757	—	10,075	74,574	—	11,509	—
Other Non-Operating Expenses	837,411	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	**1,238,742**	**32,748**	**—**	**7,757**	**—**	**10,075**	**74,574**	**—**	**11,509**	**—**
Non-Operating Income (Loss)	**253,201**	**37,341**	**25,371**	**70,836**	**13,651**	**62,507**	**562,379**	**—**	**20,701**	**3,467**
Income (Loss) Before Operating Transfers	**(9,158,947)**	**(17,002)**	**(10,750)**	**64,775**	**31,400**	**4,407**	**(344,537)**	**24,252**	**(9,010)**	**(5,862)**
Operating Transfers In	—	—	—	—	—	—	—	—	—	5,274
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(9,158,947)**	**$(17,002)**	**$(10,750)**	**$64,775**	**$31,400**	**$4,407**	**$(344,537)**	**$24,252**	**$(9,010)**	**$(588)**

Table 7. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	Maintenance District No. 1 (Mariposa)	Maintenance District No. 19 (Madera)	Maintenance District No. 22 (Madera)	Maintenance District No. 24 (Madera)	Maintenance District No. 27 (Madera)	Maintenance District No. 28 (Madera)	Maintenance District No. 36 (Madera)	Maintenance District No. 37 (Madera)	Maintenance District No. 6 (Madera)	Maintenance District No. 7 (Madera)
Operating Revenues										
Service Charges	$46,373	$35,168	$455,271	$15,621	$75,573	$8,107	$1,854	$56,123	$3,526	$14,534
Connection Fees	—	—	3,680	—	—	—	—	—	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	6,558	—	—	—	—	—	—	—	20	—
Sales	—	—	3,000	—	—	—	—	—	—	—
Total Operating Revenues	**52,931**	**35,168**	**461,951**	**15,621**	**75,573**	**8,107**	**1,854**	**56,123**	**3,546**	**14,534**
Operating Expenses										
Sewage Collection	—	11,612	65,016	7,010	22,075	2,536	39	2,926	7,924	7,366
Sewage Treatment	—	23,224	130,031	14,019	44,150	5,071	78	5,851	15,847	14,732
Sewage Disposal	10,677	11,612	65,016	7,009	22,075	2,535	39	2,927	7,924	7,366
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	44,862	3,167	15,454	752	1,893	215	171	1,083	1,079	1,061
Depreciation and Amortization	—	—	—	—	—	—	—	—	—	—
Other Operating Expenses	1,200	1,200	71,235	—	18,587	200	1,050	200	1,200	37,972
Total Operating Expenses	**56,739**	**50,815**	**346,752**	**28,790**	**108,780**	**10,557**	**1,377**	**12,987**	**33,974**	**68,497**
Operating Income (Loss)	**(3,808)**	**(15,647)**	**115,199**	**(13,169)**	**(33,207)**	**(2,450)**	**477**	**43,136**	**(30,428)**	**(53,963)**
Non-Operating Revenues										
Interest Income	3,591	14,659	149,549	1,907	9,151	996	1	6,908	8,416	6,896
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	1
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	2,441	57,513	8,535	79	1,359	—	—	21,959	12,835
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(1)	51	(6)	25	—	—	—	—	(10)
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	87	7,362	221	547	83	—	—	747	746
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Revenues	**3,591**	**17,186**	**214,475**	**10,657**	**9,802**	**2,438**	**1**	**6,908**	**31,122**	**20,468**
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	—	—	2,605	—	—
Other Non-Operating Expenses	—	—	—	—	8,000	—	—	—	—	—
Total Non-Operating Expenses	**—**	**—**	**—**	**—**	**8,000**	**—**	**—**	**2,605**	**—**	**—**
Non-Operating Income (Loss)	**3,591**	**17,186**	**214,475**	**10,657**	**1,802**	**2,438**	**1**	**4,303**	**31,122**	**20,468**
Income (Loss) Before Operating Transfers	**(217)**	**1,539**	**329,674**	**(2,512)**	**(31,405)**	**(12)**	**478**	**47,439**	**694**	**(33,495)**
Operating Transfers In	—	—	1,478,000	—	—	—	—	53,500	—	—
Operating Transfers Out	—	—	1,478,000	—	—	—	—	25,000	—	—
Net Income (Loss)	**$(217)**	**$1,539**	**$329,674**	**$(2,512)**	**$(31,405)**	**$(12)**	**$478**	**$75,939**	**$694**	**$(33,495)**

Table 7. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	Maintenance District No. 8 (Madera)	Malaga County Water District	Malibu Garbage Disposal District	Mammoth County Water District	Manila Community Services District	Marina Coast Water District	Marina Sewer Maintenance District	Mariposa County Water Agency	Mariposa Public Utility District	Markleeville Public Utility District
Operating Revenues										
Service Charges	$62,173	$506,271	$296,715	$1,815,059	$138,738	$—	$920,525	$—	$210,817	$23,102
Connection Fees	2,500	7,774	—	—	9,995	—	—	—	6,950	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	140	—	17,996	—	—	(34,560)	—	—	—
Sales	—	—	—	—	—	—	—	—	19,264	—
Total Operating Revenues	**64,673**	**514,185**	**296,715**	**1,833,055**	**148,733**	**—**	**885,965**	**—**	**237,031**	**23,102**
Operating Expenses										
Sewage Collection	15,931	190,021	—	—	—	—	—	—	4,275	—
Sewage Treatment	31,862	122,469	—	—	14,923	—	—	—	76,744	—
Sewage Disposal	15,931	—	—	928,834	18,933	—	—	—	—	—
Solid Waste Disposal	—	31,568	—	—	—	—	—	—	—	—
Administration and General	3,028	203,023	766,242	804,193	42,871	—	827,807	3,346	156,062	8,866
Depreciation and Amortization	—	180,397	—	896,161	233,334	—	—	—	77,195	10,358
Other Operating Expenses	1,301	—	—	—	40,350	—	—	—	—	16,560
Total Operating Expenses	**68,053**	**727,478**	**766,242**	**2,629,188**	**350,411**	**—**	**827,807**	**3,346**	**314,276**	**35,784**
Operating Income (Loss)	**(3,380)**	**(213,293)**	**(469,527)**	**(796,133)**	**(201,678)**	**—**	**58,158**	**(3,346)**	**(77,245)**	**(12,682)**
Non-Operating Revenues										
Interest Income	16,273	42,918	130,462	438,325	6,914	—	286,108	1,529	32,273	790
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	11,654	—	218,765	607,569	—	—	—	—	17,581	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	7,684	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	5	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	968	—	3,164	4,226	—	—	—	—	414	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	156,688	—	7,797	—	—	—	—	—	—
Total Non-Operating Revenues	**28,900**	**199,606**	**352,391**	**1,057,917**	**6,914**	**—**	**286,108**	**1,529**	**57,952**	**790**
Non-Operating Expenses										
Interest Expense	6,325	72,741	—	186,492	—	—	—	—	7,151	640
Other Non-Operating Expenses	—	—	—	3,334	—	—	—	—	6,031	2,481
Total Non-Operating Expenses	**6,325**	**72,741**	**—**	**189,826**	**—**	**—**	**—**	**—**	**13,182**	**3,121**
Non-Operating Income (Loss)	**22,575**	**126,865**	**352,391**	**868,091**	**6,914**	**—**	**286,108**	**1,529**	**44,770**	**(2,331)**
Income (Loss) Before Operating Transfers	**19,195**	**(86,428)**	**(117,136)**	**71,958**	**(194,764)**	**—**	**344,266**	**(1,817)**	**(32,475)**	**(15,013)**
Operating Transfers In	8,400	—	—	—	1,644	—	—	—	—	66,462
Operating Transfers Out	8,400	40,857	—	—	—	4,400,995	—	—	—	66,462
Net Income (Loss)	**$19,195**	**$(127,285)**	**$(117,136)**	**$71,958**	**$(193,120)**	**$(4,400,995)**	**$344,266**	**$(1,817)**	**$(32,475)**	**$(15,013)**

Table 7. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	Martell County Service Area (Amador)	Maxwell Public Utility District	McCallister Ranch Irrigation District	McCloud Community Services District	McKinleyville Community Services District	Meadowbrook Manor County Sanitation District (Mendocino)	Mendocino City Community Services District	Mendocino County Waterworks District No. 2	Mesa Community Services District	Mesa Heights Garbage Disposal District
Operating Revenues										
Service Charges	$127,979	$60,586	$—	$302,550	$1,046,303	$—	$305,732	$57,491	$—	$787,078
Connection Fees	7,265	870	—	—	—	—	12,109	1,500	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	7,630	—
Other Services	2,392	—	—	1,659	6,260	—	634	2	135	—
Sales	—	—	—	261	232,743	—	—	—	—	—
Total Operating Revenues	**137,636**	**61,456**	**—**	**304,470**	**1,285,306**	**—**	**318,475**	**58,993**	**7,765**	**787,078**
Operating Expenses										
Sewage Collection	30,665	78,187	—	59,426	132,277	—	9,103	—	—	—
Sewage Treatment	105,074	—	—	—	114,095	—	137,398	45,516	—	—
Sewage Disposal	—	—	—	—	14,515	—	—	—	—	—
Solid Waste Disposal	—	—	—	110,394	—	—	16,000	—	—	—
Administration and General	5,635	17,604	120,479	117,480	331,731	14	103,269	3,058	4,951	1,637,862
Depreciation and Amortization	—	8,125	—	44,422	351,735	—	51,763	35,317	—	—
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	**141,374**	**103,916**	**120,479**	**331,722**	**944,353**	**14**	**317,533**	**83,891**	**4,951**	**1,637,862**
Operating Income (Loss)	**(3,738)**	**(42,460)**	**(120,479)**	**(27,252)**	**340,953**	**(14)**	**942**	**(24,898)**	**2,814**	**(850,784)**
Non-Operating Revenues										
Interest Income	37,776	—	1,697	18,232	38,253	—	—	38,775	1,642	123,359
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	17,502	—	1,065	—	—	—	222,648
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	12,001	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	32	—	1	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	239,242	—	26	—	—	—	2,961
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	73	—	—	9,484	173,733	—	—	—	—	—
Total Non-Operating Revenues	**37,849**	**—**	**1,697**	**284,492**	**211,986**	**1,092**	**—**	**50,776**	**1,642**	**348,968**
Non-Operating Expenses										
Interest Expense	—	—	—	—	151,295	—	13,375	28,560	—	—
Other Non-Operating Expenses	—	—	—	202	10,768	—	—	—	—	—
Total Non-Operating Expenses	**—**	**—**	**—**	**202**	**162,063**	**—**	**13,375**	**28,560**	**—**	**—**
Non-Operating Income (Loss)	**37,849**	**—**	**1,697**	**284,290**	**49,923**	**1,092**	**(13,375)**	**22,216**	**1,642**	**348,968**
Income (Loss) Before Operating Transfers	**34,111**	**(42,460)**	**(118,782)**	**257,038**	**390,876**	**1,078**	**(12,433)**	**(2,682)**	**4,456**	**(501,816)**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	52,437	—	—	—
Net Income (Loss)	**$34,111**	**$(42,460)**	**$(118,782)**	**$257,038**	**$390,876**	**$1,078**	**$(64,870)**	**$(2,682)**	**$4,456**	**$(501,816)**

Table 7. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	Midway City Sanitary District (Orange)	Midway Community Services District	Minter Field Airport District	Miranda Community Services District	Mission Hills Community Services District	Mission Springs Water District	Mojave Public Utility District	Mokelumne Hill Sanitary District (Calaveras)	Mono Village Water District	Montalvo Municipal Improvement District
Operating Revenues										
Service Charges	$2,371,928	$19,720	$104,444	$36,322	$353,384	$901,007	$113,164	$67,712	$82,777	$211,806
Connection Fees	12,800	—	—	4,000	—	—	—	3,762	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	11,900	—	—	—	—	23,227	30,910	1,216	—	8,950
Sales	—	540	—	—	—	—	—	—	—	—
Total Operating Revenues	**2,396,628**	**20,260**	**104,444**	**40,322**	**353,384**	**924,234**	**144,074**	**72,690**	**82,777**	**220,756**
Operating Expenses										
Sewage Collection	623,067	—	49,356	9,711	18,605	48,216	42,118	49,871	37,893	214,850
Sewage Treatment	—	—	—	—	45,667	327,731	61,150	7,135	—	—
Sewage Disposal	—	—	—	—	27,062	—	—	—	—	—
Solid Waste Disposal	2,004,373	—	—	—	—	—	—	—	—	—
Administration and General	491,454	16,240	—	1,420	77,802	392,844	107,788	32,200	16,897	138,514
Depreciation and Amortization	574,289	18,530	—	54,702	68,058	353,994	75,091	21,804	16,591	49,243
Other Operating Expenses	—	2,100	—	189	—	—	—	—	6,248	—
Total Operating Expenses	**3,693,183**	**36,870**	**49,356**	**66,022**	**237,194**	**1,122,785**	**286,147**	**111,010**	**77,629**	**402,607**
Operating Income (Loss)	**(1,296,555)**	**(16,610)**	**55,088**	**(25,700)**	**116,190**	**(198,551)**	**(142,073)**	**(38,320)**	**5,148**	**(181,851)**
Non-Operating Revenues										
Interest Income	443,687	1,404	—	6,234	104,920	408,188	—	17,849	10,051	79,049
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	11,084
Taxes and Assessments										
Current Secured and Unsecured (1%)	1,506,658	3,153	—	—	—	286,353	—	10,445	9,251	167,406
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	31	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	238
Intergovernmental										
Federal	—	—	—	—	—	803,837	—	—	—	—
State	22,798	100	—	—	—	3,909	—	192	240	2,746
Other Governmental Agencies	361,453	—	—	—	—	—	—	462	—	—
Other Non-Operating Revenues	59,457	—	25,977	—	62,810	62,978	—	—	1,022	307
Total Non-Operating Revenues	**2,394,053**	**4,657**	**25,977**	**6,234**	**167,730**	**1,565,265**	**—**	**28,948**	**20,595**	**260,830**
Non-Operating Expenses										
Interest Expense	—	—	—	9,525	40,314	—	—	8,069	—	—
Other Non-Operating Expenses	—	—	—	—	400	21,279	—	—	—	—
Total Non-Operating Expenses	**—**	**—**	**—**	**9,525**	**40,714**	**21,279**	**—**	**8,069**	**—**	**—**
Non-Operating Income (Loss)	**2,394,053**	**4,657**	**25,977**	**(3,291)**	**127,016**	**1,543,986**	**—**	**20,879**	**20,595**	**260,830**
Income (Loss) Before Operating Transfers	**1,097,498**	**(11,953)**	**81,065**	**(28,991)**	**243,206**	**1,345,435**	**(142,073)**	**(17,441)**	**25,743**	**78,979**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	60,844	—	—	—	25,743	—
Net Income (Loss)	**$1,097,498**	**$(11,953)**	**$81,065**	**$(28,991)**	**$182,362**	**$1,345,435**	**$(142,073)**	**$(17,441)**	**$—**	**$78,979**

Table 7. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	Montara Sanitary District (San Mateo)	Montecito Sanitary District (Santa Barbara)	Monterey Regional Waste Management Authority	Monterey Regional Waste Management District	Monterey Regional Water Pollution Control Agency District	Moss Landing County Sanitation District (Monterey)	Moulton-Niguel Water District	Mountain View Sanitary District (Contra Costa)	Municipal Sewer District No. 1 of the City of Ripon	Murphys Sanitary District (Calaveras)
Operating Revenues										
Service Charges	$1,260,734	$1,232,370	$—	$8,940,056	$12,988,845	$83,204	$4,152,192	$2,625,211	$445,013	$204,224
Connection Fees	—	81,000	—	—	—	—	385,241	726,957	—	154,290
Service Type Assessment	—	—	—	—	566,997	—	—	—	—	—
Other Services	604,627	15,912	—	2,046,225	—	—	783,201	16,611	504,239	—
Sales	—	—	—	1,237,832	—	—	3,942,799	—	—	—
Total Operating Revenues	**1,865,361**	**1,329,282**	**—**	**12,224,113**	**13,555,842**	**83,204**	**9,263,433**	**3,368,779**	**949,252**	**358,514**
Operating Expenses										
Sewage Collection	111,144	455,559	—	—	3,784,913	—	484,705	273,102	218,488	52,076
Sewage Treatment	545,460	798,284	—	—	1,855,399	—	3,118,868	1,141,594	145,659	60,757
Sewage Disposal	—	46,470	—	—	—	—	1,469,777	103,256	—	—
Solid Waste Disposal	—	—	—	—	—	—	—	55,791	—	—
Administration and General	281,394	405,889	—	8,610,853	4,262,932	101,756	3,619,416	695,465	83,729	89,548
Depreciation and Amortization	246,014	—	—	1,884,638	6,374,514	—	6,413,175	541,200	—	92,835
Other Operating Expenses	—	—	—	23,671	—	—	777,579	4,244	—	46,779
Total Operating Expenses	**1,184,012**	**1,706,202**	**—**	**10,519,162**	**16,277,758**	**101,756**	**15,883,520**	**2,814,652**	**447,876**	**341,995**
Operating Income (Loss)	**681,349**	**(376,920)**	**—**	**1,704,951**	**(2,721,916)**	**(18,552)**	**(6,620,087)**	**554,127**	**501,376**	**16,519**
Non-Operating Revenues										
Interest Income	103,091	371,135	644,594	666,742	1,420,806	12,362	3,710,674	467,111	64,734	27,148
Rents, Leases, and Franchises	—	—	—	43,387	—	—	188,775	50,823	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	232,000	209,246	—	—	—	48,700	6,836,363	188,832	45,900	49,302
Voter Approved Taxes	—	—	—	—	—	—	3,489,387	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	1,042	111,238	—	—	6
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	8,166	2,885	—	—	—	1,030	106,150	3,383	1,244	976
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	24,577	—	38,927	—	—	1,020,821	43,826	—	646
Total Non-Operating Revenues	**343,257**	**607,843**	**644,594**	**749,056**	**1,420,806**	**63,134**	**15,463,408**	**753,975**	**111,878**	**78,078**
Non-Operating Expenses										
Interest Expense	74,491	52,720	644,594	645,125	1,367,467	22,100	2,945,984	223,138	149,335	—
Other Non-Operating Expenses	—	—	—	—	30,068	—	—	—	80,553	—
Total Non-Operating Expenses	**74,491**	**52,720**	**644,594**	**645,125**	**1,397,535**	**22,100**	**2,945,984**	**223,138**	**229,888**	**—**
Non-Operating Income (Loss)	**268,766**	**555,123**	**—**	**103,931**	**23,271**	**41,034**	**12,517,424**	**530,837**	**(118,010)**	**78,078**
Income (Loss) Before Operating Transfers	**950,115**	**178,203**	**—**	**1,808,882**	**(2,698,645)**	**22,482**	**5,897,337**	**1,084,964**	**383,366**	**94,597**
Operating Transfers In	—	—	—	—	—	33,200	—	—	—	—
Operating Transfers Out	—	—	—	—	—	33,200	—	—	—	—
Net Income (Loss)	**$950,115**	**$178,203**	**$—**	**$1,808,882**	**$(2,698,645)**	**$22,482**	**$5,897,337**	**$1,084,964**	**$383,366**	**$94,597**

Table 7. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	Murray Park Sewer Maintenance District	Murrieta Water District	Napa Berryessa Resort Improvement District	Napa Sanitation District	Newcastle Sanitary District (Placer)	Newell County Water District	Newhall County Water District	Niland Sanitary District (Imperial)	Nipomo Community Services District	North of the River Sanitary District No.1 (Kern)
Operating Revenues										
Service Charges	$7,728	$287,279	$101,757	$10,446,564	$82,115	$29,037	$—	$150,367	$642,903	$1,576,368
Connection Fees	—	—	5,941	2,018,195	3,500	—	—	164	—	418,145
Service Type Assessment	—	93,409	—	—	—	—	—	—	—	—
Other Services	—	—	—	266,841	—	—	—	—	47,138	9,543
Sales	—	—	—	230,936	—	—	—	—	—	—
Total Operating Revenues	**7,728**	**380,688**	**107,698**	**12,962,536**	**85,615**	**29,037**	**—**	**150,531**	**690,041**	**2,004,056**
Operating Expenses										
Sewage Collection	23,941	240,411	12,879	—	—	16,447	2,203	—	222,382	329,026
Sewage Treatment	—	—	72,730	2,053,776	84,834	—	—	—	22,918	602,006
Sewage Disposal	—	—	17,441	—	—	—	—	—	—	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	—	—	20,257	3,814,748	21,101	15,383	—	174,042	153,872	263,598
Depreciation and Amortization	—	—	14,808	—	51,567	8,061	6,625	83,240	303,800	681,295
Other Operating Expenses	—	83,163	122	13,368,273	—	—	—	—	—	—
Total Operating Expenses	**23,941**	**323,574**	**138,237**	**19,236,797**	**157,502**	**39,891**	**8,828**	**257,282**	**702,972**	**1,875,925**
Operating Income (Loss)	**(16,213)**	**57,114**	**(30,539)**	**(6,274,261)**	**(71,887)**	**(10,854)**	**(8,828)**	**(106,751)**	**(12,931)**	**128,131**
Non-Operating Revenues										
Interest Income	3,655	—	6,011	2,103,803	4,965	667	26,719	1,933	261,236	826,281
Rents, Leases, and Franchises	—	—	—	89,565	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	20,959	—	65,892	—	27,967	—	8,569	10,374	—	118,654
Voter Approved Taxes	—	—	30,835	—	—	—	107,060	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	23,001	11	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	327	—	696	400,365	893	—	1	127	—	2,023
Other Governmental Agencies	3	—	—	—	—	—	—	—	—	550,332
Other Non-Operating Revenues	—	—	—	—	—	—	—	—	—	130,885
Total Non-Operating Revenues	**24,944**	**—**	**103,434**	**2,616,734**	**33,836**	**667**	**142,349**	**12,434**	**261,236**	**1,628,175**
Non-Operating Expenses										
Interest Expense	—	—	2,835	2,249,059	15,141	—	28,085	26,747	—	1,069,713
Other Non-Operating Expenses	1,004	—	—	—	—	—	—	—	—	292
Total Non-Operating Expenses	**1,004**	**—**	**2,835**	**2,249,059**	**15,141**	**—**	**28,085**	**26,747**	**—**	**1,070,005**
Non-Operating Income (Loss)	**23,940**	**—**	**100,599**	**367,675**	**18,695**	**667**	**114,264**	**(14,313)**	**261,236**	**558,170**
Income (Loss) Before Operating Transfers	**7,727**	**57,114**	**70,060**	**(5,906,586)**	**(53,192)**	**(10,187)**	**105,436**	**(121,064)**	**248,305**	**686,301**
Operating Transfers In	—	—	—	9,662,734	—	—	—	—	—	—
Operating Transfers Out	—	92,435	—	9,662,734	—	—	105,436	—	—	—
Net Income (Loss)	**$7,727**	**$(35,321)**	**$70,060**	**$(5,906,586)**	**$(53,192)**	**$(10,187)**	**$—**	**$(121,064)**	**$248,305**	**$686,301**

Table 7. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	North San Mateo County Sanitation District (San Mateo)	North Tahoe Public Utility District	Northstar Community Services District	Novato Sanitary District (Marin)	Oak Knoll Sewer Maintenance District	Occidental County Sanitation District (Sonoma)	Oceano Community Services District	Ojai Valley Sanitary District (Ventura)	Olivehurst Public Utility District	Olivenhain Municipal Water District
Operating Revenues										
Service Charges	$11,454,579	$655,263	$942,110	$2,900,718	$29,768	$220,981	$464,320	$4,331,428	$547,023	$450,181
Connection Fees	180,440	51,356	15,485	834,817	11,284	2,120	43,697	—	—	—
Service Type Assessment	—	—	—	—	405	—	—	—	12,000	—
Other Services	1,400	40,193	—	418,811	—	—	—	13,916	12,501	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	**11,636,419**	**746,812**	**957,595**	**4,154,346**	**41,457**	**223,101**	**508,017**	**4,345,344**	**571,524**	**450,181**
Operating Expenses										
Sewage Collection	1,374,050	983,274	306,080	607,213	1,598	20,577	—	1,226,723	—	176,054
Sewage Treatment	5,943,487	64,014	—	1,573,694	37,813	180,038	—	1,242,193	—	51,044
Sewage Disposal	—	—	—	289,203	—	5,063	306,709	—	—	—
Solid Waste Disposal	—	—	240,004	160,709	—	—	—	—	—	—
Administration and General	2,409,928	698,766	252,416	1,285,522	10,648	108,822	151,399	825,489	641,007	94,550
Depreciation and Amortization	1,255,452	696,086	90,846	1,615,148	401	22,835	28,208	1,511,208	137,710	112,135
Other Operating Expenses	56,528	—	—	278,388	22,568	—	—	—	—	(110,963)
Total Operating Expenses	**11,039,445**	**2,442,140**	**889,346**	**5,809,877**	**73,028**	**337,335**	**486,316**	**4,805,613**	**778,717**	**322,820**
Operating Income (Loss)	**596,974**	**(1,695,328)**	**68,249**	**(1,655,531)**	**(31,571)**	**(114,234)**	**21,701**	**(460,269)**	**(207,193)**	**127,361**
Non-Operating Revenues										
Interest Income	1,151,269	283,539	37,545	1,037,959	5,966	15,731	113,589	1,117,621	69,352	318,719
Rents, Leases, and Franchises	—	17,072	—	117,517	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	820,933	2,081,385	—	1,235,234	1,511	—	—	277,039	—	—
Voter Approved Taxes	—	—	—	—	—	—	35,530	—	—	—
Property Assessments	—	—	—	—	—	1,123	—	59,204	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	65,000	—	—	—	—	—	—	—	—
State	10,085	35,115	—	16,269	42	—	—	4,439	—	—
Other Governmental Agencies	60,000	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	156,158	58,318	—	532	—	—	—	203,855	—	426,738
Total Non-Operating Revenues	**2,198,445**	**2,540,429**	**37,545**	**2,407,511**	**7,519**	**16,854**	**149,119**	**1,662,158**	**69,352**	**745,457**
Non-Operating Expenses										
Interest Expense	744,243	—	—	152,100	—	12,733	7,612	924,334	—	—
Other Non-Operating Expenses	10,340	42,650	—	16,247	—	584	—	4,370	—	—
Total Non-Operating Expenses	**754,583**	**42,650**	**—**	**168,347**	**—**	**13,317**	**7,612**	**928,704**	**—**	**—**
Non-Operating Income (Loss)	**1,443,862**	**2,497,779**	**37,545**	**2,239,164**	**7,519**	**3,537**	**141,507**	**733,454**	**69,352**	**745,457**
Income (Loss) Before Operating Transfers	**2,040,836**	**802,451**	**105,794**	**583,633**	**(24,052)**	**(110,697)**	**163,208**	**273,185**	**(137,841)**	**872,818**
Operating Transfers In	—	103,560	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	115,358	—	—	—	—	—	—	—
Net Income (Loss)	**$2,040,836**	**$906,011**	**$(9,564)**	**$583,633**	**$(24,052)**	**$(110,697)**	**$163,208**	**$273,185**	**$(137,841)**	**$872,818**

Table 7. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	Orange County Sanitation District	Oro Loma Sanitary District (Alameda)	Orosi Public Utility District	Otay Water District	Pacific Gardens Sanitary District (San Joaquin)	Padre Dam Municipal Water District	Pajaro County Sanitation District (Monterey)	Palmer Creek Community Services District	Pasatiempo-Rolling Woods Sewer Maintenance District (Santa Cruz)	Pauma Valley Community Services District
Operating Revenues										
Service Charges	$72,565,948	$12,345,353	$533,580	$1,578,581	$—	$8,874,051	$828,254	$38,228	$—	$189,208
Connection Fees	7,331,611	556,470	17,434	—	—	—	—	—	—	15,000
Service Type Assessment	—	—	—	—	—	—	—	1,789	—	—
Other Services	688,061	84,940	6,691	—	—	—	—	302	—	1,440
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	**80,585,620**	**12,986,763**	**557,705**	**1,578,581**	**—**	**8,874,051**	**828,254**	**40,319**	**—**	**205,648**
Operating Expenses										
Sewage Collection	12,517,894	988,617	2,377	—	—	476,248	—	—	—	2,801
Sewage Treatment	41,210,387	3,564,689	281,635	2,447,034	—	2,103,157	—	—	—	133,029
Sewage Disposal	5,831,797	396,837	—	—	—	5,192,820	—	—	—	2,801
Solid Waste Disposal	—	2,464,350	—	—	653,895	—	—	14,800	—	1,400
Administration and General	2,759,733	904,657	74,726	—	19,114	—	1,664,729	14,774	—	73,120
Depreciation and Amortization	43,530,118	2,195,107	263,801	1,396,848	—	434,552	—	30,280	—	35,055
Other Operating Expenses	—	368,841	—	—	—	—	—	—	—	—
Total Operating Expenses	**105,849,929**	**10,883,098**	**622,539**	**3,843,882**	**673,009**	**8,206,777**	**1,664,729**	**59,854**	**—**	**248,206**
Operating Income (Loss)	**(25,264,309)**	**2,103,665**	**(64,834)**	**(2,265,301)**	**(673,009)**	**667,274**	**(836,475)**	**(19,535)**	**—**	**(42,558)**
Non-Operating Revenues										
Interest Income	39,867,702	2,443,867	241,957	—	43,124	—	62,411	2,134	3,202	9,919
Rents, Leases, and Franchises	133,437	549,687	—	—	—	—	43,968	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	37,846,176	—	22,914	—	46,528	—	147,851	—	—	14,000
Voter Approved Taxes	—	—	—	339,883	—	—	—	—	—	—
Property Assessments	—	—	—	—	675,263	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	167	—	3,188	—	—	—
Intergovernmental										
Federal	92,555	—	—	—	—	—	—	—	—	—
State	564,760	24,126	254	5,043	1,861	—	1,112,458	—	—	131
Other Governmental Agencies	202,048	579,000	58,974	—	—	—	1,077	—	—	—
Other Non-Operating Revenues	1,407,360	32,002	18,408	—	—	6,592,288	5,346	—	—	4,615
Total Non-Operating Revenues	**80,114,038**	**3,628,682**	**342,507**	**344,926**	**766,943**	**6,592,288**	**1,376,299**	**2,134**	**3,202**	**28,665**
Non-Operating Expenses										
Interest Expense	17,922,853	613,543	19,262	110,437	—	229,372	21,600	—	—	—
Other Non-Operating Expenses	87,897	89,677	—	(5,832)	—	—	—	—	—	46,000
Total Non-Operating Expenses	**18,010,750**	**703,220**	**19,262**	**104,605**	**—**	**229,372**	**21,600**	**—**	**—**	**46,000**
Non-Operating Income (Loss)	**62,103,288**	**2,925,462**	**323,245**	**240,321**	**766,943**	**6,362,916**	**1,354,699**	**2,134**	**3,202**	**(17,335)**
Income (Loss) Before Operating Transfers	**36,838,979**	**5,029,127**	**258,411**	**(2,024,980)**	**93,934**	**7,030,190**	**518,224**	**(17,401)**	**3,202**	**(59,893)**
Operating Transfers In	—	—	—	2,024,980	—	—	301,341	—	—	—
Operating Transfers Out	—	—	258,411	—	—	—	301,341	—	—	—
Net Income (Loss)	**$36,838,979**	**$5,029,127**	**$—**	**$—**	**$93,934**	**$7,030,190**	**$518,224**	**$(17,401)**	**$3,202**	**$(59,893)**

Table 7. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	Pebble Beach Community Services District	Pine Valley County Sanitation District (San Diego)	Pinedale County Water District	Pinedale Public Utility District	Pixley Public Utility District	Placerville Municipal Sewer District No. 2	Plainview Public Utility District	Planada Community Services District	Plumas Eureka Community Services District	Poplar Community Service District
Operating Revenues										
Service Charges	$1,122,258	$69,362	$650,755	$163,034	$67,391	$—	$20,065	$263,146	$93,132	$162,799
Connection Fees	27,413	2,000	5,725	7,600	—	—	—	166,114	—	1,000
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	4,415	250	—	23,933	6,772	—	—	—	87,287	6,525
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	**1,154,086**	**71,612**	**656,480**	**194,567**	**74,163**	**—**	**20,065**	**429,260**	**180,419**	**170,324**
Operating Expenses										
Sewage Collection	678,121	1,361	—	—	13,768	—	—	—	3,230	23,900
Sewage Treatment	664,065	47,030	—	—	111,547	—	—	215,873	38,597	6,203
Sewage Disposal	—	—	389,101	—	—	—	8,472	—	6,379	—
Solid Waste Disposal	397,958	—	90,975	—	—	—	—	—	—	—
Administration and General	684,245	5,080	107,193	215,769	29,916	—	—	16,217	32,541	85,153
Depreciation and Amortization	761,791	919	21,103	10,052	9,772	—	1,419	102,114	74,501	74,959
Other Operating Expenses	—	—	4,680	—	—	—	—	—	—	—
Total Operating Expenses	**3,186,180**	**54,390**	**613,052**	**225,821**	**165,003**	**—**	**9,891**	**334,204**	**155,248**	**190,215**
Operating Income (Loss)	**(2,032,094)**	**17,222**	**43,428**	**(31,254)**	**(90,840)**	**—**	**10,174**	**95,056**	**25,171**	**(19,891)**
Non-Operating Revenues										
Interest Income	332,511	10,049	39,358	50,332	5,304	1,188	207	16,251	9,757	9,125
Rents, Leases, and Franchises	63,337	—	—	—	2,965	—	—	1,200	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	1,405,364	—	—	65,685	—	—	—	—	—	2,248
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	21,289	—	—	—	—	—	4	—	—	—
Intergovernmental										
Federal	—	—	—	16	—	—	—	—	—	—
State	17,768	—	—	2,167	—	—	—	—	—	82
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	28,720	1,299	—	—	—	—	5,494	2,368	—	8,374
Total Non-Operating Revenues	**1,868,989**	**11,348**	**39,358**	**118,200**	**8,269**	**1,188**	**5,705**	**19,819**	**9,757**	**19,829**
Non-Operating Expenses										
Interest Expense	—	7,343	—	—	—	—	—	14,302	35,690	29,800
Other Non-Operating Expenses	81,852	—	720	—	—	—	—	—	—	—
Total Non-Operating Expenses	**81,852**	**7,343**	**720**	**—**	**—**	**—**	**—**	**14,302**	**35,690**	**29,800**
Non-Operating Income (Loss)	**1,787,137**	**4,005**	**38,638**	**118,200**	**8,269**	**1,188**	**5,705**	**5,517**	**(25,933)**	**(9,971)**
Income (Loss) Before Operating Transfers	**(244,957)**	**21,227**	**82,066**	**86,946**	**(82,571)**	**1,188**	**15,879**	**100,573**	**(762)**	**(29,862)**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(244,957)**	**$21,227**	**$82,066**	**$86,946**	**$(82,571)**	**$1,188**	**$15,879**	**$100,573**	**$(762)**	**$(29,862)**

Table 7. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	Porter Vista Public Utility District	Princeton Water Works District (Colusa)	Quincy Community Services District	Rainbow Municipal Water District	Ramona Municipal Water District	Rancho California Water District	Rancho Murieta Community Services District	Rancho Santa Fe Community Services District	Raymus Village Maintenance District (San Joaquin)	Reclamation District No. 2109
Operating Revenues										
Service Charges	$299,568	$19,434	$382,692	$1,549,878	$—	$2,353,457	$603,427	$984,236	$—	$77,751
Connection Fees	16,449	—	9,900	—	—	—	—	302,640	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	—	144,265	—	169,452	422,017	38,120	4,358	—	—
Sales	—	—	—	—	2,043,384	—	—	—	—	—
Total Operating Revenues	**316,017**	**19,434**	**536,857**	**1,549,878**	**2,212,836**	**2,775,474**	**641,547**	**1,291,234**	**—**	**77,751**
Operating Expenses										
Sewage Collection	—	—	41,579	939,754	—	—	89,675	—	—	—
Sewage Treatment	166,395	—	189,818	—	1,454,728	1,736,555	164,195	903,851	—	—
Sewage Disposal	—	—	17,172	—	—	—	—	31,663	50,614	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	152,648	9,865	97,150	—	735,482	512,440	323,967	415,738	—	90,762
Depreciation and Amortization	89,413	—	329,967	429,461	875,555	1,477,688	471,876	374,053	—	—
Other Operating Expenses	—	—	—	—	—	107,292	45,051	—	—	—
Total Operating Expenses	**408,456**	**9,865**	**675,686**	**1,369,215**	**3,065,765**	**3,833,975**	**1,094,764**	**1,725,305**	**50,614**	**90,762**
Operating Income (Loss)	**(92,439)**	**9,569**	**(138,829)**	**180,663**	**(852,929)**	**(1,058,501)**	**(453,217)**	**(434,071)**	**(50,614)**	**(13,011)**
Non-Operating Revenues										
Interest Income	151,354	—	195,191	318,742	507,611	1,660,918	216,532	322,698	—	13,463
Rents, Leases, and Franchises	—	—	—	—	—	—	4,200	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	59,682	1,347	—	29,415	861,614	—	105,983	31,284	—	11,469
Voter Approved Taxes	—	—	—	—	161,950	—	—	—	—	—
Property Assessments	—	—	—	—	—	17,230	—	—	50,614	—
Special Assessments	—	—	—	—	—	86,298	—	—	—	—
Prior Year and Penalties	4,465	1	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,426	16	—	256	11,842	—	2,547	315	—	140
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	1,559	—	17,499	—	70,821	741,003	235,837	—	—	—
Total Non-Operating Revenues	**218,486**	**1,364**	**212,690**	**348,413**	**1,613,838**	**2,505,449**	**565,099**	**354,297**	**50,614**	**25,072**
Non-Operating Expenses										
Interest Expense	44,249	1,620	—	—	241,396	2,181,912	—	—	—	—
Other Non-Operating Expenses	—	—	75,836	—	—	—	—	—	—	—
Total Non-Operating Expenses	**44,249**	**1,620**	**75,836**	**—**	**241,396**	**2,181,912**	**—**	**—**	**—**	**—**
Non-Operating Income (Loss)	**174,237**	**(256)**	**136,854**	**348,413**	**1,372,442**	**323,537**	**565,099**	**354,297**	**50,614**	**25,072**
Income (Loss) Before Operating Transfers	**81,798**	**9,313**	**(1,975)**	**529,076**	**519,513**	**(734,964)**	**111,882**	**(79,774)**	**—**	**12,061**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	529,076	519,513	—	111,882	—	—	—
Net Income (Loss)	**$81,798**	**$9,313**	**$(1,975)**	**$—**	**$—**	**$(734,964)**	**$—**	**$(79,774)**	**$—**	**$12,061**

Table 7. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	Redway Community Services District	Resort Improvement District No. 1	Richardson Bay Sanitary District (Marin)	Richardson Springs Community Services District	Richgrove Community Services District	Richvale Sanitary District (Butte)	Rio Alto Water District	Rio Ramaza Community Services	River Highlands Community Service District	River Pines Public Utility District
Operating Revenues										
Service Charges	$210,334	$68,681	$1,167,883	$—	$145,349	$13,444	$61,140	$1,380	$38,270	$78,115
Connection Fees	9,077	4,450	141,159	—	5,250	—	—	—	23,100	—
Service Type Assessment	15,736	154,532	—	12,000	—	—	—	—	—	—
Other Services	4,899	73,474	29,407	—	4,108	—	162,864	—	—	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	**240,046**	**301,137**	**1,338,449**	**12,000**	**154,707**	**13,444**	**224,004**	**1,380**	**61,370**	**78,115**
Operating Expenses										
Sewage Collection	8,973	8,895	—	—	—	702	25,895	—	4,512	35,294
Sewage Treatment	40,463	109,134	1,133,740	—	—	16,653	63,374	—	4,513	—
Sewage Disposal	—	10,613	—	—	—	—	—	—	580	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	123,570	122,227	131,269	18,445	140,615	9,578	142,125	2,674	14,220	60,486
Depreciation and Amortization	129,470	101,312	204,979	—	28,590	18,025	51,532	—	—	1,826
Other Operating Expenses	—	6,201	—	—	—	—	—	—	—	—
Total Operating Expenses	**302,476**	**358,382**	**1,469,988**	**18,445**	**169,205**	**44,958**	**282,926**	**2,674**	**23,825**	**97,606**
Operating Income (Loss)	**(62,430)**	**(57,245)**	**(131,539)**	**(6,445)**	**(14,498)**	**(31,514)**	**(58,922)**	**(1,294)**	**37,545**	**(19,491)**
Non-Operating Revenues										
Interest Income	9,914	31,223	423,062	—	10,247	5,309	2,208	444	1,320	8,415
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	24,293	35,158	607,549	—	22,780	10,574	15,637	328	—	—
Voter Approved Taxes	—	—	—	—	—	1,202	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	117,883	26,679	—	—	27	35	(1)	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	49	—	—	—
State	667	1,035	13,104	—	—	333	1,435	13	—	—
Other Governmental Agencies	—	108,524	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	1,647	—	—	—	—	—	—	—	—
Total Non-Operating Revenues	**34,874**	**295,470**	**1,070,394**	**—**	**33,027**	**17,445**	**19,364**	**784**	**1,320**	**8,415**
Non-Operating Expenses										
Interest Expense	41,299	40,263	—	—	19,248	150	—	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	60
Total Non-Operating Expenses	**41,299**	**40,263**	**—**	**—**	**19,248**	**150**	**—**	**—**	**—**	**60**
Non-Operating Income (Loss)	**(6,425)**	**255,207**	**1,070,394**	**—**	**13,779**	**17,295**	**19,364**	**784**	**1,320**	**8,355**
Income (Loss) Before Operating Transfers	**(68,855)**	**197,962**	**938,855**	**(6,445)**	**(719)**	**(14,219)**	**(39,558)**	**(510)**	**38,865**	**(11,136)**
Operating Transfers In	—	73,936	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(68,855)**	**$271,898**	**$938,855**	**$(6,445)**	**$(719)**	**$(14,219)**	**$(39,558)**	**$(510)**	**$38,865**	**$(11,136)**

Table 7. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	Riverdale Public Utility District	Riverside County Waste Resources Management District	Rodeo Sanitary District (Contra Costa)	Rosamond Community Services District	Rossmoor/Los Alamitos Area Sewer District	Rubidoux Community Services District	Running Springs Water District	Russian River County Sanitation District (Sonoma)	Sacramento Regional County Sanitary (Sacramento)	Salida Sanitary District (Stanislaus)
Operating Revenues										
Service Charges	$270,391	$8,000,000	$893,293	$568,270	$—	$1,439,377	$482,035	$2,082,387	$78,308,377	$618,021
Connection Fees	16,100	—	81,600	113,030	37,720	129,600	32,750	53,696	31,905,970	60,500
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	—	2,020	5,901	95,500	—	327,937	—	—	—
Sales	—	—	—	3,165	—	—	—	—	—	—
Total Operating Revenues	**286,491**	**8,000,000**	**976,913**	**690,366**	**133,220**	**1,568,977**	**842,722**	**2,136,083**	**110,214,347**	**678,521**
Operating Expenses										
Sewage Collection	25,777	—	961,668	240,230	66,934	—	180,601	202,137	—	834,753
Sewage Treatment	12,399	—	—	—	—	—	195,128	828,844	47,419,432	—
Sewage Disposal	—	—	—	—	—	694,124	—	61,717	—	—
Solid Waste Disposal	115,164	7,961,940	—	—	—	—	—	—	—	—
Administration and General	89,216	—	490,236	227,342	319,652	252,569	399,889	126,212	—	392,825
Depreciation and Amortization	30,652	—	—	540,190	—	448,276	207,718	823,243	21,841,554	349,881
Other Operating Expenses	—	—	—	10,553	—	—	1,673	—	—	—
Total Operating Expenses	**273,208**	**7,961,940**	**1,451,904**	**1,018,315**	**386,586**	**1,394,969**	**985,009**	**2,042,153**	**69,260,986**	**1,577,459**
Operating Income (Loss)	**13,283**	**38,060**	**(474,991)**	**(327,949)**	**(253,366)**	**174,008**	**(142,287)**	**93,930**	**40,953,361**	**(898,938)**
Non-Operating Revenues										
Interest Income	30,339	67,510	15,855	158,449	105,569	103,020	—	131,721	17,228,741	98,840
Rents, Leases, and Franchises	400	—	—	—	17,853	—	—	—	—	25,325
Taxes and Assessments										
Current Secured and Unsecured (1%)	4,526	—	141,689	94,695	169,438	27,927	214,738	—	—	19,023
Voter Approved Taxes	—	—	—	—	—	—	—	—	5,526,556	—
Property Assessments	—	—	—	—	—	—	—	109,669	—	—
Special Assessments	—	—	—	—	7,900	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	7,825	—	—	—	—	687
Intergovernmental										
Federal	1	—	—	—	—	—	—	—	—	28
State	109	—	3,454	1	2,587	1	5,024	—	—	882
Other Governmental Agencies	—	—	—	—	—	6	—	—	—	4,540
Other Non-Operating Revenues	—	—	—	—	—	—	317	—	2,040,368	11,709
Total Non-Operating Revenues	**35,375**	**67,510**	**160,998**	**253,145**	**311,172**	**130,954**	**220,079**	**241,390**	**24,795,665**	**161,034**
Non-Operating Expenses										
Interest Expense	12,396	—	—	9,300	—	200,647	—	91,817	16,586,518	—
Other Non-Operating Expenses	—	—	—	—	—	24,522	—	—	4,903,867	—
Total Non-Operating Expenses	**12,396**	**—**	**—**	**9,300**	**—**	**225,169**	**—**	**91,817**	**21,490,385**	**—**
Non-Operating Income (Loss)	**22,979**	**67,510**	**160,998**	**243,845**	**311,172**	**(94,215)**	**220,079**	**149,573**	**3,305,280**	**161,034**
Income (Loss) Before Operating Transfers	**36,262**	**105,570**	**(313,993)**	**(84,104)**	**57,806**	**79,793**	**77,792**	**243,503**	**44,258,641**	**(737,904)**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$36,262**	**$105,570**	**$(313,993)**	**$(84,104)**	**$57,806**	**$79,793**	**$77,792**	**$243,503**	**$44,258,641**	**$(737,904)**

Table 7. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	Salsipuedes Sanitary District (Santa Cruz)	Salton Community Services District	San Andreas Sanitary District (Calaveras)	San Ardo Water District	San Elijo Joint Powers Authority	San Lorenzo Valley County Water	San Lucas County Water District	San Miguel Community Services District	San Miguel Sanitary District (San Luis Obispo)	San Quentin Village Maintenance District (Marin)
Operating Revenues										
Service Charges	$129,550	$482,829	$264,945	$16,625	$3,574,657	$44,522	$—	$14,631	$74,925	$5,160
Connection Fees	—	16,150	68,149	—	—	—	—	—	—	—
Service Type Assessment	—	—	—	—	—	—	39,338	—	—	—
Other Services	4,164	33,605	13,260	—	—	236	—	—	—	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	**133,714**	**532,584**	**346,354**	**16,625**	**3,574,657**	**44,758**	**39,338**	**14,631**	**74,925**	**5,160**
Operating Expenses										
Sewage Collection	15,670	—	218,325	8,523	530,503	—	—	—	69,823	2,218
Sewage Treatment	66,401	—	—	171	2,309,485	—	15,438	15,956	75,293	—
Sewage Disposal	—	527,204	—	599	199,047	—	—	—	—	—
Solid Waste Disposal	—	—	—	—	111,129	—	—	—	—	—
Administration and General	81,856	325,122	84,336	8,111	312,006	—	26,412	12,301	15,307	—
Depreciation and Amortization	19,590	—	89,509	4,219	1,203,010	30,253	40,449	3,680	13,724	—
Other Operating Expenses	—	—	—	—	—	29,459	—	—	—	—
Total Operating Expenses	**183,517**	**852,326**	**392,170**	**21,623**	**4,665,180**	**59,712**	**82,299**	**31,937**	**174,147**	**2,218**
Operating Income (Loss)	**(49,803)**	**(319,742)**	**(45,816)**	**(4,998)**	**(1,090,523)**	**(14,954)**	**(42,961)**	**(17,306)**	**(99,222)**	**2,942**
Non-Operating Revenues										
Interest Income	64,496	452,091	55,595	842	1,187,953	—	—	—	19,942	11,524
Rents, Leases, and Franchises	—	25,308	5,840	6,336	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	10,004	79,060	32,659	—	—	—	—	—	11,333	9,655
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	1,231	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	(1,490)	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	3,875,000	—	—	—	168,636	—
State	397	20,411	1,231	—	—	—	—	—	168	159
Other Governmental Agencies	—	405,791	—	—	1,393,586	—	—	—	—	1
Other Non-Operating Revenues	—	—	449	1,758	—	—	—	—	—	—
Total Non-Operating Revenues	**74,897**	**982,661**	**95,515**	**8,936**	**6,456,539**	**—**	**—**	**—**	**200,079**	**21,339**
Non-Operating Expenses										
Interest Expense	—	—	5,297	1,896	1,339,277	—	1,025	198	—	—
Other Non-Operating Expenses	—	234,958	—	—	—	—	—	—	—	1,201
Total Non-Operating Expenses	**—**	**234,958**	**5,297**	**1,896**	**1,339,277**	**—**	**1,025**	**198**	**—**	**1,201**
Non-Operating Income (Loss)	**74,897**	**747,703**	**90,218**	**7,040**	**5,117,262**	**—**	**(1,025)**	**(198)**	**200,079**	**20,138**
Income (Loss) Before Operating Transfers	**25,094**	**427,961**	**44,402**	**2,042**	**4,026,739**	**(14,954)**	**(43,986)**	**(17,504)**	**100,857**	**23,080**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	12,666	—	—	—	—	—	—	—	—
Net Income (Loss)	**$25,094**	**$415,295**	**$44,402**	**$2,042**	**$4,026,739**	**$(14,954)**	**$(43,986)**	**$(17,504)**	**$100,857**	**$23,080**

Table 7. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	San Rafael County Sanitation District (Marin)	San Simeon Acres Community Services District	San Ysidro County Sanitation District (San Diego)	Sanitary District No. 1 (Marin)	Sanitary District No. 2 (Marin)	Sanitary District No. 5 (Marin)	Santa Ana Gardens Sanitary District (Orange)	Santa Ana Watershed Project Authority	Santa Cruz County Sanitation District (Santa Cruz)	Santa Margarita Water District
Operating Revenues										
Service Charges	$5,033,015	$179,509	$—	$5,016,965	$1,077,984	$463,305	$—	$5,083,940	$13,867,881	$12,395,244
Connection Fees	101,632	—	—	108,551	—	—	—	—	893,178	2,844
Service Type Assessment	—	33,496	—	—	—	—	—	—	—	—
Other Services	4,486	—	—	8,904	9,700	759,273	—	5,537	32,547	1,554,933
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	**5,139,133**	**213,005**	**—**	**5,134,420**	**1,087,684**	**1,222,578**	**—**	**5,089,477**	**14,793,606**	**13,953,021**
Operating Expenses										
Sewage Collection	1,418,561	—	—	1,846,214	753,898	73,904	—	—	—	—
Sewage Treatment	1,970,028	241,508	—	3,180,064	564,264	413,880	—	—	9,322,039	2,075,080
Sewage Disposal	—	31,080	—	—	—	22,727	—	1,874,703	—	1,292,763
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	203,602	53,367	—	718,771	176,122	857,498	—	—	—	3,147,540
Depreciation and Amortization	837,418	60,900	—	961,985	693,837	658,978	—	2,483,637	2,644,926	5,020,562
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	**4,429,609**	**386,855**	**—**	**6,707,034**	**2,188,121**	**2,026,987**	**—**	**4,358,340**	**11,966,965**	**11,535,945**
Operating Income (Loss)	**709,524**	**(173,850)**	**—**	**(1,572,614)**	**(1,100,437)**	**(804,409)**	**—**	**731,137**	**2,826,641**	**2,417,076**
Non-Operating Revenues										
Interest Income	171,235	74,668	614	345,436	256,106	227,788	566	5,268,063	2,307,519	2,628,601
Rents, Leases, and Franchises	—	—	—	—	468,468	18,635	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	493,661	40,986	—	2,551,186	1,248,996	270,610	—	—	—	723,955
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	6,136,793
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(26)	—	—	—	53,009	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	7,297	—
State	73,490	659	—	28,537	15,013	7,501	—	—	—	15,882
Other Governmental Agencies	—	5,585	—	—	—	23,167	—	—	—	—
Other Non-Operating Revenues	214,268	—	—	—	2,254	76,322	110	—	—	—
Total Non-Operating Revenues	**952,654**	**121,872**	**614**	**2,925,159**	**1,990,837**	**677,032**	**676**	**5,268,063**	**2,314,816**	**9,505,231**
Non-Operating Expenses										
Interest Expense	184,600	—	—	—	76,307	—	—	1,074,510	1,270,135	4,879,241
Other Non-Operating Expenses	—	2,282	—	—	11,073	—	10	—	—	—
Total Non-Operating Expenses	**184,600**	**2,282**	**—**	**—**	**87,380**	**—**	**10**	**1,074,510**	**1,270,135**	**4,879,241**
Non-Operating Income (Loss)	**768,054**	**119,590**	**614**	**2,925,159**	**1,903,457**	**677,032**	**666**	**4,193,553**	**1,044,681**	**4,625,990**
Income (Loss) Before Operating Transfers	**1,477,578**	**(54,260)**	**614**	**1,352,545**	**803,020**	**(127,377)**	**666**	**4,924,690**	**3,871,322**	**7,043,066**
Operating Transfers In	—	102,664	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	585,533	—	—
Net Income (Loss)	**$1,477,578**	**$48,404**	**$614**	**$1,352,545**	**$803,020**	**$(127,377)**	**$666**	**$4,339,157**	**$3,871,322**	**$7,043,066**

Table 7. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	Santa Margarita-Dana Point Authority	Santa Nella County Water District	Santa Ynez Community Services District	Saticoy Sanitary District (Ventura)	Sausalito-Marin City Sanitary (Marin)	Scenic Heights County Sanitation District (San Mateo)	Seaside County Sanitation District (Monterey)	Seeley County Water District	Selma-Kingsburg-Fowler Sanitation District (Fresno)	Sewer Authority Mid-Coastside
Operating Revenues										
Service Charges	$—	$246,861	$396,852	$121,260	$1,300,895	$12,335	$226,169	$110,640	$1,727,133	$—
Connection Fees	—	10,849	46,769	—	67,449	4,700	—	—	271,907	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	2,684,329
Other Services	—	—	957,741	—	86,346	—	—	—	32,720	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	**—**	**257,710**	**1,401,362**	**121,260**	**1,454,690**	**17,035**	**226,169**	**110,640**	**2,031,760**	**2,684,329**
Operating Expenses										
Sewage Collection	—	—	—	—	474,035	119	—	—	512,973	215,002
Sewage Treatment	—	95,619	138,610	34,087	1,027,075	11,506	195,258	—	2,223,492	1,157,445
Sewage Disposal	—	—	—	—	—	—	—	—	—	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	—	90,185	477,843	41,075	79,005	2,136	259,127	—	385,505	402,179
Depreciation and Amortization	671,631	111,967	199,499	14,212	280,000	—	—	16,891	574,267	1,491,533
Other Operating Expenses	12,628	—	—	—	—	—	—	23,503	20,979	13,983
Total Operating Expenses	**684,259**	**297,771**	**815,952**	**89,374**	**1,860,115**	**13,761**	**454,385**	**40,394**	**3,717,216**	**3,280,142**
Operating Income (Loss)	**(684,259)**	**(40,061)**	**585,410**	**31,886**	**(405,425)**	**3,274**	**(228,216)**	**70,246**	**(1,685,456)**	**(595,813)**
Non-Operating Revenues										
Interest Income	24,034,646	—	51,745	15,527	104,688	539	44,884	26	1,104,344	90,760
Rents, Leases, and Franchises	—	1,430	1,800	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	14,158	85,794	17,691	250,425	741	128,427	—	—	—
Voter Approved Taxes	—	—	16,021	—	—	—	—	—	—	—
Property Assessments	—	—	38,437	—	—	—	—	—	1,879,832	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	1,965	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	298	1,391	239,536	2,658	21	1,691	—	—	—
Other Governmental Agencies	—	—	5,049	—	358,908	—	—	—	—	—
Other Non-Operating Revenues	202,443	—	2,420	4,560	15,555	—	—	—	—	2,920
Total Non-Operating Revenues	**24,237,089**	**15,886**	**202,657**	**277,314**	**732,234**	**1,301**	**176,967**	**26**	**2,984,176**	**93,680**
Non-Operating Expenses										
Interest Expense	13,465,816	489	27,300	—	—	—	—	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	25,419
Total Non-Operating Expenses	**13,465,816**	**489**	**27,300**	**—**	**—**	**—**	**—**	**—**	**—**	**25,419**
Non-Operating Income (Loss)	**10,771,273**	**15,397**	**175,357**	**277,314**	**732,234**	**1,301**	**176,967**	**26**	**2,984,176**	**68,261**
Income (Loss) Before Operating Transfers	**10,087,014**	**(24,664)**	**760,767**	**309,200**	**326,809**	**4,575**	**(51,249)**	**70,272**	**1,298,720**	**(527,552)**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	70,272	—	—
Net Income (Loss)	**$10,087,014**	**$(24,664)**	**$760,767**	**$309,200**	**$326,809**	**$4,575**	**$(51,249)**	**$—**	**$1,298,720**	**$(527,552)**

Table 7. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	Sewer Maintenance No. 1 (Placer)	Sewer Maintenance No. 2 (Placer)	Sewer Maintenance No. 3 (Placer)	Sewerage Agency of South Marin	Sewerage Commission - Oroville Region	Sierra Lakes County Water District	Snelling Community Services District	Sonoma County Water Agency	Sonoma Valley County Sanitation District	South Bay Cities Sanitation District (Los Angeles)
Operating Revenues										
Service Charges	$2,819,835	$1,327,786	$248,077	$—	$1,038,782	$283,952	$31,530	$2,109,768	$5,964,192	$6,841,524
Connection Fees	1,041,419	213,526	168,201	—	285,000	—	—	741,940	1,307,627	334,440
Service Type Assessment	—	—	—	2,056,016	—	—	—	—	—	—
Other Services	242,296	65,924	2,510	50,512	40,821	—	—	—	—	562,043
Sales	—	—	—	—	—	—	—	—	—	2,701,257
Total Operating Revenues	**4,103,550**	**1,607,236**	**418,788**	**2,106,528**	**1,364,603**	**283,952**	**31,530**	**2,851,708**	**7,271,819**	**10,439,264**
Operating Expenses										
Sewage Collection	—	15,032	2,823	—	16,152	131,804	—	270,743	845,834	785,653
Sewage Treatment	1,109,909	1,153,546	130,976	674,464	701,445	—	—	984,811	2,742,665	2,008,422
Sewage Disposal	1,109,909	626,747	130,976	—	—	92,016	16,081	136,730	331,090	—
Solid Waste Disposal	78,102	1,249	—	—	—	—	—	—	—	3,347,851
Administration and General	919,174	200,871	117,696	931,403	244,752	56,900	19,814	192,613	804,272	1,413,943
Depreciation and Amortization	1,118,396	434,971	48,561	902,314	356,613	113,746	14,298	642,183	1,341,439	1,110,146
Other Operating Expenses	—	—	—	—	—	9,380	—	—	—	190,082
Total Operating Expenses	**4,335,490**	**2,432,416**	**431,032**	**2,508,181**	**1,318,962**	**403,846**	**50,193**	**2,227,080**	**6,065,300**	**8,856,097**
Operating Income (Loss)	**(231,940)**	**(825,180)**	**(12,244)**	**(401,653)**	**45,641**	**(119,894)**	**(18,663)**	**624,628**	**1,206,519**	**1,583,167**
Non-Operating Revenues										
Interest Income	212,890	219,902	23,435	300,826	363,296	48,025	15,392	969,991	1,239,248	3,670,073
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	49,466
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	20,265	36,547	—	—	141,365	12,601	—	—	2,341,675
Voter Approved Taxes	—	—	—	—	—	—	—	43,807	—	—
Property Assessments	—	—	—	—	—	—	—	—	14,514	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	71,989
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	402	1,153	—	—	2,958	297	957	—	18,168
Other Governmental Agencies	437,697	—	2,930	99,351	—	—	—	—	261	—
Other Non-Operating Revenues	1,560	225	75	—	17,447	—	—	58,003	—	452,810
Total Non-Operating Revenues	**652,147**	**240,794**	**64,140**	**400,177**	**380,743**	**192,348**	**28,290**	**1,072,758**	**1,254,023**	**6,604,181**
Non-Operating Expenses										
Interest Expense	73,084	—	—	—	—	69,778	—	211,858	343,408	403,129
Other Non-Operating Expenses	17,179	5,523	5,968	—	—	2,622	—	20,395	—	120,937
Total Non-Operating Expenses	**90,263**	**5,523**	**5,968**	**—**	**—**	**72,400**	**—**	**232,253**	**343,408**	**524,066**
Non-Operating Income (Loss)	**561,884**	**235,271**	**58,172**	**400,177**	**380,743**	**119,948**	**28,290**	**840,505**	**910,615**	**6,080,115**
Income (Loss) Before Operating Transfers	**329,944**	**(589,909)**	**45,928**	**(1,476)**	**426,384**	**54**	**9,627**	**1,465,133**	**2,117,134**	**7,663,282**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$329,944**	**$(589,909)**	**$45,928**	**$(1,476)**	**$426,384**	**$54**	**$9,627**	**$1,465,133**	**$2,117,134**	**$7,663,282**

Table 7. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	South Bayside System Authority	South Coast Water District	South Dos Palos County Water District	South East Regional Reclamation Authority	South Park County Sanitation District (Sonoma)	South Placer Municipal Utility District	South San Luis Obispo County Sanitation District (San Luis Obispo)	South Tahoe Public Utility District	Spanish Flat Water District	Spring Valley County Sanitation District (San Diego)
Operating Revenues										
Service Charges	$7,909,126	$4,958,102	$25,056	$—	$2,023,036	$3,975,213	$1,345,500	$7,575,335	$66,917	$5,829,546
Connection Fees	—	731,428	—	—	175,337	2,372,101	460,300	875,392	12,300	330,765
Service Type Assessment	—	—	—	6,258,330	—	—	—	—	—	—
Other Services	350,975	28,580	—	519,323	—	200,250	—	384,544	1,560	63,445
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	**8,260,101**	**5,718,110**	**25,056**	**6,777,653**	**2,198,373**	**6,547,564**	**1,805,800**	**8,835,271**	**80,777**	**6,223,756**
Operating Expenses										
Sewage Collection	—	777,328	—	107,694	165	956,860	—	1,518,827	17,391	1,411,772
Sewage Treatment	6,683,100	2,595,520	—	2,588,397	—	1,505,919	731,671	2,842,313	32,227	—
Sewage Disposal	—	81,350	—	718,310	—	—	—	485,684	16,093	3,858,146
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	1,118,054	1,947,513	24,965	738,124	699,086	655,515	306,070	3,174,749	12,905	1,029,793
Depreciation and Amortization	2,227,838	1,235,000	—	1,001,456	83,048	110,218	544,607	3,753,804	48,210	1,081,519
Other Operating Expenses	—	—	—	—	1,244,087	5,013	—	—	—	—
Total Operating Expenses	**10,028,992**	**6,636,711**	**24,965**	**5,153,981**	**2,026,386**	**3,233,525**	**1,582,348**	**11,775,377**	**126,826**	**7,381,230**
Operating Income (Loss)	**(1,768,891)**	**(918,601)**	**91**	**1,623,672**	**171,987**	**3,314,039**	**223,452**	**(2,940,106)**	**(46,049)**	**(1,157,474)**
Non-Operating Revenues										
Interest Income	416,732	1,244,597	3,156	340,252	415,991	1,625,916	570,616	1,264,010	1,138	1,709,679
Rents, Leases, and Franchises	—	115,393	—	56,292	—	—	—	34,770	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	1,291,813	2,249	—	—	318,939	—	3,726,853	—	—
Voter Approved Taxes	—	25,190	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	5,025	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(45)	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	10,007	256	—	—	5,266	—	73,204	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	3,728,083	177,063	—	797,922	—	10,215	—	133,288	—	28,100
Total Non-Operating Revenues	**4,144,815**	**2,869,043**	**5,661**	**1,194,466**	**415,991**	**1,960,336**	**570,616**	**5,232,125**	**1,138**	**1,737,779**
Non-Operating Expenses										
Interest Expense	—	246,890	1,935	12,604	119,756	—	—	70,593	1,048	—
Other Non-Operating Expenses	26,470	30,859	—	—	—	154,568	—	291,135	—	—
Total Non-Operating Expenses	**26,470**	**277,749**	**1,935**	**12,604**	**119,756**	**154,568**	**—**	**361,728**	**1,048**	**—**
Non-Operating Income (Loss)	**4,118,345**	**2,591,294**	**3,726**	**1,181,862**	**296,235**	**1,805,768**	**570,616**	**4,870,397**	**90**	**1,737,779**
Income (Loss) Before Operating Transfers	**2,349,454**	**1,672,693**	**3,817**	**2,805,534**	**468,222**	**5,119,807**	**794,068**	**1,930,291**	**(45,959)**	**580,305**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$2,349,454**	**$1,672,693**	**$3,817**	**$2,805,534**	**$468,222**	**$5,119,807**	**$794,068**	**$1,930,291**	**$(45,959)**	**$580,305**

Table 7. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	Springville Public Utility District	Squaw Valley Public Service District	Stallion Springs Community Services District	Stege Sanitary District (Contra Costa)	Stones-Bengard Community Service District	Stratford Public Utility District	Strathmore Public Utility District	Sultana Community Services District	Summerland Sanitary District (Santa Barbara)	Sunnyslope County Water District
Operating Revenues										
Service Charges	$151,119	$365,477	$140,797	$1,571,804	$22,003	$144,743	$121,183	$53,141	$348,786	$238,419
Connection Fees	—	215,383	—	25,376	—	600	1,467	—	13,530	1,690
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	2,291	146,436	—	50,161	—	—	4,248	—	—	—
Sales	—	—	—	—	318	—	—	—	—	—
Total Operating Revenues	**153,410**	**727,296**	**140,797**	**1,647,341**	**22,321**	**145,343**	**126,898**	**53,141**	**362,316**	**240,109**
Operating Expenses										
Sewage Collection	49,665	134,416	—	1,231,579	1,547	25,596	—	20,626	234,238	138,609
Sewage Treatment	49,665	—	5,318	—	—	25,596	93,336	—	—	2,999
Sewage Disposal	—	—	—	—	—	—	—	14,710	—	—
Solid Waste Disposal	—	138,154	28,510	—	—	53,919	—	—	—	—
Administration and General	30,884	160,240	115,637	346,821	15,387	13,618	27,353	7,368	—	38,759
Depreciation and Amortization	47,344	212,698	34,591	660,457	33,096	12,392	10,813	23,403	78,460	54,495
Other Operating Expenses	—	—	—	—	—	—	—	7,007	141,275	34,671
Total Operating Expenses	**177,558**	**645,508**	**184,056**	**2,238,857**	**50,030**	**131,121**	**131,502**	**73,114**	**453,973**	**269,533**
Operating Income (Loss)	**(24,148)**	**81,788**	**(43,259)**	**(591,516)**	**(27,709)**	**14,222**	**(4,604)**	**(19,973)**	**(91,657)**	**(29,424)**
Non-Operating Revenues										
Interest Income	10,572	94,132	12,362	384,548	8,855	16,288	13,490	859	105,496	16,478
Rents, Leases, and Franchises	—	—	—	—	—	—	2,692	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	13,285	118,248	8,220	178,589	45,105	5,443	—	2,751	85,490	—
Voter Approved Taxes	—	—	—	—	32,663	—	—	—	—	581
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	19	43	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	281	5,600	490	3,756	1	225	—	394	1,129	—
Other Governmental Agencies	—	—	37,898	—	—	—	—	—	—	2,897
Other Non-Operating Revenues	—	38,161	8,475	—	—	—	—	—	(2,891)	—
Total Non-Operating Revenues	**24,157**	**256,184**	**67,445**	**566,893**	**86,624**	**21,956**	**16,182**	**4,004**	**189,224**	**19,956**
Non-Operating Expenses										
Interest Expense	653	64	—	52,714	34,809	14,620	—	—	—	—
Other Non-Operating Expenses	—	—	—	12,293	—	—	—	—	—	—
Total Non-Operating Expenses	**653**	**64**	**—**	**65,007**	**34,809**	**14,620**	**—**	**—**	**—**	**—**
Non-Operating Income (Loss)	**23,504**	**256,120**	**67,445**	**501,886**	**51,815**	**7,336**	**16,182**	**4,004**	**189,224**	**19,956**
Income (Loss) Before Operating Transfers	**(644)**	**337,908**	**24,186**	**(89,630)**	**24,106**	**21,558**	**11,578**	**(15,969)**	**97,567**	**(9,468)**
Operating Transfers In	—	549,453	—	—	—	—	—	—	—	—
Operating Transfers Out	—	556,189	—	—	—	21,558	—	—	—	51,542
Net Income (Loss)	**$(644)**	**$331,172**	**$24,186**	**$(89,630)**	**$24,106**	**$—**	**$11,578**	**$(15,969)**	**$97,567**	**$(61,010)**

Table 7. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	Sunol Sanitary District (Santa Clara)	Sunset Beach Sanitary District (Orange)	Susanville Consolidated Sanitary District (Lassen)	Sutter County Waterworks District No. 1	Tahoe City Public Utility District	Tahoe-Truckee Sanitation Agency	Tamalpais Community Services District	Tehama County Sanitary Landfill Agency	Tehama County/Red Bluff Landfill Management Agency	Tejon-Castac Water District
Operating Revenues										
Service Charges	$108,800	$286,470	$729,496	$38,580	$1,349,101	$5,143,586	$1,673,742	$—	$1,713,373	$—
Connection Fees	—	—	46,021	—	35,740	2,782,720	—	—	—	—
Service Type Assessment	—	—	96	—	—	—	—	537,495	2,173	—
Other Services	—	1,335	5,541	—	132,028	8,043	62,446	—	—	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	**108,800**	**287,805**	**781,154**	**38,580**	**1,516,869**	**7,934,349**	**1,736,188**	**537,495**	**1,715,546**	**—**
Operating Expenses										
Sewage Collection	—	371,091	74,550	—	1,056,776	16,604	—	—	—	—
Sewage Treatment	78,075	—	405,480	—	—	4,580,657	—	—	—	180,096
Sewage Disposal	—	—	—	—	—	355,488	693,021	—	—	—
Solid Waste Disposal	—	—	—	—	—	—	719,974	—	1,510,711	—
Administration and General	—	63,364	228,734	46,026	268,719	831,731	94,719	196,160	307,174	—
Depreciation and Amortization	—	19,824	192,593	65,995	739,528	1,320,833	72,148	10,487	3,492	—
Other Operating Expenses	2,300	—	—	—	157,621	—	—	—	—	—
Total Operating Expenses	**80,375**	**454,279**	**901,357**	**112,021**	**2,222,644**	**7,105,313**	**1,579,862**	**206,647**	**1,821,377**	**180,096**
Operating Income (Loss)	**28,425**	**(166,474)**	**(120,203)**	**(73,441)**	**(705,775)**	**829,036**	**156,326**	**330,848**	**(105,831)**	**(180,096)**
Non-Operating Revenues										
Interest Income	57,053	45,642	185,283	—	26,523	1,323,024	167,890	231,208	11,610	—
Rents, Leases, and Franchises	—	—	438	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	198,461	181,769	—	97,550	1,040,458	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	6,750	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	2,827	102,371	—	1,770	134,962	—	50,997	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	78,416	—
Other Non-Operating Revenues	—	—	—	—	59,082	224,707	—	—	—	—
Total Non-Operating Revenues	**57,053**	**246,930**	**476,611**	**—**	**184,925**	**2,723,151**	**167,890**	**282,205**	**90,026**	**—**
Non-Operating Expenses										
Interest Expense	—	—	33,656	—	54,014	—	—	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	99,351	—	—	—
Total Non-Operating Expenses	**—**	**—**	**33,656**	**—**	**54,014**	**—**	**99,351**	**—**	**—**	**—**
Non-Operating Income (Loss)	**57,053**	**246,930**	**442,955**	**—**	**130,911**	**2,723,151**	**68,539**	**282,205**	**90,026**	**—**
Income (Loss) Before Operating Transfers	**85,478**	**80,456**	**322,752**	**(73,441)**	**(574,864)**	**3,552,187**	**224,865**	**613,053**	**(15,805)**	**(180,096)**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	1,038,663	—	—	—	—	—
Net Income (Loss)	**$85,478**	**$80,456**	**$322,752**	**$(73,441)**	**$(1,613,527)**	**$3,552,187**	**$224,865**	**$613,053**	**$(15,805)**	**$(180,096)**

Table 7. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	Temecula Community Services District	Templeton Community Services District	Tennant Community Services District	Terra Bella Sewer Maintenance District	Thermalito Irrigation District	Three Rivers Community Services District	Tipton Community Services District	Tomales Community Services District	Town of Discovery Bay	Trabuco Canyon Water District
Operating Revenues										
Service Charges	$—	$484,875	$11,673	$139,815	$376,387	$—	$65,703	$110,461	$1,732,019	$1,081,715
Connection Fees	—	—	—	500	25,200	—	19,081	3,000	91,061	—
Service Type Assessment	2,549,748	—	—	—	—	55,471	—	—	—	—
Other Services	—	18,230	—	—	7,651	879	7,010	240	57,851	—
Sales	—	—	—	—	756	—	—	—	—	531,868
Total Operating Revenues	**2,549,748**	**503,105**	**11,673**	**140,315**	**409,994**	**56,350**	**91,794**	**113,701**	**1,880,931**	**1,613,583**
Operating Expenses										
Sewage Collection	—	156,803	2,473	—	34,466	—	34,294	560	—	106,703
Sewage Treatment	—	—	—	52,677	154,905	—	—	4,767	—	426,811
Sewage Disposal	—	—	—	—	—	—	28,059	897	—	—
Solid Waste Disposal	2,550,437	8,543	—	—	—	—	—	—	981,184	—
Administration and General	43,226	116,342	—	44,082	47,266	60,769	25,951	100,238	11,659	610,407
Depreciation and Amortization	—	112,262	15,000	77,705	82,428	1,598	18,906	820	110,673	1,229,514
Other Operating Expenses	—	15	—	—	—	—	—	178	116,175	—
Total Operating Expenses	**2,593,663**	**393,965**	**17,473**	**174,464**	**319,065**	**62,367**	**107,210**	**107,460**	**1,219,691**	**2,373,435**
Operating Income (Loss)	**(43,915)**	**109,140**	**(5,800)**	**(34,149)**	**90,929**	**(6,017)**	**(15,416)**	**6,241**	**661,240**	**(759,852)**
Non-Operating Revenues										
Interest Income	18,935	28,922	862	36,508	27,569	2,015	19,704	9,874	172,586	494,328
Rents, Leases, and Franchises	5,000	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	19,543	—	15,891	6,225	—	—	2,698,651
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	9	14,163	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	14,279	—	—	399	—	325	224	—	—	4,754
Other Governmental Agencies	—	4,088	—	840	—	—	—	—	—	—
Other Non-Operating Revenues	—	2,425	—	—	—	639	—	2,520	—	55,023
Total Non-Operating Revenues	**38,214**	**35,435**	**862**	**57,290**	**27,569**	**18,870**	**26,162**	**26,557**	**172,586**	**3,252,756**
Non-Operating Expenses										
Interest Expense	—	9,721	—	42,750	59,677	—	—	8,620	—	1,478,816
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	1,776
Total Non-Operating Expenses	**—**	**9,721**	**—**	**42,750**	**59,677**	**—**	**—**	**8,620**	**—**	**1,480,592**
Non-Operating Income (Loss)	**38,214**	**25,714**	**862**	**14,540**	**(32,108)**	**18,870**	**26,162**	**17,937**	**172,586**	**1,772,164**
Income (Loss) Before Operating Transfers	**(5,701)**	**134,854**	**(4,938)**	**(19,609)**	**58,821**	**12,853**	**10,746**	**24,178**	**833,826**	**1,012,312**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(5,701)**	**$134,854**	**$(4,938)**	**$(19,609)**	**$58,821**	**$12,853**	**$10,746**	**$24,178**	**$833,826**	**$1,012,312**

Table 7. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	Tranquillity Public Utility District	Tres Pinos County Water District	Tri-City Waste Disposal Authority	Tri-Valley Wastewater Authority	Trinity County Waterworks District No. 1	Triunfo County Sanitation District (Ventura)	Truckee Sanitary District (Nevada)	Tucker Oaks Water District	Tuolumne Sanitary District	Tuolumne Utilities District
Operating Revenues										
Service Charges	$39,248	$35,940	$56,415	$—	$—	$4,227,934	$1,913,999	$5,463	$280,112	$1,685,771
Connection Fees	—	—	—	—	—	579,455	310,954	1,000	139,599	162,327
Service Type Assessment	3,077	—	—	—	—	145,877	—	—	—	—
Other Services	—	—	—	—	—	45,517	38,403	—	7,242	1,230
Sales	—	—	—	—	—	1,246,616	—	—	—	—
Total Operating Revenues	**42,325**	**35,940**	**56,415**	**—**	**—**	**6,245,399**	**2,263,356**	**6,463**	**426,953**	**1,849,328**
Operating Expenses										
Sewage Collection	—	17,420	—	—	347	121,694	1,679,828	—	—	232,029
Sewage Treatment	44,853	—	—	—	—	2,779,523	—	—	—	315,315
Sewage Disposal	—	—	—	—	—	235,192	—	161	—	246,259
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	6,320	14,811	—	17,255	3,174	523,977	1,254,174	949	152,986	931,117
Depreciation and Amortization	35,845	20,357	—	—	3,876	370,589	1,143,099	1,393	95,739	894,736
Other Operating Expenses	—	—	—	21,591	—	778,745	—	2,473	42,801	51,378
Total Operating Expenses	**87,018**	**52,588**	**—**	**38,846**	**7,397**	**4,809,720**	**4,077,101**	**4,976**	**291,526**	**2,670,834**
Operating Income (Loss)	**(44,693)**	**(16,648)**	**56,415**	**(38,846)**	**(7,397)**	**1,435,679**	**(1,813,745)**	**1,487**	**135,427**	**(821,506)**
Non-Operating Revenues										
Interest Income	2,637	1,485	11,027	853	—	665,533	640,394	—	44,276	345,602
Rents, Leases, and Franchises	4,000	3,200	—	—	—	—	10,908	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	1,816,402	—	31,147	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	84,890
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	87,830	302,454	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	35,405	—	794	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	78,000	220,430
Other Non-Operating Revenues	—	1,680	—	—	—	56,098	90,078	—	2,981	31,386
Total Non-Operating Revenues	**94,467**	**308,819**	**11,027**	**853**	**—**	**721,631**	**2,593,187**	**—**	**157,198**	**682,308**
Non-Operating Expenses										
Interest Expense	3,250	—	—	—	—	432,641	—	1,436	11,950	—
Other Non-Operating Expenses	—	—	2,402	—	—	86,718	—	—	—	106,221
Total Non-Operating Expenses	**3,250**	**—**	**2,402**	**—**	**—**	**519,359**	**—**	**1,436**	**11,950**	**106,221**
Non-Operating Income (Loss)	**91,217**	**308,819**	**8,625**	**853**	**—**	**202,272**	**2,593,187**	**(1,436)**	**145,248**	**576,087**
Income (Loss) Before Operating Transfers	**46,524**	**292,171**	**65,040**	**(37,993)**	**(7,397)**	**1,637,951**	**779,442**	**51**	**280,675**	**(245,419)**
Operating Transfers In	—	—	—	—	35,330	—	—	—	—	—
Operating Transfers Out	1,261	—	—	—	—	178,227	—	—	—	—
Net Income (Loss)	**$45,263**	**$292,171**	**$65,040**	**$(37,993)**	**$27,933**	**$1,459,724**	**$779,442**	**$51**	**$280,675**	**$(245,419)**

Table 7. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	Twain Harte Community Services District	Ukiah Valley Sanitation District (Mendocino)	Union Sanitary District (Alameda)	Vallecitos Water District	Vallejo Sanitation and Flood Control District	Valley Center Municipal Water District	Valley Sanitary District (Riverside)	Valley Springs Public Utility District	Vandenberg Village Community Services District	Ventura County Waterworks No. 1
Operating Revenues										
Service Charges	$319,244	$1,043,991	$25,184,825	$4,340,329	$13,918,446	$638,172	$2,444,455	$88,654	$632,834	$1,819,679
Connection Fees	—	23,866	9,010,445	—	—	—	1,214,845	—	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	887	—	1,797,341	8,967	442,615	—	30,721	—	—	—
Sales	—	—	—	486,927	—	—	—	—	—	—
Total Operating Revenues	**320,131**	**1,067,857**	**35,992,611**	**4,836,223**	**14,361,061**	**638,172**	**3,690,021**	**88,654**	**632,834**	**1,819,679**
Operating Expenses										
Sewage Collection	—	55,041	5,511,360	270,884	3,208,091	64,106	376,632	27,391	35,225	176,658
Sewage Treatment	162,812	415,001	8,857,881	1,208,562	4,902,628	518,242	1,058,283	—	391,727	617,274
Sewage Disposal	—	—	—	1,242,953	—	—	91,678	—	—	48,878
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	94,793	196,941	2,954,982	1,436,220	3,057,628	57,107	728,230	75,194	104,950	199,004
Depreciation and Amortization	36,248	191,960	12,378,275	2,423,076	5,263,281	393,746	352,615	22,968	20,399	345,995
Other Operating Expenses	—	—	—	658,264	—	—	—	—	37,156	29,905
Total Operating Expenses	**293,853**	**858,943**	**29,702,498**	**7,239,959**	**16,431,628**	**1,033,201**	**2,607,438**	**125,553**	**589,457**	**1,417,714**
Operating Income (Loss)	**26,278**	**208,914**	**6,290,113**	**(2,403,736)**	**(2,070,567)**	**(395,029)**	**1,082,583**	**(36,899)**	**43,377**	**401,965**
Non-Operating Revenues										
Interest Income	21,591	131,874	6,011,882	563,866	3,334,413	30,594	626,461	—	122,551	924,534
Rents, Leases, and Franchises	—	54,315	—	—	—	—	—	—	—	18,487
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	27,106	—	414,269	574,595	—	311,395	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	53
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	32	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	5,240,205	—	—	—	—	362,885
State	—	1,388	—	6,780	10,279	—	6,263	—	—	95,417
Other Governmental Agencies	12,664	—	43,199	173,875	150,783	41,684	—	—	—	—
Other Non-Operating Revenues	—	—	3,248,339	594,994	2,282,520	—	18,999	—	104,312	22,259
Total Non-Operating Revenues	**34,255**	**214,715**	**9,303,420**	**1,753,784**	**11,592,795**	**72,278**	**963,118**	**—**	**226,863**	**1,423,635**
Non-Operating Expenses										
Interest Expense	6,050	17,089	987,629	—	1,827,895	63,750	—	—	31,162	—
Other Non-Operating Expenses	—	—	356,179	—	—	—	—	—	11,589	260,401
Total Non-Operating Expenses	**6,050**	**17,089**	**1,343,808**	**—**	**1,827,895**	**63,750**	**—**	**—**	**42,751**	**260,401**
Non-Operating Income (Loss)	**28,205**	**197,626**	**7,959,612**	**1,753,784**	**9,764,900**	**8,528**	**963,118**	**—**	**184,112**	**1,163,234**
Income (Loss) Before Operating Transfers	**54,483**	**406,540**	**14,249,725**	**(649,952)**	**7,694,333**	**(386,501)**	**2,045,701**	**(36,899)**	**227,489**	**1,565,199**
Operating Transfers In	—	—	—	—	—	386,501	—	—	—	—
Operating Transfers Out	9,781	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$44,702**	**$406,540**	**$14,249,725**	**$(649,952)**	**$7,694,333**	**$—**	**$2,045,701**	**$(36,899)**	**$227,489**	**$1,565,199**

Table 7. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	Ventura County Waterworks No. 16	Ventura Region Sanitation District	Victor Valley Wastewater Reclamation Authority	Victorville Sanitary District (San Bernardino)	Wallace Community Services District	Walnut Park Garbage Disposal District	Weaverville Sanitary District (Trinity)	Weott Community Services District	West Bay Sanitary District (San Mateo)	West County Agency
Operating Revenues										
Service Charges	$150,575	$7,303,770	$3,224,106	$2,520,672	$10,176	$323,753	$263,489	$68,687	$6,171,729	$—
Connection Fees	—	—	1,782,951	—	11,250	—	50,188	—	229,654	—
Service Type Assessment	—	—	—	—	33,225	—	—	—	—	—
Other Services	5,122	3,437,526	48,433	504	—	—	—	—	119,391	—
Sales	—	334,279	1,690	—	—	—	—	—	—	—
Total Operating Revenues	**155,697**	**11,075,575**	**5,057,180**	**2,521,176**	**54,651**	**323,753**	**313,677**	**68,687**	**6,520,774**	**—**
Operating Expenses										
Sewage Collection	2,104	709,686	303,557	475,839	11,371	—	30,867	11,600	1,514,093	—
Sewage Treatment	81,916	1,681,455	1,482,678	—	11,371	—	162,052	14,177	2,786,037	—
Sewage Disposal	—	340,085	—	2,099,666	—	—	—	—	—	—
Solid Waste Disposal	—	4,042,552	—	—	—	—	—	—	—	—
Administration and General	66,803	2,115,080	1,435,392	—	24,639	448,897	46,270	10,181	772,556	109,030
Depreciation and Amortization	15,718	1,126,112	—	290,000	54,008	—	109,655	92,454	489,458	—
Other Operating Expenses	—	613,697	2,273	—	—	—	—	—	—	—
Total Operating Expenses	**166,541**	**10,628,667**	**3,223,900**	**2,865,505**	**101,389**	**448,897**	**348,844**	**128,412**	**5,562,144**	**109,030**
Operating Income (Loss)	**(10,844)**	**446,908**	**1,833,280**	**(344,329)**	**(46,738)**	**(125,144)**	**(35,167)**	**(59,725)**	**958,630**	**(109,030)**
Non-Operating Revenues										
Interest Income	25,894	2,970,483	1,587,993	192,481	10,830	36,716	23,720	—	647,171	3,695
Rents, Leases, and Franchises	500	—	412	—	14,014	—	—	132	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	4,262	—	864,978	—	96,996	2,223	—	—	—
Voter Approved Taxes	17,111	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	190,080	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	483	86	—	18,606	—	1,203	147	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	109,030
Other Non-Operating Revenues	1,562	290,174	—	—	—	—	28,646	—	116,994	—
Total Non-Operating Revenues	**45,550**	**3,265,005**	**1,588,405**	**1,266,145**	**24,844**	**134,915**	**54,736**	**132**	**764,165**	**112,725**
Non-Operating Expenses										
Interest Expense	3,375	59,732	140,935	—	—	—	37,751	12,870	—	—
Other Non-Operating Expenses	2,396	(52,689)	—	—	—	—	—	—	8,799	3,695
Total Non-Operating Expenses	**5,771**	**7,043**	**140,935**	**—**	**—**	**—**	**37,751**	**12,870**	**8,799**	**3,695**
Non-Operating Income (Loss)	**39,779**	**3,257,962**	**1,447,470**	**1,266,145**	**24,844**	**134,915**	**16,985**	**(12,738)**	**755,366**	**109,030**
Income (Loss) Before Operating Transfers	**28,935**	**3,704,870**	**3,280,750**	**921,816**	**(21,894)**	**9,771**	**(18,182)**	**(72,463)**	**1,713,996**	**—**
Operating Transfers In	—	39,015,523	—	—	—	—	—	—	—	—
Operating Transfers Out	—	39,015,523	—	—	—	—	—	—	—	—
Net Income (Loss)	**$28,935**	**$3,704,870**	**$3,280,750**	**$921,816**	**$(21,894)**	**$9,771**	**$(18,182)**	**$(72,463)**	**$1,713,996**	**$—**

Table 7. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	West County Wastewater District (Contra Costa)	West Patton Village Community Services District	West Valley Sanitation District of Santa Clara County (Santa Clara)	Westborough County Water District	Western Municipal Water District	Western Regional Sanitary Landfill Authority	Western Riverside County Regional Wastewater Authority	Westport County Water District	Westwood Community Services District	Whispering Palms Community Services District
Operating Revenues										
Service Charges	$4,507,782	$19,140	$9,823,184	$1,174,116	$1,425,435	$—	$1,673,597	$—	$226,430	$483,193
Connection Fees	752,681	—	768,900	—	—	—	—	7,014	—	23,824
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	507,797	—	435,428	—	11,000	17,815,352	—	1,962	500	—
Sales	—	342	—	—	1,944,306	—	—	33,675	—	—
Total Operating Revenues	**5,768,260**	**19,482**	**11,027,512**	**1,174,116**	**3,380,741**	**17,815,352**	**1,673,597**	**42,651**	**226,930**	**507,017**
Operating Expenses										
Sewage Collection	1,258,325	2,355	2,116,178	—	142,296	—	91,450	847	68,834	15,694
Sewage Treatment	2,724,065	7,416	4,106,507	1,090,413	—	817	1,697,996	25,131	—	298,189
Sewage Disposal	64,845	—	—	—	2,951,916	817	—	4,623	—	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	1,503,443	—	812,013	3,579	—	10,692,785	234,428	5,354	40,143	89,718
Depreciation and Amortization	2,062,845	1,543	2,621,888	38,815	108,383	2,035,517	4,875	24,382	30,070	227,443
Other Operating Expenses	46,780	—	—	40,783	—	—	—	—	—	6,216
Total Operating Expenses	**7,660,303**	**11,314**	**9,656,586**	**1,173,590**	**3,202,595**	**12,729,936**	**2,028,749**	**60,337**	**139,047**	**637,260**
Operating Income (Loss)	**(1,892,043)**	**8,168**	**1,370,926**	**526**	**178,146**	**5,085,416**	**(355,152)**	**(17,686)**	**87,883**	**(130,243)**
Non-Operating Revenues										
Interest Income	1,549,446	—	1,670,510	—	1,274,103	2,064,642	960,943	813	—	84,230
Rents, Leases, and Franchises	771,757	177	—	—	—	19,766	—	3,600	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	589,023	—	—	—	—	—	—	6,871	—	26,740
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	13,679	—	—	—	—	19,815	—	119	—	545
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	95,421	14,053	428,523	—	—	97,939
Total Non-Operating Revenues	**2,923,905**	**177**	**1,670,510**	**—**	**1,369,524**	**2,118,276**	**1,389,466**	**11,403**	**—**	**209,454**
Non-Operating Expenses										
Interest Expense	—	—	627,067	—	468,707	1,617,749	980,822	395	37,249	—
Other Non-Operating Expenses	151,991	—	—	—	40,008	(2,543,842)	246,404	—	—	—
Total Non-Operating Expenses	**151,991**	**—**	**627,067**	**—**	**508,715**	**(926,093)**	**1,227,226**	**395**	**37,249**	**—**
Non-Operating Income (Loss)	**2,771,914**	**177**	**1,043,443**	**—**	**860,809**	**3,044,369**	**162,240**	**11,008**	**(37,249)**	**209,454**
Income (Loss) Before Operating Transfers	**879,871**	**8,345**	**2,414,369**	**526**	**1,038,955**	**8,129,785**	**(192,912)**	**(6,678)**	**50,634**	**79,211**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	8,345	—	—	—	—	—	—	—	—
Net Income (Loss)	**$879,871**	**$—**	**$2,414,369**	**$526**	**$1,038,955**	**$8,129,785**	**$(192,912)**	**$(6,678)**	**$50,634**	**$79,211**

Table 7. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	Windsor County Water District	Winter Gardens Sewer Maintenance (San Diego)	Winton Water and Sanitary District (Merced)	Woodbridge Sanitary District (San Joaquin)	Woodville Public Utility District	Yorba Linda Water District	Yucaipa Valley Water District	**State Total**
Operating Revenues								
Service Charges	$4,956,034	$955,712	$590,544	$181,585	$893	$403,298	$3,933,888	$1,236,045,407
Connection Fees	37,129	25,690	—	17,786	—	—	—	209,513,585
Service Type Assessment	—	—	—	—	—	—	—	41,190,188
Other Services	—	500	—	—	960	—	16,294	79,018,301
Sales	—	—	—	—	74,004	2,336	—	115,682,026
Total Operating Revenues	**4,993,163**	**981,902**	**590,544**	**199,371**	**75,857**	**405,634**	**3,950,182**	**1,681,449,507**
Operating Expenses								
Sewage Collection	—	116,527	—	—	—	254,340	373,194	179,965,147
Sewage Treatment	—	—	275,981	105,016	—	—	468,353	469,947,112
Sewage Disposal	1,130,086	665,000	—	—	17,668	—	568,269	71,587,677
Solid Waste Disposal	440,414	—	—	—	—	—	—	181,151,924
Administration and General	1,063,991	87,044	186,148	30,336	64,274	240,101	1,778,159	305,363,223
Depreciation and Amortization	962,603	41,931	176,119	42,009	18,149	240,405	1,739,251	370,845,467
Other Operating Expenses	—	—	—	—	9,151	—	110,305	46,224,181
Total Operating Expenses	**3,597,094**	**910,502**	**638,248**	**177,361**	**109,242**	**734,846**	**5,037,531**	**1,625,084,731**
Operating Income (Loss)	**1,396,069**	**71,400**	**(47,704)**	**22,010**	**(33,385)**	**(329,212)**	**(1,087,349)**	**56,364,776**
Non-Operating Revenues								
Interest Income	496,818	440,449	71,621	20,913	7,913	176,742	753,415	385,720,454
Rents, Leases, and Franchises	145,444	—	—	—	4,000	—	—	10,507,040
Taxes and Assessments								
Current Secured and Unsecured (1%)	—	—	23,207	28,832	26,430	—	588,029	159,026,150
Voter Approved Taxes	19,499	—	—	—	—	—	—	24,876,688
Property Assessments	—	—	176,570	—	—	—	—	9,964,618
Special Assessments	—	—	—	—	—	—	—	249,027
Prior Year and Penalties	—	—	—	—	12	—	—	1,924,454
Intergovernmental								
Federal	—	—	—	—	—	—	—	11,177,263
State	5	—	490	626	382	—	1	9,136,774
Other Governmental Agencies	110,055	—	—	—	—	11,858	97,242	48,753,383
Other Non-Operating Revenues	—	—	1,799,786	6,185	—	—	—	96,202,568
Total Non-Operating Revenues	**771,821**	**440,449**	**2,071,674**	**56,556**	**38,737**	**188,600**	**1,438,687**	**757,538,419**
Non-Operating Expenses								
Interest Expense	223,209	—	79,736	—	4,467	—	516,772	209,410,274
Other Non-Operating Expenses	133,122	—	16,500	3,493	—	—	68,682	22,980,652
Total Non-Operating Expenses	**356,331**	**—**	**96,236**	**3,493**	**4,467**	**—**	**585,454**	**232,390,926**
Non-Operating Income (Loss)	**415,490**	**440,449**	**1,975,438**	**53,063**	**34,270**	**188,600**	**853,233**	**525,147,493**
Income (Loss) Before Operating Transfers	**1,811,559**	**511,849**	**1,927,734**	**75,073**	**885**	**(140,612)**	**(234,116)**	**581,512,269**
Operating Transfers In	3,644,875	—	939,929	—	10,409	—	774,805	151,013,006
Operating Transfers Out	6,816,749	—	936,133	—	10,409	—	774,805	185,997,727
Net Income (Loss)	**$(1,360,315)**	**$511,849**	**$1,931,530**	**$75,073**	**$885**	**$(140,612)**	**$(234,116)**	**$546,527,548**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	4-E Water District	4-M Water District	Acampo Maintenance District (San Joaquin)	Adams Springs Water District	Adelanto Public Utility Authority	Alameda County Flood Control and Water Conservation District	Alameda County Water District	Aldercroft Heights County Water District	Alleghany County Water District	Allensworth Community Services District
Operating Revenues										
Water Sales										
Residential	$—	$—	$—	$24,082	$2,376,131	$—	$27,460,100	$135,683	$17,916	$41,510
Business	—	—	—	—	—	—	5,181,100	—	—	12,042
Industrial	—	—	—	—	—	—	4,463,800	—	—	—
Irrigation	1,350	26,220	—	—	—	320,380	—	—	—	—
Sales for Resale	—	—	—	—	—	20,737,223	—	—	—	—
All Other Sales	—	—	—	—	—	—	2,750,000	600	—	—
Water Services	—	—	10	2,741	650,963	—	9,366,400	—	1,550	—
Total Operating Revenues	**1,350**	**26,220**	**10**	**26,823**	**3,027,094**	**21,057,603**	**49,221,400**	**136,283**	**19,466**	**53,552**
Operating Expenses										
Source of Supply	1,260	36,777	—	150	—	6,468,350	12,082,249	—	—	—
Pumping	—	—	4,834	—	613,636	1,169,860	1,714,000	—	2,023	10,135
Water Treatment	—	—	972	4,720	—	983,486	4,676,640	720	398	—
Administration and General	—	—	—	13,137	70,282	3,937,057	7,460,380	45,808	7,358	22,229
Customer Accounts	—	—	—	—	321,634	—	2,604,600	20,887	319	11,364
Transmission and Distribution	—	16,906	17,925	—	306,271	7,060,308	4,342,100	61,365	6,477	2,799
Depreciation and Amortization	—	—	1,946	4,686	677,645	1,574,742	8,693,300	—	13,484	26,411
Other Operating Expenses	—	939	—	—	—	—	15,831	15,269	8,339	—
Total Operating Expenses	**1,260**	**54,622**	**25,677**	**22,693**	**1,989,468**	**21,193,803**	**41,589,100**	**144,049**	**38,398**	**72,938**
Operating Income (Loss)	**90**	**(28,402)**	**(25,667)**	**4,130**	**1,037,626**	**(136,200)**	**7,632,300**	**(7,766)**	**(18,932)**	**(19,386)**
Non-Operating Revenues										
Interest Income	—	1,408	26,844	283	412,785	3,800,965	6,502,800	5,838	49	1,943
Rents, Leases, and Franchises	—	—	—	—	—	23,350,344	95,430	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	1,970	—	—	—	2,269,876	4,444	4,741	—
Voter Approved Taxes	—	—	—	—	—	—	280,547	—	—	—
Property Assessments	—	—	19,329	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	56,786	7	543	—	—	51,615	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	14,817
State	—	—	76	—	—	—	2,123,462	137	—	—
Other Governmental Agencies	—	—	—	—	—	—	(237,367)	—	2,000	—
Other Non-Operating Revenues	—	—	—	—	—	170,470	8,096,640	4,117	—	—
Total Non-Operating Revenues	**—**	**58,194**	**48,226**	**826**	**412,785**	**27,321,779**	**19,183,003**	**14,536**	**6,790**	**16,760**
Non-Operating Expenses										
Interest Expense	—	17,406	—	—	—	12,577	2,122,500	—	1,882	5,271
Other Non-Operating Expenses	—	20,000	—	—	—	—	6,822	—	100	—
Total Non-Operating Expenses	**$—**	**$37,406**	**$—**	**$—**	**$—**	**$12,577**	**$2,129,322**	**$—**	**$1,982**	**$5,271**
Non-Operating Income (Loss)	**—**	**20,788**	**48,226**	**826**	**412,785**	**27,309,202**	**17,053,681**	**14,536**	**4,808**	**11,489**
Income (Loss) Before Operating Transfers	**90**	**(7,614)**	**22,559**	**4,956**	**1,450,411**	**27,173,002**	**24,685,981**	**6,770**	**(14,124)**	**(7,897)**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$90**	**$(7,614)**	**$22,559**	**$4,956**	**$1,450,411**	**$27,173,002**	**$24,685,981**	**$6,770**	**$(14,124)**	**$(7,897)**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Almond Park Maintenance District (San Joaquin)	Alpaugh Irrigation District	Alpine Springs County Water District	Alta Irrigation District	Amador Water Agency	Anderson Springs Community Services District	Anderson-Cottonwood	Angiola Water District	Antelope Valley Water District	Antelope Valley-East Kern Water Agency
Operating Revenues										
Water Sales										
Residential	$—	$67,950	$179,440	$35,423	$1,700,128	$39,522	$—	$—	$—	$10,645,087
Business	—	—	—	—	148,012	—	9,658	—	—	—
Industrial	—	—	—	—	468,017	—	—	—	—	—
Irrigation	—	889,766	—	1,466,009	80,461	—	459,871	487,525	—	1,353,272
Sales for Resale	—	—	—	—	650,753	—	—	—	—	—
All Other Sales	—	455	—	182,595	189,825	—	2,959	—	—	—
Water Services	—	85,525	8,589	—	1,218,720	540	365,655	1,652,156	—	602,484
Total Operating Revenues	**—**	**1,043,696**	**188,029**	**1,684,027**	**4,455,916**	**40,062**	**838,143**	**2,139,681**	**—**	**12,600,843**
Operating Expenses										
Source of Supply	—	88,004	—	—	168,401	—	48,812	877,141	—	5,612,235
Pumping	887	738,830	—	—	—	—	—	458,460	—	702,674
Water Treatment	130	—	—	—	131,073	—	—	—	—	1,899,098
Administration and General	742	150,907	239,076	938,550	468,116	33,153	266,410	113,556	—	1,784,293
Customer Accounts	—	—	—	—	—	—	—	—	—	20,350
Transmission and Distribution	4,378	223,573	—	866,627	2,203,624	—	463,780	502,521	—	71,079
Depreciation and Amortization	—	90,151	54,926	161,738	945,035	—	74,148	82,552	—	1,900,082
Other Operating Expenses	—	—	—	65,000	857,645	—	—	—	—	50,350
Total Operating Expenses	**6,137**	**1,291,465**	**294,002**	**2,031,915**	**4,773,894**	**33,153**	**853,150**	**2,034,230**	**—**	**12,040,161**
Operating Income (Loss)	**(6,137)**	**(247,769)**	**(105,973)**	**(347,888)**	**(317,978)**	**6,909**	**(15,007)**	**105,451**	**—**	**560,682**
Non-Operating Revenues										
Interest Income	3,947	—	11,630	160,590	151,694	7,005	25,176	—	2,066	3,369,810
Rents, Leases, and Franchises	—	—	—	6,180	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	1,129	69,816	137,035	—	134,228	—	—	—	—	4,066,232
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	7,611,311
Property Assessments	10,120	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	4	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	44	1,673	2,922	—	2,727	—	—	—	—	1
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	67,555	—	—	—	1,506,782	—	34,799
Total Non-Operating Revenues	**15,244**	**71,489**	**151,587**	**234,325**	**288,649**	**7,005**	**25,176**	**1,506,782**	**2,066**	**15,082,153**
Non-Operating Expenses										
Interest Expense	—	—	1,397	17,512	246,507	—	1,704	37,990	—	321,050
Other Non-Operating Expenses	1,014	—	—	—	—	—	—	1,506,782	—	12,029,671
Total Non-Operating Expenses	**$1,014**	**$—**	**$1,397**	**$17,512**	**$246,507**	**$—**	**$1,704**	**$1,544,772**	**$—**	**$12,350,721**
Non-Operating Income (Loss)	**14,230**	**71,489**	**150,190**	**216,813**	**42,142**	**7,005**	**23,472**	**(37,990)**	**2,066**	**2,731,432**
Income (Loss) Before Operating Transfers	**8,093**	**(176,280)**	**44,217**	**(131,075)**	**(275,836)**	**13,914**	**8,465**	**67,461**	**2,066**	**3,292,114**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$8,093**	**$(176,280)**	**$44,217**	**$(131,075)**	**$(275,836)**	**$13,914**	**$8,465**	**$67,461**	**$2,066**	**$3,292,114**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Apple Valley Foothill County Water District	Apple Valley Heights County Water District	Applegate-Clipper Gap County Water District	Arbuckle Public Utility District	Arcade County Water District	Armona Community Services District	Aromas County Water District	Arrowbear Park County Water District	Artois Community Services District	Arvin Community Services District
Operating Revenues										
Water Sales										
Residential	$68,345	$100,546	$185	$105,382	$4,674,352	$321,226	$304,610	$235,839	$15,743	$859,325
Business	—	—	—	—	2,607,470	37,097	16,032	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	65,093	—	—
All Other Sales	—	—	—	—	247,192	1,388	—	—	—	—
Water Services	22,263	21,492	—	3,149	—	—	61,230	151,760	—	66,213
Total Operating Revenues	**90,608**	**122,038**	**185**	**108,531**	**7,529,014**	**359,711**	**381,872**	**452,692**	**15,743**	**925,538**
Operating Expenses										
Source of Supply	3,840	59	531	—	28,405	—	—	—	—	591,939
Pumping	13,273	23,730	—	47,203	1,084,400	36,599	241,135	29,771	—	—
Water Treatment	—	—	—	—	82,583	6,084	4,779	—	—	—
Administration and General	49,245	58,501	3,770	32,282	1,328,575	161,427	407,248	250,643	3,520	220,831
Customer Accounts	—	—	—	—	228,127	—	—	—	—	—
Transmission and Distribution	7,664	38,380	2,000	38,475	1,211,241	54,898	—	18,472	1,749	—
Depreciation and Amortization	9,588	23,268	1,985	15,241	996,454	88,396	94,313	66,863	4,373	95,197
Other Operating Expenses	—	—	—	2,644	261,308	—	—	—	—	—
Total Operating Expenses	**83,610**	**143,938**	**8,286**	**135,845**	**5,221,093**	**347,404**	**747,475**	**365,749**	**9,642**	**907,967**
Operating Income (Loss)	**6,998**	**(21,900)**	**(8,101)**	**(27,314)**	**2,307,921**	**12,307**	**(365,603)**	**86,943**	**6,101**	**17,571**
Non-Operating Revenues										
Interest Income	4,466	888	161	128,454	3,665,986	28,927	20,035	36,398	4,913	43,578
Rents, Leases, and Franchises	—	—	—	—	80,672	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	2,308	34,138	—	15,909	39,931	18,864	—	—
Voter Approved Taxes	—	1,406	—	—	—	—	5,284	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	84	1	460	—	398	607	276	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	266,488	—	3,047	6,654	—	—
Total Non-Operating Revenues	**4,466**	**2,378**	**2,470**	**163,052**	**4,013,146**	**45,234**	**68,904**	**62,192**	**4,913**	**43,578**
Non-Operating Expenses										
Interest Expense	—	314	—	—	2,224,842	108,484	—	50,279	3,249	8,210
Other Non-Operating Expenses	—	—	30,628	—	53,075	15,603	—	250	—	—
Total Non-Operating Expenses	**$—**	**$314**	**$30,628**	**$—**	**$2,277,917**	**$124,087**	**$—**	**$50,529**	**$3,249**	**$8,210**
Non-Operating Income (Loss)	**4,466**	**2,064**	**(28,158)**	**163,052**	**1,735,229**	**(78,853)**	**68,904**	**11,663**	**1,664**	**35,368**
Income (Loss) Before Operating Transfers	**11,464**	**(19,836)**	**(36,259)**	**135,738**	**4,043,150**	**(66,546)**	**(296,699)**	**98,606**	**7,765**	**52,939**
Operating Transfers In	—	—	—	—	—	15,692	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	91,845	—	—
Net Income (Loss)	**$11,464**	**$(19,836)**	**$(36,259)**	**$135,738**	**$4,043,150**	**$(50,854)**	**$(296,699)**	**$6,761**	**$7,765**	**$52,939**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Arvin-Edison Water Storage District	Atwell Island Water District	Auburn Valley Community Services District	Avila Beach Community Services District	Baker Community Services District	Baldy Mesa Water District	Ballico Community Services District	Ballico-Cortez Water District	Banta-Carbona Irrigation District	Bard Water District
Operating Revenues										
Water Sales										
Residential	$—	$—	$22,477	$116,232	$131,660	$1,748,321	$11,063	$—	$—	$—
Business	—	—	2,571	—	—	—	—	—	—	—
Industrial	271,930	—	—	—	—	—	—	—	—	—
Irrigation	7,237,348	156,704	—	—	—	—	—	—	2,310,718	321,707
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	694,183	—	—	—	—	—	—	—	—	650,902
Water Services	16,558,391	—	3,357	34,278	—	50,578	—	—	226,947	14,779
Total Operating Revenues	**24,761,852**	**156,704**	**28,405**	**150,510**	**131,660**	**1,798,899**	**11,063**	**—**	**2,537,665**	**987,388**
Operating Expenses										
Source of Supply	8,364,860	26,764	—	134,865	—	526,254	—	—	281,542	—
Pumping	348,813	—	15,356	—	31,523	25,201	—	—	435,039	—
Water Treatment	—	—	3,296	41,179	24,050	—	—	—	—	—
Administration and General	2,224,096	194,279	4,942	28,207	29,584	442,174	5,590	—	612,979	82,610
Customer Accounts	153,159	—	—	—	—	271,109	—	—	—	—
Transmission and Distribution	3,302,190	—	—	—	—	125,457	—	—	524,573	642,979
Depreciation and Amortization	1,038,564	—	15,496	30,127	12,163	935,014	—	—	95,178	110,723
Other Operating Expenses	—	—	—	—	—	—	—	655	—	—
Total Operating Expenses	**15,431,682**	**221,043**	**39,090**	**234,378**	**97,320**	**2,325,209**	**5,590**	**655**	**1,949,311**	**836,312**
Operating Income (Loss)	**9,330,170**	**(64,339)**	**(10,685)**	**(83,868)**	**34,340**	**(526,310)**	**5,473**	**(655)**	**588,354**	**151,076**
Non-Operating Revenues										
Interest Income	1,911,364	12,838	—	3,083	—	187,311	1,310	718	93,884	42,952
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	242,330	—	2,087	133,840	7,032
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	2,456,399	—	—	—	—	—	—	113	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	15,000	—	1	—	201	2,651	146
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	951	—	—	—	224,331	—	—	483,127	—
Total Non-Operating Revenues	**4,367,763**	**13,789**	**—**	**18,083**	**—**	**653,973**	**1,310**	**3,119**	**713,502**	**50,130**
Non-Operating Expenses										
Interest Expense	49,401	—	—	—	4,956	123,052	—	—	—	—
Other Non-Operating Expenses	1,785,951	—	—	—	388	—	—	—	470,500	—
Total Non-Operating Expenses	**$1,835,352**	**$—**	**$—**	**$—**	**$5,344**	**$123,052**	**$—**	**$—**	**$470,500**	**$—**
Non-Operating Income (Loss)	**2,532,411**	**13,789**	**—**	**18,083**	**(5,344)**	**530,921**	**1,310**	**3,119**	**243,002**	**50,130**
Income (Loss) Before Operating Transfers	**11,862,581**	**(50,550)**	**(10,685)**	**(65,785)**	**28,996**	**4,611**	**6,783**	**2,464**	**831,356**	**201,206**
Operating Transfers In	—	—	—	—	—	—	—	—	—	200,766
Operating Transfers Out	—	—	—	—	25,288	—	—	—	—	—
Net Income (Loss)	**$11,862,581**	**$(50,550)**	**$(10,685)**	**$(65,785)**	**$3,708**	**$4,611**	**$6,783**	**$2,464**	**$831,356**	**$401,972**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Bear Valley Community Services District	Beaumont-Cherry Valley Water District	Bella Vista Water District	Belridge Water Storage District	Berrenda Mesa Water District	Berry Creek Community Services District	Bertsch-Ocean View Community Services District	Big Bear City Community Services District	Big Bear Municipal Water District	Big Creek Community Services District
Operating Revenues										
Water Sales										
Residential	$763,349	$1,549,597	$1,048,122	$—	$55,042	$14,019	$50,384	$1,619,615	$—	$—
Business	48,256	—	323,475	—	—	—	—	—	—	—
Industrial	—	—	—	346,354	—	—	—	—	—	—
Irrigation	68,592	75,496	336,676	11,606,578	14,615,791	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	266,833	—
All Other Sales	—	31,121	618,812	—	245,000	—	—	—	—	—
Water Services	178,173	89,551	1,697,946	158,660	—	11,281	2,400	318,820	—	63,755
Total Operating Revenues	**1,058,370**	**1,745,765**	**4,025,031**	**12,111,592**	**14,915,833**	**25,300**	**52,784**	**1,938,435**	**266,833**	**63,755**
Operating Expenses										
Source of Supply	186,941	—	597,284	7,232,704	8,456,821	—	—	218,216	834,000	21,251
Pumping	282,608	385,833	210,105	2,612,235	2,216,678	671	—	48,460	—	153
Water Treatment	—	42,872	383,241	—	—	760	—	—	—	732
Administration and General	31,753	938,450	1,133,681	483,489	678,037	4,750	19,723	363,713	630,786	10,082
Customer Accounts	844	27,586	153,720	—	70,992	—	—	—	—	—
Transmission and Distribution	578,665	279,947	467,434	754,327	694,346	1,079	—	524,501	—	—
Depreciation and Amortization	339,327	307,500	558,886	354,161	369,167	35,807	31,613	377,062	404,813	2,329
Other Operating Expenses	15,012	14,255	—	—	51,810	—	—	—	—	—
Total Operating Expenses	**1,435,150**	**1,996,443**	**3,504,351**	**11,436,916**	**12,537,851**	**43,067**	**51,336**	**1,531,952**	**1,869,599**	**34,547**
Operating Income (Loss)	**(376,780)**	**(250,678)**	**520,680**	**674,676**	**2,377,982**	**(17,767)**	**1,448**	**406,483**	**(1,602,766)**	**29,208**
Non-Operating Revenues										
Interest Income	60,375	133,084	76,344	509,618	527,422	197	5,371	255,568	306,340	6,815
Rents, Leases, and Franchises	—	8,547	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	379,020	—	64,444	—	3,505	—	1,374,384	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	244,600	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	9,495	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	310,821	—
State	—	—	—	—	1,073	—	121	—	29,406	—
Other Governmental Agencies	—	—	7,200	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	16,576	545,941	11,250,626	—	—	—	252,323	—
Total Non-Operating Revenues	**60,375**	**141,631**	**479,140**	**1,055,559**	**12,088,165**	**197**	**8,997**	**255,568**	**2,282,769**	**6,815**
Non-Operating Expenses										
Interest Expense	—	—	297,651	372,908	463,251	—	5,426	197,335	193,576	—
Other Non-Operating Expenses	—	—	—	1,373	13,280,784	—	—	33,249	538,725	—
Total Non-Operating Expenses	**$—**	**$—**	**$297,651**	**$374,281**	**$13,744,035**	**$—**	**$5,426**	**$230,584**	**$732,301**	**$—**
Non-Operating Income (Loss)	**60,375**	**141,631**	**181,489**	**681,278**	**(1,655,870)**	**197**	**3,571**	**24,984**	**1,550,468**	**6,815**
Income (Loss) Before Operating Transfers	**(316,405)**	**(109,047)**	**702,169**	**1,355,954**	**722,112**	**(17,570)**	**5,019**	**431,467**	**(52,298)**	**36,023**
Operating Transfers In	315,209	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	68,359	—
Net Income (Loss)	**$(1,196)**	**$(109,047)**	**$702,169**	**$1,355,954**	**$722,112**	**$(17,570)**	**$5,019**	**$431,467**	**$(120,657)**	**$36,023**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Big Pine Community Services District	Big Rock Community Services District	Big Springs Irrigation District	Biggs-West Gridley Water District	Bighorn-Desert View Water Agency	Biola Community Services District	Birchim Community Services District	Bodega Bay Public Utility District	Bolinas Community Public Utility	Boron Community Services District
Operating Revenues										
Water Sales										
Residential	$75,046	$40,733	$—	$—	$321,793	$59,345	$—	$189,200	$100,294	$249,268
Business	—	17,253	—	—	—	25,434	—	188,700	—	24,000
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	64,708	587,475	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	1,000	—	(38,164)	—	—	—	—	—
Water Services	—	—	7,837	76,752	—	—	—	49,700	328,171	—
Total Operating Revenues	**75,046**	**57,986**	**73,545**	**664,227**	**283,629**	**84,779**	**—**	**427,600**	**428,465**	**273,268**
Operating Expenses										
Source of Supply	21,083	—	—	4,125	—	—	—	6,800	—	204,621
Pumping	—	—	44,916	7,515	—	7,382	—	113,800	16,820	—
Water Treatment	—	—	—	—	—	—	—	18,200	16,820	5,465
Administration and General	9,789	40,042	18,679	258,509	394,182	12,217	25,511	342,800	315,619	102,303
Customer Accounts	—	—	—	—	—	—	—	53,300	16,820	—
Transmission and Distribution	36,789	—	6,997	308,984	325,924	38,740	—	59,100	33,639	—
Depreciation and Amortization	—	11,374	—	40,253	211,670	32,722	—	123,300	96,064	30,730
Other Operating Expenses	—	—	1,222	—	—	—	—	—	—	—
Total Operating Expenses	**67,661**	**51,416**	**71,814**	**619,386**	**931,776**	**91,061**	**25,511**	**717,300**	**495,782**	**343,119**
Operating Income (Loss)	**7,385**	**6,570**	**1,731**	**44,841**	**(648,147)**	**(6,282)**	**(25,511)**	**(289,700)**	**(67,317)**	**(69,851)**
Non-Operating Revenues										
Interest Income	7,959	1,691	2,239	35,813	51,682	21,071	5,072	73,500	37,527	69,565
Rents, Leases, and Franchises	—	—	—	—	—	9,880	—	—	9,734	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	11,903	1,587	—	65,429	—	6,616	197,600	129,337	43,613
Voter Approved Taxes	—	—	—	—	96,420	—	201	—	110,046	—
Property Assessments	—	—	—	—	—	—	31,740	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	312	46	—	1	—	46	1,700	15,247	1
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	2,504	—	1,779	248,476	—	—	—	33,714	25,710
Total Non-Operating Revenues	**7,959**	**16,410**	**3,872**	**37,592**	**462,008**	**30,951**	**43,675**	**272,800**	**335,605**	**138,889**
Non-Operating Expenses										
Interest Expense	—	5,729	1,034	—	92,742	6,406	—	22,500	56,044	6,956
Other Non-Operating Expenses	—	—	2,736	—	250,709	—	—	—	13,168	11,202
Total Non-Operating Expenses	**$—**	**$5,729**	**$3,770**	**$—**	**$343,451**	**$6,406**	**$—**	**$22,500**	**$69,212**	**$18,158**
Non-Operating Income (Loss)	**7,959**	**10,681**	**102**	**37,592**	**118,557**	**24,545**	**43,675**	**250,300**	**266,393**	**120,731**
Income (Loss) Before Operating Transfers	**15,344**	**17,251**	**1,833**	**82,433**	**(529,590)**	**18,263**	**18,164**	**(39,400)**	**199,076**	**50,880**
Operating Transfers In	—	—	—	—	—	222,457	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	1,250,454
Net Income (Loss)	**$15,344**	**$17,251**	**$1,833**	**$82,433**	**$(529,590)**	**$240,720**	**$18,164**	**$(39,400)**	**$199,076**	**$(1,199,574)**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Borrego Springs Park Community Services District	Borrego Water District	Brawley County Water District	Briceland Community Services District	Broadview Water District	Brooktrails Community Services District	Brophy Water District	Browns Valley Irrigation District	Buckingham Park Water District	Buena Vista Water Storage District
Operating Revenues										
Water Sales										
Residential	$70,944	$1,388,067	$—	$4,619	$—	$557,539	$—	$—	$206,124	$—
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	98,347	—	—	1,373,413	—	258,504	453,788	—	309,731
Sales for Resale	—	—	—	—	—	—	—	346,962	—	—
All Other Sales	—	56,266	—	—	—	—	—	—	—	—
Water Services	18,935	43,993	—	—	—	197,446	29,471	5,305	—	2,496,000
Total Operating Revenues	**89,879**	**1,586,673**	**—**	**4,619**	**1,373,413**	**754,985**	**287,975**	**806,055**	**206,124**	**2,805,731**
Operating Expenses										
Source of Supply	—	48,444	—	—	574,921	—	174,042	112,112	—	1,072,220
Pumping	31,069	497,752	—	—	237,536	60,000	—	—	30,692	92,766
Water Treatment	2,080	—	—	1,700	—	165,951	—	—	11,509	—
Administration and General	51,128	810,771	—	4,745	603,561	34,000	59,903	866,808	86,795	490,857
Customer Accounts	—	—	—	—	—	27,800	—	—	—	—
Transmission and Distribution	—	—	—	117	—	135,778	75,038	—	2,151	1,721,756
Depreciation and Amortization	11,578	244,170	—	—	175,944	281,627	8,619	183,518	81,460	295,424
Other Operating Expenses	7,104	—	—	—	—	—	—	—	1,765	—
Total Operating Expenses	**102,959**	**1,601,137**	**—**	**6,562**	**1,591,962**	**705,156**	**317,602**	**1,162,438**	**214,372**	**3,673,023**
Operating Income (Loss)	**(13,080)**	**(14,464)**	**—**	**(1,943)**	**(218,549)**	**49,829**	**(29,627)**	**(356,383)**	**(8,248)**	**(867,292)**
Non-Operating Revenues										
Interest Income	203	304,707	844	86	64,046	12,768	20,829	78,151	6,012	625,237
Rents, Leases, and Franchises	—	5,723	—	—	—	—	—	31,540	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	8,786	—	—	—	—	3,754	—	190,173	—	—
Voter Approved Taxes	—	—	20,964	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	6,671	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	46,867	—
Prior Year and Penalties	—	3,129	—	—	—	116	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	153,152	—	—	—	—	—
State	100	—	—	—	—	158	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	212	—	—
Other Non-Operating Revenues	—	—	—	—	53,809	—	652	10,146	—	20,207
Total Non-Operating Revenues	**9,089**	**313,559**	**21,808**	**86**	**277,678**	**16,796**	**21,481**	**310,222**	**52,879**	**645,444**
Non-Operating Expenses										
Interest Expense	—	174,668	12,250	—	14,988	29,815	—	83,149	41,796	36,832
Other Non-Operating Expenses	—	1,371	9,600	—	86,711	—	—	—	—	—
Total Non-Operating Expenses	**$—**	**$176,039**	**$21,850**	**$—**	**$101,699**	**$29,815**	**$—**	**$83,149**	**$41,796**	**$36,832**
Non-Operating Income (Loss)	**9,089**	**137,520**	**(42)**	**86**	**175,979**	**(13,019)**	**21,481**	**227,073**	**11,083**	**608,612**
Income (Loss) Before Operating Transfers	**(3,991)**	**123,056**	**(42)**	**(1,857)**	**(42,570)**	**36,810**	**(8,146)**	**(129,310)**	**2,835**	**(258,680)**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(3,991)**	**$123,056**	**$(42)**	**$(1,857)**	**$(42,570)**	**$36,810**	**$(8,146)**	**$(129,310)**	**$2,835**	**$(258,680)**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Burney Water District	Butte City Community Services District	Butte Valley Irrigation District	Butte Water District	Buttonwillow County Water District	Buzztail Community Services District	Byron-Bethany Irrigation District	Cabazon County Water District	Cacheville Community Services District	Calaveras County Water District
Operating Revenues										
Water Sales										
Residential	$223,954	$6,731	$—	$345,427	$106,523	$—	$—	$261,080	$21,534	$3,103,571
Business	133,861	—	—	—	—	—	—	111,892	3,109	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	221,477	—	—	—	645,611	—	—	—
Sales for Resale	—	—	—	—	—	—	90,000	—	—	—
All Other Sales	2,905	—	—	—	—	—	—	—	—	414,824
Water Services	42,740	—	—	89,296	—	24,576	180,275	196,419	584	—
Total Operating Revenues	**403,460**	**6,731**	**221,477**	**434,723**	**106,523**	**24,576**	**915,886**	**569,391**	**25,227**	**3,518,395**
Operating Expenses										
Source of Supply	—	—	—	—	—	—	—	—	—	230,706
Pumping	71,704	—	90,975	2,356	70,866	—	157,563	—	21,960	276,847
Water Treatment	—	—	—	—	—	14,838	—	66,107	—	738,258
Administration and General	161,068	3,974	87,505	209,660	27,904	5,041	270,232	296,774	269	2,122,490
Customer Accounts	—	—	—	—	2,415	—	—	—	—	369,129
Transmission and Distribution	124,683	3,454	27,598	331,453	—	—	521,320	28,826	—	876,680
Depreciation and Amortization	133,168	1,120	24,381	51,575	22,660	3,381	137,092	215,798	11,260	1,549,372
Other Operating Expenses	58,004	—	—	—	2,666	—	—	—	—	—
Total Operating Expenses	**548,627**	**8,548**	**230,459**	**595,044**	**126,511**	**23,260**	**1,086,207**	**607,505**	**33,489**	**6,163,482**
Operating Income (Loss)	**(145,167)**	**(1,817)**	**(8,982)**	**(160,321)**	**(19,988)**	**1,316**	**(170,321)**	**(38,114)**	**(8,262)**	**(2,645,087)**
Non-Operating Revenues										
Interest Income	17,718	4,787	5,562	30,320	3,001	820	90,985	14,179	15,580	1,415,571
Rents, Leases, and Franchises	—	—	36,300	4,404	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	6,324	4,409	—	5,250	—	264,102	134,590	1,901	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	9,226	—
Property Assessments	—	—	—	—	—	—	87,138	—	—	1,156,957
Special Assessments	—	—	—	—	—	—	—	3,264	—	—
Prior Year and Penalties	—	(15)	—	—	141	21,953	—	24,357	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	169	128	—	302	—	4,786	1	125	—
Other Governmental Agencies	—	—	—	—	—	—	—	78,001	—	2,627,277
Other Non-Operating Revenues	22,265	—	1	21,739	175	600	—	2,762,493	—	—
Total Non-Operating Revenues	**39,983**	**11,265**	**46,400**	**56,463**	**8,869**	**23,373**	**447,011**	**3,016,885**	**26,832**	**5,199,805**
Non-Operating Expenses										
Interest Expense	—	460	2,704	—	2,425	—	23,970	92,862	6,100	1,154,979
Other Non-Operating Expenses	—	—	—	—	—	8,471	—	—	—	304,406
Total Non-Operating Expenses	**$—**	**$460**	**$2,704**	**$—**	**$2,425**	**$8,471**	**$23,970**	**$92,862**	**$6,100**	**$1,459,385**
Non-Operating Income (Loss)	**39,983**	**10,805**	**43,696**	**56,463**	**6,444**	**14,902**	**423,041**	**2,924,023**	**20,732**	**3,740,420**
Income (Loss) Before Operating Transfers	**(105,184)**	**8,988**	**34,714**	**(103,858)**	**(13,544)**	**16,218**	**252,720**	**2,885,909**	**12,470**	**1,095,333**
Operating Transfers In	—	—	—	—	—	—	—	—	2,555	204,550
Operating Transfers Out	—	7,656	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(105,184)**	**$1,332**	**$34,714**	**$(103,858)**	**$(13,544)**	**$16,218**	**$252,720**	**$2,885,909**	**$15,025**	**$1,299,883**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Calaveras Public Utility District	California Pines Community Services District	California Rural Water Finance Authority	Callahan Water District	Callayomi County Water District	Calleguas Municipal Water District	Calpella County Water District	Cambria Community Services District	Camp Far West Irrigation District	Camp Meeker Recreation and Park District
Operating Revenues										
Water Sales										
Residential	$825,343	$24,451	$—	$9,430	$217,768	$—	$92,957	$925,081	$—	$207,914
Business	—	—	—	—	—	—	—	498,121	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	23,392	—
Sales for Resale	—	—	—	—	—	61,929,603	—	—	—	—
All Other Sales	135,587	—	—	—	154,800	—	—	—	41	—
Water Services	—	340	—	—	—	10,106,507	1,745	854,896	—	—
Total Operating Revenues	**960,930**	**24,791**	**—**	**9,430**	**372,568**	**72,036,110**	**94,702**	**2,278,098**	**23,433**	**207,914**
Operating Expenses										
Source of Supply	—	—	—	—	—	53,483,470	44,055	—	—	—
Pumping	106,429	17,615	—	—	—	394,166	9,258	—	—	—
Water Treatment	80,288	—	—	—	—	181,939	347	—	—	—
Administration and General	213,229	28,492	—	709	194,000	7,126,123	24,415	541,776	15,893	98,072
Customer Accounts	—	—	—	—	—	—	12,255	—	—	—
Transmission and Distribution	248,732	—	—	751	—	—	4,379	888,732	7,733	—
Depreciation and Amortization	157,487	49,001	—	600	—	3,719,032	16,299	336,463	4,194	—
Other Operating Expenses	730	—	—	—	—	—	—	—	—	—
Total Operating Expenses	**806,895**	**95,108**	**—**	**2,060**	**194,000**	**64,904,730**	**111,008**	**1,766,971**	**27,820**	**98,072**
Operating Income (Loss)	**154,035**	**(70,317)**	**—**	**7,370**	**178,568**	**7,131,380**	**(16,306)**	**511,127**	**(4,387)**	**109,842**
Non-Operating Revenues										
Interest Income	176,497	2,074	90	510	33,261	6,941,476	1,937	310,821	17,448	5,049
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	66,019	10,477	—	—	—	3,447,090	4,167	—	—	—
Voter Approved Taxes	238,425	—	—	—	18,692	—	—	—	—	—
Property Assessments	—	19,428	—	—	—	—	—	—	—	120,651
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	89,456	—	—	—	5,824
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	8,449	249	—	—	1,454	28,940	70	—	—	—
Other Governmental Agencies	—	—	—	—	—	381,670	—	126,364	—	—
Other Non-Operating Revenues	8,993	—	—	—	5,922	2,852,614	397	13,872	674	—
Total Non-Operating Revenues	**498,383**	**32,228**	**90**	**510**	**59,329**	**13,741,246**	**6,571**	**451,057**	**18,122**	**131,524**
Non-Operating Expenses										
Interest Expense	107,514	—	—	130	11,113	3,150,777	—	206,609	—	—
Other Non-Operating Expenses	89,958	—	2,875	—	—	1,121,690	11	—	—	—
Total Non-Operating Expenses	**$197,472**	**$—**	**$2,875**	**$130**	**$11,113**	**$4,272,467**	**$11**	**$206,609**	**$—**	**$—**
Non-Operating Income (Loss)	**300,911**	**32,228**	**(2,785)**	**380**	**48,216**	**9,468,779**	**6,560**	**244,448**	**18,122**	**131,524**
Income (Loss) Before Operating Transfers	**454,946**	**(38,089)**	**(2,785)**	**7,750**	**226,784**	**16,600,159**	**(9,746)**	**755,575**	**13,735**	**241,366**
Operating Transfers In	—	—	—	—	—	—	—	—	—	781
Operating Transfers Out	—	—	—	—	—	—	11,029	—	—	311,050
Net Income (Loss)	**$454,946**	**$(38,089)**	**$(2,785)**	**$7,750**	**$226,784**	**$16,600,159**	**$(20,775)**	**$755,575**	**$13,735**	**$(68,903)**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Camptonville Community Services District	Camrosa Water District	Canebrake County Water District	Capistrano Valley Water District (Orange)	Carmichael Water District	Carpinteria Valley Water District	Caruthers Community Services District	Casitas Municipal Water	Castaic Lake Water Agency	Castle Rock County Water District
Operating Revenues										
Water Sales										
Residential	$26,210	$3,346,063	$13,329	$3,420,987	$5,652,343	$2,630,069	$163,012	$1,344,399	$8,448,191	$60,632
Business	—	693,011	—	488,713	—	511,830	20,571	300,297	1,677,017	—
Industrial	—	—	—	—	—	223,704	—	35,543	93,946	—
Irrigation	—	1,332,578	—	832,264	—	1,700,016	—	1,494,477	—	—
Sales for Resale	—	—	—	—	—	—	—	1,768,656	5,267,413	—
All Other Sales	—	577,253	—	96,773	—	177,490	—	197,844	988,324	—
Water Services	—	1,097,397	530	2,211,607	31,258	314,208	—	2,213,264	16,970,463	—
Total Operating Revenues	**26,210**	**7,046,302**	**13,859**	**7,050,344**	**5,683,601**	**5,557,317**	**183,583**	**7,354,480**	**33,445,354**	**60,632**
Operating Expenses										
Source of Supply	—	4,654,047	1	3,532,874	814,425	3,123,815	—	320,748	2,270,691	39,949
Pumping	—	310,797	—	491,887	460,055	136,443	44,606	959,261	2,054,789	3,572
Water Treatment	11,463	209,711	—	—	99,055	605,388	—	628,579	1,724,638	—
Administration and General	7,675	1,598,761	23,660	150,386	1,059,112	945,877	83,912	1,081,256	6,408,814	3,461
Customer Accounts	—	153,966	—	777,022	—	79,732	—	252,638	462,757	—
Transmission and Distribution	—	244,309	2,708	2,459,192	936,867	451,613	8,085	530,154	1,235,310	374
Depreciation and Amortization	—	1,162,786	3,242	639,741	700,792	481,098	23,943	1,492,712	13,696,830	3,810
Other Operating Expenses	—	80	—	—	—	(30,508)	—	1,534,338	11,010,107	—
Total Operating Expenses	**19,138**	**8,334,457**	**29,611**	**8,051,102**	**4,070,306**	**5,793,458**	**160,546**	**6,799,686**	**38,863,936**	**51,166**
Operating Income (Loss)	**7,072**	**(1,288,155)**	**(15,752)**	**(1,000,758)**	**1,613,295**	**(236,141)**	**23,037**	**554,794**	**(5,418,582)**	**9,466**
Non-Operating Revenues										
Interest Income	1,092	15,000	1,880	186,938	1,175,235	1,015,081	17,612	767,526	6,090,150	—
Rents, Leases, and Franchises	—	—	—	9,650	12,562	—	—	—	102,024	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	294,128	7,248	514,510	—	—	15,565	1,106,121	8,424,514	6,069
Voter Approved Taxes	—	306,369	—	139,409	—	—	—	1,533,745	9,276,589	—
Property Assessments	1,828	—	—	—	—	—	—	20,707	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	1,223	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	6,948	134	9,926	—	—	358	17,008	281,629	108
Other Governmental Agencies	—	—	—	—	—	—	—	—	6,215	—
Other Non-Operating Revenues	—	(175,538)	451	—	—	57,083	—	59,684	352,793	—
Total Non-Operating Revenues	**2,920**	**446,907**	**10,936**	**860,433**	**1,187,797**	**1,072,164**	**33,535**	**3,504,791**	**24,533,914**	**6,177**
Non-Operating Expenses										
Interest Expense	—	656,687	—	10,092	1,735,637	656,111	—	165,594	11,753,485	—
Other Non-Operating Expenses	—	1,729	—	250	9,775	—	—	781	570,039	73
Total Non-Operating Expenses	**$—**	**$658,416**	**$—**	**$10,342**	**$1,745,412**	**$656,111**	**$—**	**$166,375**	**$12,323,524**	**$73**
Non-Operating Income (Loss)	**2,920**	**(211,509)**	**10,936**	**850,091**	**(557,615)**	**416,053**	**33,535**	**3,338,416**	**12,210,390**	**6,104**
Income (Loss) Before Operating Transfers	**9,992**	**(1,499,664)**	**(4,816)**	**(150,667)**	**1,055,680**	**179,912**	**56,572**	**3,893,210**	**6,791,808**	**15,570**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$9,992**	**$(1,499,664)**	**$(4,816)**	**$(150,667)**	**$1,055,680**	**$179,912**	**$56,572**	**$3,893,210**	**$6,791,808**	**$15,570**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Castroville County Water District	Cawelo Water District	Cedarville County Water District	Celeste County Water District	Centerville Community Services District	Centinella Water District	Central Basin Municipal Water District	Central California Irrigation District	Central Coast Water Authority	Central San Joaquin Water Conservation District
Operating Revenues										
Water Sales										
Residential	$700,679	$—	$82,867	$—	$475,608	$—	$—	$—	$—	$—
Business	—	—	15,630	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	436,796	—	—	—	44,227	—	8,703,792	—	—
Sales for Resale	—	—	—	—	—	—	44,791,357	—	11,864,767	—
All Other Sales	95,260	—	—	—	—	—	—	—	—	—
Water Services	—	10,822,735	—	—	—	16,800	3,669,576	2,064,946	80,718	884,583
Total Operating Revenues	**795,939**	**11,259,531**	**98,497**	**—**	**475,608**	**61,027**	**48,460,933**	**10,768,738**	**11,945,485**	**884,583**
Operating Expenses										
Source of Supply	—	3,882,139	—	—	41,782	40,746	40,738,698	777,994	—	442,885
Pumping	122,759	2,369,641	11,399	—	10,949	—	—	—	—	—
Water Treatment	—	—	1,133	—	—	—	—	—	1,868,070	—
Administration and General	399,105	587,038	30,542	—	300,850	13,831	1,406,733	1,490,932	548,133	204,274
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	85,148	1,072,590	—	—	161,653	—	—	2,866,977	1,244,401	55,686
Depreciation and Amortization	207,463	1,055,867	34,637	—	149,385	—	1,772,812	720,966	3,824,564	141,549
Other Operating Expenses	—	—	—	—	—	—	1,705,657	1,206,954	—	61
Total Operating Expenses	**814,475**	**8,967,275**	**77,711**	**—**	**664,619**	**54,577**	**45,623,900**	**7,063,823**	**7,485,168**	**844,455**
Operating Income (Loss)	**(18,536)**	**2,292,256**	**20,786**	**—**	**(189,011)**	**6,450**	**2,837,033**	**3,704,915**	**4,460,317**	**40,128**
Non-Operating Revenues										
Interest Income	120,030	472,912	4,910	2,616	42,210	1,155	2,694,194	483,248	3,054,399	251,883
Rents, Leases, and Franchises	—	—	—	—	—	—	(83,580)	18,067	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	1,847	474	149,501	—	—	—	—	19,709
Voter Approved Taxes	—	—	614	6,510	32,616	—	—	—	—	—
Property Assessments	30,617	—	—	—	—	—	—	—	—	162,923
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	53	10	3,201	—	—	—	—	424
Other Governmental Agencies	—	—	—	—	23,200	—	—	—	—	—
Other Non-Operating Revenues	—	—	10	—	415,356	—	—	181,017	7,869	—
Total Non-Operating Revenues	**150,647**	**472,912**	**7,434**	**9,610**	**666,084**	**1,155**	**2,610,614**	**682,332**	**3,062,268**	**434,939**
Non-Operating Expenses										
Interest Expense	81,297	643,076	23,444	1,941	85,319	—	1,936,135	—	8,297,610	331,621
Other Non-Operating Expenses	13,465	—	—	—	—	—	78,618	2,446	—	—
Total Non-Operating Expenses	**$94,762**	**$643,076**	**$23,444**	**$1,941**	**$85,319**	**$—**	**$2,014,753**	**$2,446**	**$8,297,610**	**$331,621**
Non-Operating Income (Loss)	**55,885**	**(170,164)**	**(16,010)**	**7,669**	**580,765**	**1,155**	**595,861**	**679,886**	**(5,235,342)**	**103,318**
Income (Loss) Before Operating Transfers	**37,349**	**2,122,092**	**4,776**	**7,669**	**391,754**	**7,605**	**3,432,894**	**4,384,801**	**(775,025)**	**143,446**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$37,349**	**$2,122,092**	**$4,776**	**$7,669**	**$391,754**	**$7,605**	**$3,432,894**	**$4,384,801**	**$(775,025)**	**$143,446**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Central Valley Project Authority	Central Water District	Channel Islands Beach Community Services District	Chester Public Utility District	Chowchilla Water District	Christian Valley Park Community Services District	Church Tree Community Services District	Circle Oaks County Water District	Citrus Heights Water District	Clay Water District
Operating Revenues										
Water Sales										
Residential	$—	$453,487	$1,239,610	$295,308	$4,321,946	$186,801	$2,223	$127,426	$4,017,416	$—
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	3,800
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	9,690	—	—	—	59,928	—	420	436,267	—
Water Services	—	—	—	750	—	—	—	—	—	—
Total Operating Revenues	**—**	**463,177**	**1,239,610**	**296,058**	**4,321,946**	**246,729**	**2,223**	**127,846**	**4,453,683**	**3,800**
Operating Expenses										
Source of Supply	—	21,306	416,948	—	4,242,099	22,232	—	—	1,096,090	—
Pumping	—	67,109	—	—	—	—	—	30,332	155,401	—
Water Treatment	—	24,703	—	—	—	97,849	—	25,441	—	—
Administration and General	—	94,756	343,490	62,618	746,735	41,164	3,859	39,149	1,067,803	2,043
Customer Accounts	—	45,918	—	—	398,176	—	—	—	—	—
Transmission and Distribution	—	77,284	57,811	142,862	823,144	9,513	—	52,366	1,353,610	—
Depreciation and Amortization	—	84,736	110,102	41,564	217,882	35,459	1,164	20,368	959,572	—
Other Operating Expenses	—	—	594	—	10,276	—	—	—	—	—
Total Operating Expenses	**—**	**415,812**	**928,945**	**247,044**	**6,438,312**	**206,217**	**5,023**	**167,656**	**4,632,476**	**2,043**
Operating Income (Loss)	**—**	**47,365**	**310,665**	**49,014**	**(2,116,366)**	**40,512**	**(2,800)**	**(39,810)**	**(178,793)**	**1,757**
Non-Operating Revenues										
Interest Income	106	34,821	137,370	44,420	391,115	—	405	4,574	365,107	—
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	51,662	26,981	39,262	111,540	—	908	7,171	—	507
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	193,533	—	1,905,783	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	783	455	927	1,735	—	19	377	—	12
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	1,000	—	—	505,380	—	—	43,349	(21,756)	—
Total Non-Operating Revenues	**106**	**88,266**	**358,339**	**84,609**	**2,915,553**	**—**	**1,332**	**55,471**	**343,351**	**519**
Non-Operating Expenses										
Interest Expense	—	14,518	335,892	—	—	8,627	—	—	—	—
Other Non-Operating Expenses	—	—	25,744	—	—	—	—	—	—	—
Total Non-Operating Expenses	**$—**	**$14,518**	**$361,636**	**$—**	**$—**	**$8,627**	**$—**	**$—**	**$—**	**$—**
Non-Operating Income (Loss)	**106**	**73,748**	**(3,297)**	**84,609**	**2,915,553**	**(8,627)**	**1,332**	**55,471**	**343,351**	**519**
Income (Loss) Before Operating Transfers	**106**	**121,113**	**307,368**	**133,623**	**799,187**	**31,885**	**(1,468)**	**15,661**	**164,558**	**2,276**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	18,011	—	—	—	—	—	—
Net Income (Loss)	**$106**	**$121,113**	**$307,368**	**$115,612**	**$799,187**	**$31,885**	**$(1,468)**	**$15,661**	**$164,558**	**$2,276**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Clear Creek Community Service District (Lassen)	Clear Creek Community Services District (Shasta)	Clearlake Oaks Water District	Clio Public Utility District	Coachella Valley Water District	Coastal Municipal Water District	Coastside County Water District	Colonial Heights Maintenance District (San Joaquin)	Colusa County Water District	Colusa County Water Works No. 1
Operating Revenues										
Water Sales										
Residential	$32,892	$656,785	$731,066	$—	$22,015,154	$—	$2,913,868	$—	$—	$3,973
Business	3,258	213,070	—	—	4,129,212	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	13,774,888	—	—	—	1,736,816	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	565	1,058	25,500	—	2,244,452	—	—	—	4,678	—
Water Services	38	251,665	48,661	—	21,151,626	—	—	6,841	—	—
Total Operating Revenues	**36,753**	**1,122,578**	**805,227**	**—**	**63,315,332**	**—**	**2,913,868**	**6,841**	**1,741,494**	**3,973**
Operating Expenses										
Source of Supply	—	139,599	—	—	7,672,580	—	1,012,032	62,164	1,034,989	—
Pumping	10,352	—	18,288	—	7,690,162	—	163,325	5,835	—	2,451
Water Treatment	—	150,768	274,118	—	—	—	—	733	—	—
Administration and General	17,795	450,491	217,262	6,393	15,453,873	383,062	1,003,998	20,304	429,236	8,489
Customer Accounts	—	22,921	—	—	311,666	—	—	—	—	—
Transmission and Distribution	7,157	310,231	67,569	—	7,296,596	—	602,439	60,520	—	—
Depreciation and Amortization	1,845	—	120,095	—	8,767,280	6,989	979,019	—	444,566	—
Other Operating Expenses	—	—	—	—	519,916	8,966	—	—	—	—
Total Operating Expenses	**37,149**	**1,074,010**	**697,332**	**6,393**	**47,712,073**	**399,017**	**3,760,813**	**149,556**	**1,908,791**	**10,940**
Operating Income (Loss)	**(396)**	**48,568**	**107,895**	**(6,393)**	**15,603,259**	**(399,017)**	**(846,945)**	**(142,715)**	**(167,297)**	**(6,967)**
Non-Operating Revenues										
Interest Income	3,378	—	32,838	8	7,551,914	33,292	523,723	34,016	115,958	5,006
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	10,820	166,811	88,829	6,405	3,112,939	—	351,048	33,391	—	—
Voter Approved Taxes	—	—	—	—	4,457,977	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	147,480	341,828	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2,115	—	—	7	656,607	—	—	118	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	962	236,264	2,543	124	168,739	—	—	1,307	—	—
Other Governmental Agencies	—	—	—	—	6,673,570	—	—	—	—	—
Other Non-Operating Revenues	—	—	3,129	—	1,179,384	8,769	582,156	—	6,810	—
Total Non-Operating Revenues	**17,275**	**403,075**	**127,339**	**6,544**	**23,801,130**	**42,061**	**1,456,927**	**216,312**	**464,596**	**5,006**
Non-Operating Expenses										
Interest Expense	—	185,661	14,100	—	74,684	—	129,402	—	138,773	—
Other Non-Operating Expenses	—	—	—	—	7,691,399	—	60,437	13,311	—	—
Total Non-Operating Expenses	**$—**	**$185,661**	**$14,100**	**$—**	**$7,766,083**	**$—**	**$189,839**	**$13,311**	**$138,773**	**$—**
Non-Operating Income (Loss)	**17,275**	**217,414**	**113,239**	**6,544**	**16,035,047**	**42,061**	**1,267,088**	**203,001**	**325,823**	**5,006**
Income (Loss) Before Operating Transfers	**16,879**	**265,982**	**221,134**	**151**	**31,638,306**	**(356,956)**	**420,143**	**60,286**	**158,526**	**(1,961)**
Operating Transfers In	891	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$17,770**	**$265,982**	**$221,134**	**$151**	**$31,638,306**	**$(356,956)**	**$420,143**	**$60,286**	**$158,526**	**$(1,961)**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Congress Valley Water District	Consolidated Irrigation District	Contra Costa County Water Agency	Contra Costa Water District	Corcoran Irrigation District	Cordua Irrigation District	Corning Water District	Corral Hollow Maintenance District (San Joaquin)	Cortina Water District	Cottonwood Water District
Operating Revenues										
Water Sales										
Residential	$—	$—	$—	$39,733,638	$—	$—	$—	$—	$—	$238,830
Business	—	—	—	7,414,560	—	—	—	—	—	—
Industrial	—	—	—	14,962,265	—	—	—	—	235	—
Irrigation	—	2,034,677	—	832,765	3,424,308	127,798	299,655	—	—	—
Sales for Resale	—	—	—	16,690,644	—	—	—	—	—	—
All Other Sales	—	282,981	—	5,462,760	—	80,000	—	—	—	8,814
Water Services	8,792	—	—	—	87,045	—	968	60	—	—
Total Operating Revenues	**8,792**	**2,317,658**	**—**	**85,096,632**	**3,511,353**	**207,798**	**300,623**	**60**	**235**	**247,644**
Operating Expenses										
Source of Supply	—	—	—	7,954,212	328,308	16,042	228,005	—	21,714	—
Pumping	—	—	—	3,996,966	1,953,842	—	—	4,263	—	44,896
Water Treatment	—	—	—	5,709,050	—	—	—	232	—	—
Administration and General	10,124	1,066,359	96,340	15,336,943	268,191	61,638	122,478	2,367	447	97,948
Customer Accounts	—	—	—	2,758,188	—	—	—	—	—	—
Transmission and Distribution	—	1,007,346	—	1,031,815	504,178	101,657	60,304	13,985	—	41,072
Depreciation and Amortization	—	141,802	—	15,752,720	215,889	9,379	104,209	—	—	30,940
Other Operating Expenses	—	347,582	—	12,198,394	187,743	—	—	—	—	—
Total Operating Expenses	**10,124**	**2,563,089**	**96,340**	**64,738,288**	**3,458,151**	**188,716**	**514,996**	**20,847**	**22,161**	**214,856**
Operating Income (Loss)	**(1,332)**	**(245,431)**	**(96,340)**	**20,358,344**	**53,202**	**19,082**	**(214,373)**	**(20,787)**	**(21,926)**	**32,788**
Non-Operating Revenues										
Interest Income	37,925	167,377	—	19,566,060	64,357	3,001	57,581	4,153	1,550	34,428
Rents, Leases, and Franchises	—	—	—	2,476,321	44,065	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	32,497	—	286,256	1,412,888	—	—	3,767	2,438	—	—
Voter Approved Taxes	—	—	—	777,833	—	—	—	—	—	—
Property Assessments	—	—	—	—	20,635	—	191,546	22,165	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	(2,282)	—	—	—	—	8	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	384	—	6,126	29,754	—	—	131	90	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	169	18,718,962	15,951	12,974	—	—	—	—
Total Non-Operating Revenues	**70,806**	**167,377**	**290,269**	**42,981,818**	**145,008**	**15,975**	**253,025**	**28,854**	**1,550**	**34,428**
Non-Operating Expenses										
Interest Expense	8,586	2,526	—	28,629,737	24,102	—	—	—	—	—
Other Non-Operating Expenses	—	—	6,000	—	—	—	—	—	—	—
Total Non-Operating Expenses	**$8,586**	**$2,526**	**$6,000**	**$28,629,737**	**$24,102**	**$—**	**$—**	**$—**	**$—**	**$—**
Non-Operating Income (Loss)	**62,220**	**164,851**	**284,269**	**14,352,081**	**120,906**	**15,975**	**253,025**	**28,854**	**1,550**	**34,428**
Income (Loss) Before Operating Transfers	**60,888**	**(80,580)**	**187,929**	**34,710,425**	**174,108**	**35,057**	**38,652**	**8,067**	**(20,376)**	**67,216**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$60,888**	**$(80,580)**	**$187,929**	**$34,710,425**	**$174,108**	**$35,057**	**$38,652**	**$8,067**	**$(20,376)**	**$67,216**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Country Club County Water District	County Service Area M-25 (Contra Costa)	County Service Area M-26 (Contra Costa)	County Service Area M-27 (Contra Costa)	County Service Area M-28 (Contra Costa)	County Service Area No. 1 (Amador)	County Service Area No. 1 (Colusa)	County Service Area No. 1 (Fresno)	County Service Area No. 1 (Madera)	County Service Area No. 1 (Mariposa)
Operating Revenues										
Water Sales										
Residential	$7,820	$—	$—	$—	$—	$202,816	$43,766	$13,755	$114,066	$12,207
Business	—	—	—	—	—	—	—	1,661	—	9,431
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	4,520	—	—	—	25,403	—	—	—	—
Water Services	—	—	11,270	12,000	71,300	—	—	—	800	—
Total Operating Revenues	**7,820**	**4,520**	**11,270**	**12,000**	**71,300**	**228,219**	**43,766**	**15,416**	**114,866**	**21,638**
Operating Expenses										
Source of Supply	—	—	—	—	—	96,076	—	—	—	—
Pumping	1,794	—	—	—	—	900	4,906	1,996	34,412	2,944
Water Treatment	—	—	—	—	—	—	—	8,383	1,922	965
Administration and General	3,581	6,118	5,871	16,633	50,145	11,480	46,889	1,059	9,679	11,318
Customer Accounts	—	—	—	—	—	18,380	—	—	—	—
Transmission and Distribution	—	—	—	—	—	117,416	—	14,464	59,228	582
Depreciation and Amortization	4,385	—	—	—	—	—	—	2,613	—	48,708
Other Operating Expenses	605	—	—	—	—	—	—	—	50,564	—
Total Operating Expenses	**10,365**	**6,118**	**5,871**	**16,633**	**50,145**	**244,252**	**51,795**	**28,515**	**155,805**	**64,517**
Operating Income (Loss)	**(2,545)**	**(1,598)**	**5,399**	**(4,633)**	**21,155**	**(16,033)**	**(8,029)**	**(13,099)**	**(40,939)**	**(42,879)**
Non-Operating Revenues										
Interest Income	451	—	—	1,713	1,705	7,103	3,367	1,809	19,427	4,192
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	—	5,497	30,526	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	(24)	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	1	—	—
State	—	—	—	—	—	—	—	144	1,118	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	4,246	—	—	839,162	—
Total Non-Operating Revenues	**451**	**—**	**—**	**1,713**	**1,705**	**11,349**	**3,367**	**7,451**	**890,209**	**4,192**
Non-Operating Expenses										
Interest Expense	—	48	—	49	—	—	—	—	—	—
Other Non-Operating Expenses	—	—	269	332	251	—	—	—	—	—
Total Non-Operating Expenses	**$—**	**$48**	**$269**	**$381**	**$251**	**$—**	**$—**	**$—**	**$—**	**$—**
Non-Operating Income (Loss)	**451**	**(48)**	**(269)**	**1,332**	**1,454**	**11,349**	**3,367**	**7,451**	**890,209**	**4,192**
Income (Loss) Before Operating Transfers	**(2,094)**	**(1,646)**	**5,130**	**(3,301)**	**22,609**	**(4,684)**	**(4,662)**	**(5,648)**	**849,270**	**(38,687)**
Operating Transfers In	—	—	—	—	—	—	—	7,520	172,746	—
Operating Transfers Out	—	—	—	—	—	—	—	4,297	172,746	—
Net Income (Loss)	**$(2,094)**	**$(1,646)**	**$5,130**	**$(3,301)**	**$22,609**	**$(4,684)**	**$(4,662)**	**$(2,425)**	**$849,270**	**$(38,687)**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	County Service Area No. 1 (Tulare)	County Service Area No. 10 (Fresno)	County Service Area No. 10 (San Luis Obispo)	County Service Area No. 10 (Yolo)	County Service Area No. 11 (San Mateo)	County Service Area No. 11 (Shasta)	County Service Area No. 12 (San Joaquin)	County Service Area No. 12 (San Luis Obispo)	County Service Area No. 12 (Yolo)	County Service Area No. 122 (Riverside)
Operating Revenues										
Water Sales										
Residential	$49,829	$28,497	$296,300	$—	$30,396	$33,435	$—	$191,060	$—	$83,272
Business	—	—	3,917	—	3,846	—	—	47,765	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	1,163	—	859	—	—	—	—	—
Sales for Resale	—	—	571,428	—	—	—	—	—	—	—
All Other Sales	—	213	8,180	—	2,241	—	—	—	—	2,842
Water Services	3,060	—	28,580	52,598	65,022	26,918	39,468	—	36,816	9,506
Total Operating Revenues	**52,889**	**28,710**	**909,568**	**52,598**	**102,364**	**60,353**	**39,468**	**238,825**	**36,816**	**95,620**
Operating Expenses										
Source of Supply	—	—	29,469	—	—	—	—	138,850	—	—
Pumping	—	4,367	170,618	51,544	2,442	—	8,304	—	20,939	65,300
Water Treatment	24,141	1,326	217,186	—	—	—	1,741	—	—	13,004
Administration and General	16,687	13,314	35,431	—	1,522	32,650	8,334	13,890	—	19,579
Customer Accounts	—	—	22,695	—	2,283	—	—	—	—	—
Transmission and Distribution	—	2,618	97,937	—	13,803	—	50,201	—	—	22,752
Depreciation and Amortization	35,027	3,148	22,078	784	21,532	44,083	—	11,863	—	—
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	**75,855**	**24,773**	**595,414**	**52,328**	**41,582**	**76,733**	**68,580**	**164,603**	**20,939**	**120,635**
Operating Income (Loss)	**(22,966)**	**3,937**	**314,154**	**270**	**60,782**	**(16,380)**	**(29,112)**	**74,222**	**15,877**	**(25,015)**
Non-Operating Revenues										
Interest Income	7,515	2,828	60,457	5,267	20,541	2,765	11,478	45,560	2,137	11,053
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	1,280	25,001	—	—	—	3,967	17,798	—	—
Voter Approved Taxes	—	—	—	—	—	—	11,287	—	—	—
Property Assessments	—	—	—	—	—	—	24,116	—	—	37,256
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	(104)	(106)	—	—
Intergovernmental										
Federal	—	—	424	—	—	—	—	—	—	—
State	—	31	3,430	—	—	—	481	315	—	—
Other Governmental Agencies	69	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	24,647	—	5,419	314	—	641	—	—
Total Non-Operating Revenues	**7,584**	**4,139**	**113,959**	**5,267**	**25,960**	**3,079**	**51,225**	**64,208**	**2,137**	**48,309**
Non-Operating Expenses										
Interest Expense	6,227	—	162,774	—	52,159	11,872	7,125	—	2,765	—
Other Non-Operating Expenses	—	—	1,748	—	599	—	—	—	31	—
Total Non-Operating Expenses	**$6,227**	**$—**	**$164,522**	**$—**	**$52,758**	**$11,872**	**$7,125**	**$—**	**$2,796**	**$—**
Non-Operating Income (Loss)	**1,357**	**4,139**	**(50,563)**	**5,267**	**(26,798)**	**(8,793)**	**44,100**	**64,208**	**(659)**	**48,309**
Income (Loss) Before Operating Transfers	**(21,609)**	**8,076**	**263,591**	**5,537**	**33,984**	**(25,173)**	**14,988**	**138,430**	**15,218**	**23,294**
Operating Transfers In	—	407	180,078	—	—	—	—	—	14,666	23,294
Operating Transfers Out	—	—	180,078	—	—	—	—	—	—	23,294
Net Income (Loss)	**$(21,609)**	**$8,483**	**$263,591**	**$5,537**	**$33,984**	**$(25,173)**	**$14,988**	**$138,430**	**$29,884**	**$23,294**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	County Service Area No. 13 (Lake)	County Service Area No. 13 (Shasta)	County Service Area No. 14 (Fresno)	County Service Area No. 14 (Madera)	County Service Area No. 15 (San Joaquin)	County Service Area No. 16 (Lake)	County Service Area No. 16 (Madera)	County Service Area No. 16 (San Joaquin)	County Service Area No. 16 (San Luis Obispo)	County Service Area No. 18 (Lake)
Operating Revenues										
Water Sales										
Residential	$30,463	$5,141	$—	$5,841	$—	$23,165	$39,138	$—	$138,177	$43,752
Business	—	—	—	—	—	—	—	—	4,720	—
Industrial	—	—	—	—	—	—	—	—	10,241	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	2,200	—	—	4,310	7,210
Water Services	60	—	14,339	—	—	—	67,615	19	20,767	958
Total Operating Revenues	**30,523**	**5,141**	**14,339**	**5,841**	**—**	**25,365**	**106,753**	**19**	**178,215**	**51,920**
Operating Expenses										
Source of Supply	—	—	—	—	—	—	—	—	60,459	—
Pumping	3,505	—	4,736	7,741	14,189	1,536	9,921	14,036	35,452	7,758
Water Treatment	8,812	—	488	—	1,965	13,692	8,895	233	8,753	4,701
Administration and General	10,024	2,154	16,144	1,240	6,481	4,475	1,521	3,094	8,200	9,743
Customer Accounts	—	—	—	—	—	—	—	—	8,480	—
Transmission and Distribution	4,608	—	—	5,932	13,587	1,759	28,513	19,759	19,828	21,296
Depreciation and Amortization	—	2,575	3,105	—	—	—	—	—	10,518	—
Other Operating Expenses	—	—	—	—	—	1	—	—	1,543	—
Total Operating Expenses	**26,949**	**4,729**	**24,473**	**14,913**	**36,222**	**21,463**	**48,850**	**37,122**	**153,233**	**43,498**
Operating Income (Loss)	**3,574**	**412**	**(10,134)**	**(9,072)**	**(36,222)**	**3,902**	**57,903**	**(37,103)**	**24,982**	**8,422**
Non-Operating Revenues										
Interest Income	4,731	—	2,873	213	12,645	3,057	6,206	7,420	18,971	3,481
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	33,418	—	5,921	—	21,488	9	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	7,753	—
Property Assessments	—	—	—	—	16,023	—	—	42,609	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	206	—	—	—	76	—	—	—	—	1,385
Intergovernmental										
Federal	—	—	1	—	—	—	—	—	957,874	—
State	1,057	—	154	—	684	1	—	—	88	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	748	—	—	—	—	74	—	—	1,509	—
Total Non-Operating Revenues	**40,160**	**—**	**8,949**	**213**	**50,916**	**3,141**	**6,206**	**50,029**	**986,195**	**4,866**
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	—	13,142	—	4,300	—
Other Non-Operating Expenses	—	—	—	—	1,200	—	60,000	—	923,142	—
Total Non-Operating Expenses	**$—**	**$—**	**$—**	**$—**	**$1,200**	**$—**	**$73,142**	**$—**	**$927,442**	**$—**
Non-Operating Income (Loss)	**40,160**	**—**	**8,949**	**213**	**49,716**	**3,141**	**(66,936)**	**50,029**	**58,753**	**4,866**
Income (Loss) Before Operating Transfers	**43,734**	**412**	**(1,185)**	**(8,859)**	**13,494**	**7,043**	**(9,033)**	**12,926**	**83,735**	**13,288**
Operating Transfers In	—	—	102	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$43,734**	**$412**	**$(1,083)**	**$(8,859)**	**$13,494**	**$7,043**	**$(9,033)**	**$12,926**	**$83,735**	**$13,288**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	County Service Area No. 18 (San Joaquin)	County Service Area No. 19 (Madera)	County Service Area No. 2 (Amador)	County Service Area No. 2 (Colusa)	County Service Area No. 2 (Lake)	County Service Area No. 2 (Shasta)	County Service Area No. 2 (Tulare)	County Service Area No. 20 (Lake)	County Service Area No. 20 (Shasta)	County Service Area No. 21 (Lake)
Operating Revenues										
Water Sales										
Residential	$—	$99,338	$30,947	$17,368	$204,559	$18,246	$16,555	$154,440	$—	$377,712
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	—	—	—	—	—
Water Services	—	—	594	—	11,802	5,653	989	11,979	—	9,414
Total Operating Revenues	**—**	**99,338**	**31,541**	**17,368**	**216,361**	**23,899**	**17,544**	**166,419**	**—**	**387,126**
Operating Expenses										
Source of Supply	—	—	13,227	—	—	—	—	—	—	—
Pumping	1,924	57,770	—	2,795	10,737	—	—	17,496	—	31,146
Water Treatment	—	2,720	—	—	17,164	—	6,157	82,395	—	154,204
Administration and General	1,389	6,170	1,999	45,701	31,636	27,302	6,353	37,876	385	74,744
Customer Accounts	—	—	4,050	—	—	—	—	—	—	—
Transmission and Distribution	7,289	30,221	12,269	—	27,798	—	—	37,106	—	39,398
Depreciation and Amortization	—	—	—	—	—	4,827	9,137	—	—	—
Other Operating Expenses	—	—	—	—	85,769	—	—	468	—	872
Total Operating Expenses	**10,602**	**96,881**	**31,545**	**48,496**	**173,104**	**32,129**	**21,647**	**175,341**	**385**	**300,364**
Operating Income (Loss)	**(10,602)**	**2,457**	**(4)**	**(31,128)**	**43,257**	**(8,230)**	**(4,103)**	**(8,922)**	**(385)**	**86,762**
Non-Operating Revenues										
Interest Income	5,142	8,440	7,480	—	16,056	952	4,409	8,317	137	9,618
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	28,669	—	—	61,633	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	17,767	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(25)	—	—	3,040	—	—	—	—	9
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	2,000	—	—	69,628	—	—	—	—	340
Other Governmental Agencies	—	—	—	—	—	—	60	—	—	—
Other Non-Operating Revenues	2,539	21,778	—	—	21,564	3,000	—	2,255	—	5,831
Total Non-Operating Revenues	**25,448**	**60,862**	**7,480**	**—**	**171,921**	**3,952**	**4,469**	**10,572**	**137**	**15,798**
Non-Operating Expenses										
Interest Expense	—	—	—	6,194	—	2,767	3,819	—	—	5,026
Other Non-Operating Expenses	—	7,658	—	—	—	—	—	—	9,699	—
Total Non-Operating Expenses	**$—**	**$7,658**	**$—**	**$6,194**	**$—**	**$2,767**	**$3,819**	**$—**	**$9,699**	**$5,026**
Non-Operating Income (Loss)	**25,448**	**53,204**	**7,480**	**(6,194)**	**171,921**	**1,185**	**650**	**10,572**	**(9,562)**	**10,772**
Income (Loss) Before Operating Transfers	**14,846**	**55,661**	**7,476**	**(37,322)**	**215,178**	**(7,045)**	**(3,453)**	**1,650**	**(9,947)**	**97,534**
Operating Transfers In	—	—	—	—	—	5,212	—	—	—	—
Operating Transfers Out	—	—	—	—	—	5,212	—	—	—	—
Net Income (Loss)	**$14,846**	**$55,661**	**$7,476**	**$(37,322)**	**$215,178**	**$(7,045)**	**$(3,453)**	**$1,650**	**$(9,947)**	**$97,534**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	County Service Area No. 22 (Lake)	County Service Area No. 23 (Fresno)	County Service Area No. 23 (Shasta)	County Service Area No. 25 (Shasta)	County Service Area No. 28 (Placer)	County Service Area No. 2a (Madera)	County Service Area No. 3 (Amador)	County Service Area No. 3 (Madera)	County Service Area No. 3 (Shasta)	County Service Area No. 30 (Fresno)
Operating Revenues										
Water Sales										
Residential	$12,476	$—	$34,798	$38,963	$—	$91,163	$257,195	$59,799	$43,358	$36,754
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	—	—	—	—	—
Water Services	2,015	2,204	—	296	45,250	491	85,421	23,841	794	—
Total Operating Revenues	**14,491**	**2,204**	**34,798**	**39,259**	**45,250**	**91,654**	**342,616**	**83,640**	**44,152**	**36,754**
Operating Expenses										
Source of Supply	—	—	—	—	—	—	—	—	—	—
Pumping	2,932	2,246	—	—	—	4,934	29,416	47,246	—	8,009
Water Treatment	4,344	597	—	—	—	1,906	278,850	—	—	20,746
Administration and General	5,921	2,402	17,653	42,195	(47,270)	1,324	15,130	5,408	28,573	6,406
Customer Accounts	—	—	—	—	—	—	19,664	—	—	—
Transmission and Distribution	4,124	—	—	—	—	19,661	—	31,599	—	—
Depreciation and Amortization	—	—	3,855	14,541	—	—	—	—	24,282	6,833
Other Operating Expenses	—	—	—	—	—	—	—	1,301	—	—
Total Operating Expenses	**17,321**	**5,245**	**21,508**	**56,736**	**(47,270)**	**27,825**	**343,060**	**85,554**	**52,855**	**41,994**
Operating Income (Loss)	**(2,830)**	**(3,041)**	**13,290**	**(17,477)**	**92,520**	**63,829**	**(444)**	**(1,914)**	**(8,703)**	**(5,240)**
Non-Operating Revenues										
Interest Income	332	1,615	1,210	5,106	—	7,670	32,341	5,790	—	667
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	981	8,977	13,720	—	—	—	274	—	431
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	51	74	—	—	—	88	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	268	25	518	530	—	—	—	404	—	10
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	261
Other Non-Operating Revenues	60	—	—	—	—	—	7,045	—	—	—
Total Non-Operating Revenues	**660**	**2,621**	**10,756**	**19,430**	**—**	**7,670**	**39,386**	**6,556**	**—**	**1,369**
Non-Operating Expenses										
Interest Expense	—	—	1,560	862	—	—	—	—	587	—
Other Non-Operating Expenses	—	—	757	—	—	—	—	—	—	—
Total Non-Operating Expenses	**$—**	**$—**	**$2,317**	**$862**	**$—**	**$—**	**$—**	**$—**	**$587**	**$—**
Non-Operating Income (Loss)	**660**	**2,621**	**8,439**	**18,568**	**—**	**7,670**	**39,386**	**6,556**	**(587)**	**1,369**
Income (Loss) Before Operating Transfers	**(2,170)**	**(420)**	**21,729**	**1,091**	**92,520**	**71,499**	**38,942**	**4,642**	**(9,290)**	**(3,871)**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(2,170)**	**$(420)**	**$21,729**	**$1,091**	**$92,520**	**$71,499**	**$38,942**	**$4,642**	**$(9,290)**	**$(3,871)**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	County Service Area No. 30 (San Joaquin)	County Service Area No. 31 (San Joaquin)	County Service Area No. 32 (Fresno)	County Service Area No. 34 (Fresno)	County Service Area No. 35 (San Joaquin)	County Service Area No. 38 (Fresno)	County Service Area No. 39 (Fresno)	County Service Area No. 40 (Fresno)	County Service Area No. 41 (Sonoma)	County Service Area No. 42 (San Bernardino)
Operating Revenues										
Water Sales										
Residential	$—	$—	$48,025	$71,742	$—	$—	$37,794	$23,087	$307,506	$76,156
Business	—	—	—	27,900	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	2,870	—	—	640	—	—	—	—	200	—
Water Services	—	—	—	885	477	21,973	—	—	—	2,342
Total Operating Revenues	**2,870**	**—**	**48,025**	**101,167**	**477**	**21,973**	**37,794**	**23,087**	**307,706**	**78,498**
Operating Expenses										
Source of Supply	—	—	5,975	—	—	—	—	—	—	—
Pumping	1,565	17,616	8,084	3,732	12,978	—	13,696	10,115	—	—
Water Treatment	175	1,617	—	6,776	437	448	39	8,206	—	—
Administration and General	1,270	9,766	36,827	52,925	2,982	3,341	20,979	3,394	78,082	75,021
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	8,651	35,184	—	5,658	34,587	—	2,433	5	259,712	—
Depreciation and Amortization	—	—	24,452	1,699	—	—	55,769	18,630	130,207	977
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	**11,661**	**64,183**	**75,338**	**70,790**	**50,984**	**3,789**	**92,916**	**40,350**	**468,001**	**75,998**
Operating Income (Loss)	**(8,791)**	**(64,183)**	**(27,313)**	**30,377**	**(50,507)**	**18,184**	**(55,122)**	**(17,263)**	**(160,295)**	**2,500**
Non-Operating Revenues										
Interest Income	6,850	6,551	1,151	38,394	43,678	14,603	1,924	1,198	61,938	5,775
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	12,683	59,063	—	—	39,102	—	—	—	—	14,164
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	20,000	—
Other Non-Operating Revenues	—	150	—	—	—	—	—	—	—	—
Total Non-Operating Revenues	**19,533**	**65,764**	**1,151**	**38,394**	**82,780**	**14,603**	**1,924**	**1,198**	**81,938**	**19,939**
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	—	—	—	112,603	(48)
Other Non-Operating Expenses	—	1,350	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	**$—**	**$1,350**	**$—**	**$—**	**$—**	**$—**	**$—**	**$—**	**$112,603**	**$(48)**
Non-Operating Income (Loss)	**19,533**	**64,414**	**1,151**	**38,394**	**82,780**	**14,603**	**1,924**	**1,198**	**(30,665)**	**19,987**
Income (Loss) Before Operating Transfers	**10,742**	**231**	**(26,162)**	**68,771**	**32,273**	**32,787**	**(53,198)**	**(16,065)**	**(190,960)**	**22,487**
Operating Transfers In	—	—	—	7,840	—	—	—	—	—	109,499
Operating Transfers Out	—	—	166	—	—	—	—	—	—	109,499
Net Income (Loss)	**$10,742**	**$231**	**$(26,328)**	**$76,611**	**$32,273**	**$32,787**	**$(53,198)**	**$(16,065)**	**$(190,960)**	**$22,487**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	County Service Area No. 43 (San Joaquin)	County Service Area No. 44 (Fresno)	County Service Area No. 44 (San Joaquin)	County Service Area No. 46 (San Joaquin)	County Service Area No. 47 (Fresno)	County Service Area No. 5 (Fresno)	County Service Area No. 5 (Sierra)	County Service Area No. 50 (San Joaquin)	County Service Area No. 51 (Riverside)	County Service Area No. 54 (Santa Cruz)
Operating Revenues										
Water Sales										
Residential	$—	$35,284	$—	$—	$119,110	$—	$—	$—	$41,607	$—
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	36,447	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	6,388	—	—	—	—	—	—	692	—
Water Services	29,628	—	10,034	49	381,648	30,264	—	—	—	40,395
Total Operating Revenues	**29,628**	**41,672**	**10,034**	**49**	**500,758**	**30,264**	**—**	**—**	**78,746**	**40,395**
Operating Expenses										
Source of Supply	—	—	—	—	—	—	—	—	—	—
Pumping	2,388	8,861	18,937	19,936	23,364	11,979	5,525	—	18,273	—
Water Treatment	233	19,731	233	—	772	1,422	20,519	—	41,344	—
Administration and General	3,111	285	5,855	3,595	54,897	18,630	15,232	1,074	26,040	14,807
Customer Accounts	—	—	—	—	256	—	—	—	—	—
Transmission and Distribution	14,455	11,084	46,793	15,130	21,835	11,629	19,503	828	28,552	—
Depreciation and Amortization	—	2,763	—	—	66,366	3,374	—	—	—	3,535
Other Operating Expenses	—	—	—	—	—	32	32,444	—	—	—
Total Operating Expenses	**20,187**	**42,724**	**71,818**	**38,661**	**167,490**	**47,066**	**93,223**	**1,902**	**114,209**	**18,342**
Operating Income (Loss)	**9,441**	**(1,052)**	**(61,784)**	**(38,612)**	**333,268**	**(16,802)**	**(93,223)**	**(1,902)**	**(35,463)**	**22,053**
Non-Operating Revenues										
Interest Income	736	829	454	1,572	83,627	1,211	—	1,015	897	—
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	682	—	—	—	—	8,554	—	—	10,666	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	818	—	70,338	50,942	—	—	61,200	—	42,319	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2	—	—	—	—	—	—	—	18	—
Intergovernmental										
Federal	—	—	—	—	—	2	—	—	—	—
State	14	—	—	—	—	202	—	—	205	—
Other Governmental Agencies	—	—	233	—	—	—	25,085	3,690	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	2,832	—	—	—
Total Non-Operating Revenues	**2,252**	**829**	**71,025**	**52,514**	**83,627**	**9,969**	**89,117**	**4,705**	**54,105**	**—**
Non-Operating Expenses										
Interest Expense	—	—	—	—	171,672	—	—	—	—	4,711
Other Non-Operating Expenses	—	—	—	19,592	4,953	—	11,146	—	—	—
Total Non-Operating Expenses	**$—**	**$—**	**$—**	**$19,592**	**$176,625**	**$—**	**$11,146**	**$—**	**$—**	**$4,711**
Non-Operating Income (Loss)	**2,252**	**829**	**71,025**	**32,922**	**(92,998)**	**9,969**	**77,971**	**4,705**	**54,105**	**(4,711)**
Income (Loss) Before Operating Transfers	**11,693**	**(223)**	**9,241**	**(5,690)**	**240,270**	**(6,833)**	**(15,252)**	**2,803**	**18,642**	**17,342**
Operating Transfers In	—	—	—	—	—	353	15,000	—	100,953	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$11,693**	**$(223)**	**$9,241**	**$(5,690)**	**$240,270**	**$(6,480)**	**$(252)**	**$2,803**	**$119,595**	**$17,342**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	County Service Area No. 6 (Lake)	County Service Area No. 6 (Shasta)	County Service Area No. 62 (Riverside)	County Service Area No. 64 (San Bernardino)	County Service Area No. 69 (Monterey)	County Service Area No. 7 (Lake)	County Service Area No. 7 (San Mateo)	County Service Area No. 70 (San Bernardino)	County Service Area No. 75 (Monterey)	County Service Area No. 8 (Shasta)
Operating Revenues										
Water Sales										
Residential	$43,165	$101,501	$73,871	$1,137,574	$—	$57,068	$62,881	$4,315,423	$24,610	$12,785
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	4,513	—	1,930	—	—	200	—	—	—	—
Water Services	3,390	40,791	35,760	175,464	21,993	—	253	1,192,326	463,956	—
Total Operating Revenues	**51,068**	**142,292**	**111,561**	**1,313,038**	**21,993**	**57,268**	**63,134**	**5,507,749**	**488,566**	**12,785**
Operating Expenses										
Source of Supply	—	—	—	—	—	—	—	—	—	—
Pumping	8,395	—	62,642	—	—	7,119	295	—	—	—
Water Treatment	7,650	—	12,475	—	—	9,602	—	—	—	—
Administration and General	16,989	95,076	18,783	867,727	—	11,627	—	5,048,635	495,946	15,556
Customer Accounts	—	—	—	—	—	—	1,432	—	—	—
Transmission and Distribution	4,901	—	21,825	—	—	4,600	8,620	—	—	—
Depreciation and Amortization	—	128,153	—	38,846	—	—	66	875,548	—	4,910
Other Operating Expenses	187	—	—	—	—	—	—	—	—	—
Total Operating Expenses	**38,122**	**223,229**	**115,725**	**906,573**	**—**	**32,948**	**10,413**	**5,924,183**	**495,946**	**20,466**
Operating Income (Loss)	**12,946**	**(80,937)**	**(4,164)**	**406,465**	**21,993**	**24,320**	**52,721**	**(416,434)**	**(7,380)**	**(7,681)**
Non-Operating Revenues										
Interest Income	6,515	8,865	7,234	190,017	(717)	9,318	3,599	326,382	3,773	—
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	8,750	39,896	—	9,915	—	472,541	29,629	—
Voter Approved Taxes	7,035	—	—	—	—	—	—	346,901	—	—
Property Assessments	—	—	15,314	—	—	—	—	408,873	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	383	—	—	—	—	219	—	—	334	—
Intergovernmental										
Federal	—	787	—	—	—	—	—	—	—	—
State	213	178	128	2,753	—	406	—	21,744	317	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	503	—
Other Non-Operating Revenues	—	—	—	—	—	3,698	—	—	—	—
Total Non-Operating Revenues	**14,146**	**9,830**	**31,426**	**232,666**	**(717)**	**23,556**	**3,599**	**1,576,441**	**34,556**	**—**
Non-Operating Expenses										
Interest Expense	2,875	19,862	—	—	—	—	1,378	217,047	17,953	—
Other Non-Operating Expenses	—	1,843	—	—	17,934	—	—	—	—	—
Total Non-Operating Expenses	**$2,875**	**$21,705**	**$—**	**$—**	**$17,934**	**$—**	**$1,378**	**$217,047**	**$17,953**	**$—**
Non-Operating Income (Loss)	**11,271**	**(11,875)**	**31,426**	**232,666**	**(18,651)**	**23,556**	**2,221**	**1,359,394**	**16,603**	**—**
Income (Loss) Before Operating Transfers	**24,217**	**(92,812)**	**27,262**	**639,131**	**3,342**	**47,876**	**54,942**	**942,960**	**9,223**	**(7,681)**
Operating Transfers In	—	7,344	27,262	855,959	—	—	—	5,461,720	9,220	—
Operating Transfers Out	—	7,344	27,262	855,959	—	—	—	5,461,720	773,937	—
Net Income (Loss)	**$24,217**	**$(92,812)**	**$27,262**	**$639,131**	**$3,342**	**$47,876**	**$54,942**	**$942,960**	**$(755,494)**	**$(7,681)**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	County Service Area No. 9 (San Luis Obispo)	County Water Works District No. 1 (Lake)	County Water Works District No. 3 (Lake)	County Waterworks District No. 1 (San Luis Obispo)	Crescenta Valley County Water District	Crestline Village Water District	Crestline-Lake Arrowhead Water Agency	Crockett Valona County Water District	Crows Landing Community Services District	Cucamonga County Water District
Operating Revenues										
Water Sales										
Residential	$—	$431,143	$231,062	$127,387	$4,896,818	$2,126,978	$607,743	$—	$29,311	$17,134,082
Business	—	—	—	13,512	—	269,722	—	—	15,783	—
Industrial	—	—	—	—	—	—	—	—	—	1,309,495
Irrigation	—	—	—	—	—	—	—	—	—	5,251,004
Sales for Resale	—	—	—	19,504	—	—	1,574,359	—	—	8,142,027
All Other Sales	—	27,300	8,187	—	13,104	11,957	—	—	—	1,296,808
Water Services	422	—	2,360	6,169	—	37,110	981,784	—	—	397,838
Total Operating Revenues	**422**	**458,443**	**241,609**	**166,572**	**4,909,922**	**2,445,767**	**3,163,886**	**—**	**45,094**	**33,531,254**
Operating Expenses										
Source of Supply	—	—	—	—	1,322,614	595,610	524,104	—	—	17,082,701
Pumping	—	14,119	40,812	—	550,548	40,661	786,722	—	11,114	3,461,337
Water Treatment	—	74,036	17,592	—	182,044	8,423	130,226	—	—	1,718,087
Administration and General	—	139,164	127,133	111,911	754,526	1,128,003	666,557	—	31,624	4,798,922
Customer Accounts	—	—	—	—	—	48,009	4,270	—	—	1,099,006
Transmission and Distribution	—	130,902	81,239	—	1,306,602	93,819	321,056	—	—	1,479,502
Depreciation and Amortization	—	144,205	—	—	774,425	483,713	712,281	—	7,500	3,950,304
Other Operating Expenses	258	—	48	—	—	70,643	—	—	—	—
Total Operating Expenses	**258**	**502,426**	**266,824**	**111,911**	**4,890,759**	**2,468,881**	**3,145,216**	**—**	**50,238**	**33,589,859**
Operating Income (Loss)	**164**	**(43,983)**	**(25,215)**	**54,661**	**19,163**	**(23,114)**	**18,670**	**—**	**(5,144)**	**(58,605)**
Non-Operating Revenues										
Interest Income	—	2,338	35,024	2,820	602,266	49,625	940,739	—	—	2,732,540
Rents, Leases, and Franchises	—	—	—	6,333	—	—	—	—	—	11,212
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	40,551	59,832	—	—	141,424	498,448	5	—	—
Voter Approved Taxes	—	—	—	2,538	—	—	1,296,985	—	—	364,861
Property Assessments	—	—	—	99,997	—	153,308	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	873	112	—	—	—	—	(129)	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	2,751	2,861	18	—	4,557	20,456	2	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	11,913	—	4,800	12,811	15,110	—	—	1,051,278
Total Non-Operating Revenues	**—**	**46,513**	**109,742**	**111,706**	**607,066**	**361,725**	**2,771,738**	**(122)**	**—**	**4,159,891**
Non-Operating Expenses										
Interest Expense	—	6,109	—	62,449	123,529	85,173	72,721	—	2,569	3,964,066
Other Non-Operating Expenses	—	—	—	—	—	—	40,801	—	—	—
Total Non-Operating Expenses	**$—**	**$6,109**	**$—**	**$62,449**	**$123,529**	**$85,173**	**$113,522**	**$—**	**$2,569**	**$3,964,066**
Non-Operating Income (Loss)	**—**	**40,404**	**109,742**	**49,257**	**483,537**	**276,552**	**2,658,216**	**(122)**	**(2,569)**	**195,825**
Income (Loss) Before Operating Transfers	**164**	**(3,579)**	**84,527**	**103,918**	**502,700**	**253,438**	**2,676,886**	**(122)**	**(7,713)**	**137,220**
Operating Transfers In	—	—	15,073	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$164**	**$(3,579)**	**$99,600**	**$103,918**	**$502,700**	**$253,438**	**$2,676,886**	**$(122)**	**$(7,713)**	**$137,220**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Cutler Public Utility District	Cuyama Community Services District	Cuyamaca Water District	Daggett Community Services District	Darwin Community Services District	Davis Water District	Deer Creek and Tule River Authority	Deer Creek Irrigation District	Del Norte County Flood Control District	Del Paso Manor Water District
Operating Revenues										
Water Sales										
Residential	$212,671	$63,548	$48,724	$24,836	$6,723	$—	$—	$—	$—	$334,961
Business	19,116	—	—	69,511	—	55,743	—	—	—	—
Industrial	7,169	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	19,407	—	—	—	—	—	—	—	—	1,924
Water Services	89,061	—	—	—	—	—	13,217	—	6,428	—
Total Operating Revenues	**347,424**	**63,548**	**48,724**	**94,347**	**6,723**	**55,743**	**13,217**	**—**	**6,428**	**336,885**
Operating Expenses										
Source of Supply	—	—	—	4,891	—	59,647	—	—	—	3,025
Pumping	54,708	17,968	—	19,875	—	—	—	—	—	62,707
Water Treatment	22,855	4,325	—	—	—	—	—	—	—	4,312
Administration and General	89,851	36,781	14,323	38,387	5,813	—	18,917	40,400	1,641	136,003
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	39,637	54,584	22,471	—	507	—	—	—	—	167,895
Depreciation and Amortization	37,773	25,378	12,937	14,560	—	—	961	—	4,034	16,071
Other Operating Expenses	—	—	—	—	—	1,306	4,086	—	1,538	—
Total Operating Expenses	**244,824**	**139,036**	**49,731**	**77,713**	**6,320**	**60,953**	**23,964**	**40,400**	**7,213**	**390,013**
Operating Income (Loss)	**102,600**	**(75,488)**	**(1,007)**	**16,634**	**403**	**(5,210)**	**(10,747)**	**(40,400)**	**(785)**	**(53,128)**
Non-Operating Revenues										
Interest Income	46,017	68,601	2,524	2,285	1,676	—	150	—	11,552	45,082
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	598	—	—	3,254	7,460	—
Voter Approved Taxes	—	—	—	4,276	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	36,690	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	603	92	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	103	7	—	—	109	175	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	775	—	7,895	—	—	—	—	—	—
Total Non-Operating Revenues	**46,017**	**69,376**	**2,524**	**15,162**	**2,373**	**—**	**150**	**40,053**	**19,187**	**45,082**
Non-Operating Expenses										
Interest Expense	—	—	—	8,058	—	—	—	—	2,997	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	**$—**	**$—**	**$—**	**$8,058**	**$—**	**$—**	**$—**	**$—**	**$2,997**	**$—**
Non-Operating Income (Loss)	**46,017**	**69,376**	**2,524**	**7,104**	**2,373**	**—**	**150**	**40,053**	**16,190**	**45,082**
Income (Loss) Before Operating Transfers	**148,617**	**(6,112)**	**1,517**	**23,738**	**2,776**	**(5,210)**	**(10,597)**	**(347)**	**15,405**	**(8,046)**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	19,727	—	—	—	—	—	—
Net Income (Loss)	**$148,617**	**$(6,112)**	**$1,517**	**$4,011**	**$2,776**	**$(5,210)**	**$(10,597)**	**$(347)**	**$15,405**	**$(8,046)**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Del Puerto Water District	Del Rey Community Services District	Delano-Earlimart Irrigation District	Delhi County Water District	Denair Community Services District	Descanso Community Water District	Desert Lake Community Services District	Desert Water Agency	Devils Den Water District	Diablo Vista Water Maintenance District (Contra Costa)
Operating Revenues										
Water Sales										
Residential	$—	$51,408	$—	$409,655	$238,351	$68,725	$67,303	$8,882,844	$—	$—
Business	—	9,078	—	—	—	—	33,458	3,816,907	—	—
Industrial	—	74,795	—	—	—	—	—	—	—	—
Irrigation	3,559,753	—	4,221,791	—	—	—	—	482,676	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	2,909	—	70,023	10,379	—	8,030	590,154	—	—
Water Services	513,303	—	2,889,822	—	4,242	216,524	—	1,019,515	—	34,056
Total Operating Revenues	**4,073,056**	**138,190**	**7,111,613**	**479,678**	**252,972**	**285,249**	**108,791**	**14,792,096**	**—**	**34,056**
Operating Expenses										
Source of Supply	2,764,593	—	6,369,541	—	—	—	3,632	4,084,804	—	89,517
Pumping	—	—	88,604	37,763	—	19,880	28,753	2,606,081	—	13,297
Water Treatment	—	—	—	—	—	—	—	171,752	—	—
Administration and General	512,959	74,424	790,582	83,316	—	16,122	17,997	3,103,461	3,746	14,078
Customer Accounts	—	—	—	—	—	—	35,990	658,304	—	—
Transmission and Distribution	—	—	416,425	93,982	—	99,186	23,066	1,094,592	—	—
Depreciation and Amortization	—	41,589	70,139	141,492	39,211	27,018	21,943	5,415,336	—	2,770
Other Operating Expenses	—	—	—	—	239,781	18,507	—	955,225	—	—
Total Operating Expenses	**3,277,552**	**116,013**	**7,735,291**	**356,553**	**278,992**	**180,713**	**131,381**	**18,089,555**	**3,746**	**119,662**
Operating Income (Loss)	**795,504**	**22,177**	**(623,678)**	**123,125**	**(26,020)**	**104,536**	**(22,590)**	**(3,297,459)**	**(3,746)**	**(85,606)**
Non-Operating Revenues										
Interest Income	216,771	34,638	615,745	36,052	62,260	1,336	6,222	4,663,727	16,145	13,691
Rents, Leases, and Franchises	1,650	—	6,240	—	—	—	—	27,844	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	39,624	23,163	—	8,093	581,589	3,418	75,987
Voter Approved Taxes	—	—	—	—	—	—	—	4,555,897	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	6,794	—	—	—	—	—	—	—	—
State	—	—	—	963	716	—	1	76,320	37	2,258
Other Governmental Agencies	—	—	—	—	—	—	—	48,298	—	—
Other Non-Operating Revenues	—	—	401,738	—	6,672	3,751	4,296	—	—	130
Total Non-Operating Revenues	**218,421**	**41,432**	**1,023,723**	**76,639**	**92,811**	**5,087**	**18,612**	**9,953,675**	**19,600**	**92,066**
Non-Operating Expenses										
Interest Expense	31,358	—	17,788	15,793	—	35,048	—	43,449	—	—
Other Non-Operating Expenses	19	—	—	—	—	—	—	88,473	—	—
Total Non-Operating Expenses	**$31,377**	**$—**	**$17,788**	**$15,793**	**$—**	**$35,048**	**$—**	**$131,922**	**$—**	**$—**
Non-Operating Income (Loss)	**187,044**	**41,432**	**1,005,935**	**60,846**	**92,811**	**(29,961)**	**18,612**	**9,821,753**	**19,600**	**92,066**
Income (Loss) Before Operating Transfers	**982,548**	**63,609**	**382,257**	**183,971**	**66,791**	**74,575**	**(3,978)**	**6,524,294**	**15,854**	**6,460**
Operating Transfers In	—	—	—	—	—	—	—	—	—	6,210
Operating Transfers Out	—	—	—	—	—	—	—	—	—	6,210
Net Income (Loss)	**$982,548**	**$63,609**	**$382,257**	**$183,971**	**$66,791**	**$74,575**	**$(3,978)**	**$6,524,294**	**$15,854**	**$6,460**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Diablo Water District	Dos Palos Area Joint Power Authority	Downieville Public Utility District	Drytown County Water District	Dublin San Ramon Service District	Ducor Community Services District	Ducor Irrigation District	Dudley Ridge Water District	Dunnigan Water District	Durham Irrigation District
Operating Revenues										
Water Sales										
Residential	$5,113,362	$799,708	$38,510	$17,015	$2,366,744	$57,434	$—	$—	$—	$93,399
Business	—	—	—	1,500	2,100,647	7,099	—	—	—	—
Industrial	19,827	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	1,476,751	—	—	358,085	310,599	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	119,237	—	—	150	—	—	—	—	988	22,669
Water Services	1,266,352	—	—	2,974	6,595,671	20,187	—	2,900,980	—	—
Total Operating Revenues	**6,518,778**	**799,708**	**38,510**	**21,639**	**12,539,813**	**84,720**	**—**	**3,259,065**	**311,587**	**116,068**
Operating Expenses										
Source of Supply	1,917,167	116,923	—	13,363	4,397,592	—	—	2,559,992	141,329	—
Pumping	19,318	191	15,313	—	—	25,022	—	—	—	16,728
Water Treatment	964,031	—	3,273	559	—	1,842	—	—	—	599
Administration and General	499,200	19,815	6,277	6,781	1,976,608	20,269	—	35,841	143,718	47,346
Customer Accounts	369,674	—	2,095	350	251,367	—	—	—	—	—
Transmission and Distribution	525,261	407,389	5,278	526	1,544,113	34,976	—	241,131	20,863	1,170
Depreciation and Amortization	696,525	162,337	—	643	997,066	22,892	1,342	148,694	179,585	16,154
Other Operating Expenses	129,099	—	—	—	1,359,987	—	—	—	89,298	—
Total Operating Expenses	**5,120,275**	**706,655**	**32,236**	**22,222**	**10,526,733**	**105,001**	**1,342**	**2,985,658**	**574,793**	**81,997**
Operating Income (Loss)	**1,398,503**	**93,053**	**6,274**	**(583)**	**2,013,080**	**(20,281)**	**(1,342)**	**273,407**	**(263,206)**	**34,071**
Non-Operating Revenues										
Interest Income	268,147	20,725	12,863	4,877	1,138,107	982	26,044	190,548	31,810	492
Rents, Leases, and Franchises	22,952	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	16,459	8,347	—	—	—	—	—	—
Voter Approved Taxes	—	—	5,128	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	319,977	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	419	183	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	416,333	—	1,365	3,478	1,082,638	—	—	21,657	613	137
Total Non-Operating Revenues	**707,432**	**20,725**	**36,234**	**16,885**	**2,220,745**	**982**	**26,044**	**212,205**	**352,400**	**629**
Non-Operating Expenses										
Interest Expense	961,700	173,734	5,276	—	266,373	15,643	—	94,194	—	2,066
Other Non-Operating Expenses	—	—	1,103	—	—	3,800	—	—	4,154	543
Total Non-Operating Expenses	**$961,700**	**$173,734**	**$6,379**	**$—**	**$266,373**	**$19,443**	**$—**	**$94,194**	**$4,154**	**$2,609**
Non-Operating Income (Loss)	**(254,268)**	**(153,009)**	**29,855**	**16,885**	**1,954,372**	**(18,461)**	**26,044**	**118,011**	**348,246**	**(1,980)**
Income (Loss) Before Operating Transfers	**1,144,235**	**(59,956)**	**36,129**	**16,302**	**3,967,452**	**(38,742)**	**24,702**	**391,418**	**85,040**	**32,091**
Operating Transfers In	—	—	—	—	8,607,014	—	—	—	—	—
Operating Transfers Out	—	—	—	—	8,269,317	—	—	—	—	—
Net Income (Loss)	**$1,144,235**	**$(59,956)**	**$36,129**	**$16,302**	**$4,305,149**	**$(38,742)**	**$24,702**	**$391,418**	**$85,040**	**$32,091**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Eagle Field Water District	Earlimart Public Utility District	East Bay Municipal Utility District	East Contra Costa Irrigation District	East Niles Community Services District	East Orange County Water District	East Orosi Community Services District	East Palo Alto County Waterworks (San Mateo)	East Quincy Community Services District	East Valley Water District
Operating Revenues										
Water Sales										
Residential	$—	$247,258	$134,166,000	$—	$1,932,187	$541,273	$21,902	$1,619,281	$259,061	$5,995,778
Business	—	—	38,861,000	—	429,375	—	—	130,137	—	2,172,102
Industrial	—	—	20,187,000	—	26,836	—	—	—	—	—
Irrigation	181,000	—	—	763,251	295,195	—	—	—	—	575,856
Sales for Resale	—	—	—	—	—	2,517,311	—	—	—	144,716
All Other Sales	—	—	12,451,000	229,078	—	—	—	109,688	—	18,351
Water Services	—	45,936	12,978,000	203,702	129,975	129,851	—	150,190	13,415	370,311
Total Operating Revenues	**181,000**	**293,194**	**218,643,000**	**1,196,031**	**2,813,568**	**3,188,435**	**21,902**	**2,009,296**	**272,476**	**9,277,114**
Operating Expenses										
Source of Supply	158,520	—	14,135,000	—	1,093,341	3,022,665	—	874,340	—	267,818
Pumping	14,738	118,143	5,603,000	—	762,285	99,954	5,628	—	—	2,133,545
Water Treatment	—	—	15,564,000	—	79,537	268,263	—	—	—	270,028
Administration and General	6,593	—	27,157,000	543,897	473,739	206,532	—	210,384	—	2,639,327
Customer Accounts	—	—	9,196,000	—	268,202	—	—	70,886	—	333,049
Transmission and Distribution	—	27,518	38,151,000	1,051,553	178,945	159,166	4,781	655,988	184,173	558,849
Depreciation and Amortization	1,019	36,929	47,294,000	224,750	368,124	346,746	17,244	59,043	47,002	1,511,057
Other Operating Expenses	—	78,743	973,000	19,530	—	—	2,651	43,121	—	—
Total Operating Expenses	**180,870**	**261,333**	**158,073,000**	**1,839,730**	**3,224,173**	**4,103,326**	**30,304**	**1,913,762**	**231,175**	**7,713,673**
Operating Income (Loss)	**130**	**31,861**	**60,570,000**	**(643,699)**	**(410,605)**	**(914,891)**	**(8,402)**	**95,534**	**41,301**	**1,563,441**
Non-Operating Revenues										
Interest Income	—	—	24,060,000	108,564	29,623	412,767	1,677	110,690	22,349	544,760
Rents, Leases, and Franchises	—	—	1,077,000	29,354	—	29,076	—	6,892	—	119,157
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	624,016	236,162	546,469	—	—	65,053	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	209	—	—	—
Special Assessments	—	—	—	—	723	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	9,734	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	567,218
State	—	—	—	12,735	1,860	8,325	—	—	—	—
Other Governmental Agencies	—	—	—	1,027,863	—	134,882	—	—	—	—
Other Non-Operating Revenues	—	—	3,189,000	85,385	11,282	125,139	367	248,511	4,300	40,585
Total Non-Operating Revenues	**—**	**—**	**28,326,000**	**1,887,917**	**279,650**	**1,266,392**	**2,253**	**366,093**	**91,702**	**1,271,720**
Non-Operating Expenses										
Interest Expense	—	—	52,135,000	—	—	14,417	—	8,770	6,909	594,282
Other Non-Operating Expenses	—	—	4,478,000	—	15,127	—	—	—	16,955	567,218
Total Non-Operating Expenses	**$—**	**$—**	**$56,613,000**	**$—**	**$15,127**	**$14,417**	**$—**	**$8,770**	**$23,864**	**$1,161,500**
Non-Operating Income (Loss)	**—**	**—**	**(28,287,000)**	**1,887,917**	**264,523**	**1,251,975**	**2,253**	**357,323**	**67,838**	**110,220**
Income (Loss) Before Operating Transfers	**130**	**31,861**	**32,283,000**	**1,244,218**	**(146,082)**	**337,084**	**(6,149)**	**452,857**	**109,139**	**1,673,661**
Operating Transfers In	—	—	5,723,000	—	—	—	—	—	—	—
Operating Transfers Out	—	—	6,407,000	—	—	—	—	—	—	—
Net Income (Loss)	**$130**	**$31,861**	**$31,599,000**	**$1,244,218**	**$(146,082)**	**$337,084**	**$(6,149)**	**$452,857**	**$109,139**	**$1,673,661**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Eastern Municipal Water District	El Camino Irrigation District	El Dorado Irrigation District	El Macero County Service Area (Yolo)	El Nido Irrigation District	El Solyo Water District	El Toro Water District	Elk County Water District	Elk Creek Community Services District	Elkhorn Golf Course Estates Maintenance (San Joaquin)
Operating Revenues										
Water Sales										
Residential	$51,360,308	$—	$8,991,292	$—	$—	$—	$4,708,145	$21,552	$73,313	$—
Business	—	—	861,120	—	—	—	899,325	23,864	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	2,859,387	155,476	205,054	—	346,429	319,715	1,898,052	654	—	—
Sales for Resale	—	—	247,417	—	—	—	—	—	—	—
All Other Sales	—	10,318	254,655	—	—	—	56,486	911	—	—
Water Services	8,013,264	117,938	537,153	178,971	99,717	—	236,628	1	—	937
Total Operating Revenues	**62,232,959**	**283,732**	**11,096,691**	**178,971**	**446,146**	**319,715**	**7,798,636**	**46,982**	**73,313**	**937**
Operating Expenses										
Source of Supply	30,763,678	—	3,216,912	—	293,490	—	5,197,084	41,079	—	—
Pumping	5,191,273	120,261	713,682	—	—	206,414	361,757	6,059	—	3,372
Water Treatment	—	—	1,883,517	—	—	—	54,986	8,693	—	485
Administration and General	8,148,756	59,755	834,024	1,545	135,916	41,029	782,122	76,714	36,830	2,116
Customer Accounts	—	—	1,848,591	—	—	—	363,978	—	2,500	—
Transmission and Distribution	8,636,879	77,033	3,378,347	134,549	11,601	50,889	1,811,452	3,206	4,235	26,032
Depreciation and Amortization	11,236,171	24,983	4,150,001	11,592	2,636	16,069	641,356	1,885	64,285	—
Other Operating Expenses	—	—	—	—	—	—	—	981	—	—
Total Operating Expenses	**63,976,757**	**282,032**	**16,025,074**	**147,686**	**443,643**	**314,401**	**9,212,735**	**138,617**	**107,850**	**32,005**
Operating Income (Loss)	**(1,743,798)**	**1,700**	**(4,928,383)**	**31,285**	**2,503**	**5,314**	**(1,414,099)**	**(91,635)**	**(34,537)**	**(31,068)**
Non-Operating Revenues										
Interest Income	13,286,614	20,881	1,720,244	24,383	30,455	7,235	1,288,277	337	9,213	1,623
Rents, Leases, and Franchises	88,522	—	41,161	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	8,710,668	—	5,009,602	24,058	7,417	—	294,501	—	—	2,645
Voter Approved Taxes	356,347	—	923,012	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	33,110
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	52,156	—	—	10
Intergovernmental										
Federal	—	—	1,973,556	—	—	—	—	78,989	—	—
State	190,852	—	100,144	844	210	—	16,287	—	—	104
Other Governmental Agencies	137,267	—	2,531,307	—	—	—	—	—	—	—
Other Non-Operating Revenues	886,065	—	326,215	—	223	—	978,533	—	—	—
Total Non-Operating Revenues	**23,656,335**	**20,881**	**12,625,241**	**49,285**	**38,305**	**7,235**	**2,629,754**	**79,326**	**9,213**	**37,492**
Non-Operating Expenses										
Interest Expense	5,217,949	—	2,587,778	—	—	—	835,914	—	16,817	—
Other Non-Operating Expenses	1,250,747	—	756	—	—	—	—	—	—	6,718
Total Non-Operating Expenses	**$6,468,696**	**$—**	**$2,588,534**	**$—**	**$—**	**$—**	**$835,914**	**$—**	**$16,817**	**$6,718**
Non-Operating Income (Loss)	**17,187,639**	**20,881**	**10,036,707**	**49,285**	**38,305**	**7,235**	**1,793,840**	**79,326**	**(7,604)**	**30,774**
Income (Loss) Before Operating Transfers	**15,443,841**	**22,581**	**5,108,324**	**80,570**	**40,808**	**12,549**	**379,741**	**(12,309)**	**(42,141)**	**(294)**
Operating Transfers In	23,260,376	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$38,704,217**	**$22,581**	**$5,108,324**	**$80,570**	**$40,808**	**$12,549**	**$379,741**	**$(12,309)**	**$(42,141)**	**$(294)**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Elsinore Valley Municipal Water District	Elsinore Water District	Embarcadero Municipal Improvement District	Empire West Side Irrigation District	Enos Lane Public Utility District	Esparto Community Services District	Estero Municipal Improvement District	Exeter Irrigation District	Fair Oaks Water District	Fall River Mills Community Services District
Operating Revenues										
Water Sales										
Residential	$7,349,955	$412,622	$—	$—	$44,424	$105,852	$3,183,032	$—	$5,068,310	$163,957
Business	518,315	76,446	—	—	—	25,708	1,077,334	—	—	—
Industrial	425,697	—	—	—	—	—	—	—	—	—
Irrigation	2,717,915	—	—	194,804	—	—	391,758	671,662	—	—
Sales for Resale	286,092	—	—	—	—	—	—	—	—	—
All Other Sales	5,353,661	47,927	—	14,482	—	—	244,849	—	68,423	—
Water Services	5,883,455	—	—	—	—	416	4,640	—	77,449	108
Total Operating Revenues	**22,535,090**	**536,995**	**—**	**209,286**	**44,424**	**131,976**	**4,901,613**	**671,662**	**5,214,182**	**164,065**
Operating Expenses										
Source of Supply	6,644,746	96,952	—	170,456	—	—	2,545,854	588,962	778,051	—
Pumping	1,781,527	59,376	—	—	20,523	46,969	—	87,130	88,298	35,764
Water Treatment	849,538	15,871	—	—	—	—	—	—	27,332	7,331
Administration and General	3,353,225	229,413	—	70,149	19,096	84,870	3,419,983	332,305	1,195,314	84,197
Customer Accounts	729,479	—	—	—	—	—	—	—	—	—
Transmission and Distribution	2,697,553	202,460	—	19,165	—	—	—	110,133	994,285	6,602
Depreciation and Amortization	4,770,353	107,731	—	6,970	8,264	10,893	461,158	70,821	1,014,439	—
Other Operating Expenses	—	—	—	—	—	—	—	—	—	33,943
Total Operating Expenses	**20,826,421**	**711,803**	**—**	**266,740**	**47,883**	**142,732**	**6,426,995**	**1,189,351**	**4,097,719**	**167,837**
Operating Income (Loss)	**1,708,669**	**(174,808)**	**—**	**(57,454)**	**(3,459)**	**(10,756)**	**(1,525,382)**	**(517,689)**	**1,116,463**	**(3,772)**
Non-Operating Revenues										
Interest Income	5,598,314	63,369	4,683	5,368	2,621	16,818	602,516	91,060	510,144	1,987
Rents, Leases, and Franchises	—	6,663	566	—	—	—	584,969	2,580	—	946
Taxes and Assessments										
Current Secured and Unsecured (1%)	3,164,795	275,203	35,093	17,908	—	15,805	—	—	—	27,266
Voter Approved Taxes	200,953	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	397,930	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	4,395	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	62,222	11,226	435	389	—	727	—	—	—	803
Other Governmental Agencies	730,726	41,142	—	—	—	—	18,718	—	—	—
Other Non-Operating Revenues	1,020,452	13,581	—	—	—	2,410	84,827	2,804	2,219	—
Total Non-Operating Revenues	**10,777,462**	**415,579**	**40,777**	**23,665**	**2,621**	**35,760**	**1,291,030**	**494,374**	**512,363**	**31,002**
Non-Operating Expenses										
Interest Expense	6,197,404	63,566	—	—	—	—	—	—	435,066	18,111
Other Non-Operating Expenses	526,607	1,435	49,344	—	—	—	—	—	—	—
Total Non-Operating Expenses	**$6,724,011**	**$65,001**	**$49,344**	**$—**	**$—**	**$—**	**$—**	**$—**	**$435,066**	**$18,111**
Non-Operating Income (Loss)	**4,053,451**	**350,578**	**(8,567)**	**23,665**	**2,621**	**35,760**	**1,291,030**	**494,374**	**77,297**	**12,891**
Income (Loss) Before Operating Transfers	**5,762,120**	**175,770**	**(8,567)**	**(33,789)**	**(838)**	**25,004**	**(234,352)**	**(23,315)**	**1,193,760**	**9,119**
Operating Transfers In	—	—	8,567	—	—	2,151	470,146	—	—	—
Operating Transfers Out	—	—	—	—	—	—	470,146	—	—	—
Net Income (Loss)	**$5,762,120**	**$175,770**	**$—**	**$(33,789)**	**$(838)**	**$27,155**	**$(234,352)**	**$(23,315)**	**$1,193,760**	**$9,119**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Fallbrook Public Utility District	Farmers Water District	Feather River Canyon Community Services District	Feather Water District	Fern Valley Water District	Fiddletown Community Services District	Fieldbrook Community Services District	Firebaugh Canal Water District	Florin County Water District	Florin Resource Conservation District
Operating Revenues										
Water Sales										
Residential	$7,080,339	$—	$17,144	$—	$280,539	$14,353	$115,017	$—	$473,430	$2,055,228
Business	968,645	—	1,779	—	24,630	—	5,887	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	3,298,008	126,330	—	266,415	—	—	—	1,272,288	—	—
Sales for Resale	—	—	—	—	—	—	—	933,736	—	—
All Other Sales	184,505	—	—	—	18,280	—	4,351	—	4,963	—
Water Services	1,060,032	62,071	—	548,892	743	—	3,461	354,810	—	—
Total Operating Revenues	**12,591,529**	**188,401**	**18,923**	**815,307**	**324,192**	**14,353**	**128,716**	**2,560,834**	**478,393**	**2,055,228**
Operating Expenses										
Source of Supply	7,582,465	—	—	217,022	13,879	—	13,651	—	—	456,337
Pumping	251,730	147,589	8,846	105,313	15,292	1,986	—	351,060	—	—
Water Treatment	—	—	19,919	—	42,469	1,072	—	—	10,578	—
Administration and General	1,547,228	—	8,658	120,556	201,593	7,584	81,932	371,580	222,240	959,208
Customer Accounts	429,403	—	—	—	26,810	806	—	—	—	—
Transmission and Distribution	1,277,751	58,237	—	285,815	27,896	86	—	585,866	199,551	179,158
Depreciation and Amortization	1,309,709	57,980	—	—	235,686	—	41,878	278,087	70,411	685,114
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	**12,398,286**	**263,806**	**37,423**	**728,706**	**563,625**	**11,534**	**137,461**	**1,586,593**	**502,780**	**2,279,817**
Operating Income (Loss)	**193,243**	**(75,405)**	**(18,500)**	**86,601**	**(239,433)**	**2,819**	**(8,745)**	**974,241**	**(24,387)**	**(224,589)**
Non-Operating Revenues										
Interest Income	777,621	46	1,155	57,431	113,831	1,484	40,143	138,565	41,074	502,760
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	1,245,984
Taxes and Assessments										
Current Secured and Unsecured (1%)	489,570	—	—	—	290,650	—	—	—	—	—
Voter Approved Taxes	227,677	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	3,544	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	42,395	—	—	—	—	—
Intergovernmental										
Federal	2,505	—	—	—	—	—	—	—	—	—
State	8,122	—	—	—	7,350	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	275	—	5,653	4,500	87	—	40,354	—	—
Total Non-Operating Revenues	**1,505,495**	**321**	**1,155**	**63,084**	**458,726**	**5,115**	**40,143**	**178,919**	**41,074**	**1,748,744**
Non-Operating Expenses										
Interest Expense	245,328	—	—	16,214	29,607	165	13,483	44,419	—	2,058,948
Other Non-Operating Expenses	109,710	—	—	69,509	1,036	—	—	25,346	—	465,279
Total Non-Operating Expenses	**$355,038**	**$—**	**$—**	**$85,723**	**$30,643**	**$165**	**$13,483**	**$69,765**	**$—**	**$2,524,227**
Non-Operating Income (Loss)	**1,150,457**	**321**	**1,155**	**(22,639)**	**428,083**	**4,950**	**26,660**	**109,154**	**41,074**	**(775,483)**
Income (Loss) Before Operating Transfers	**1,343,700**	**(75,084)**	**(17,345)**	**63,962**	**188,650**	**7,769**	**17,915**	**1,083,395**	**16,687**	**(1,000,072)**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$1,343,700**	**$(75,084)**	**$(17,345)**	**$63,962**	**$188,650**	**$7,769**	**$17,915**	**$1,083,395**	**$16,687**	**$(1,000,072)**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Foothill Municipal Water District	Foresthill Public Utility District	Forestville Water District	Fox Canyon Groundwater Management Agency	Frazier Park Public Utility District	Free Water County Water District	Fresno County Water Works No. 18	Fresno County Water Works No. 37	Fresno County Water Works No. 38	Fresno County Water Works No. 40
Operating Revenues										
Water Sales										
Residential	$—	$496,939	$258,403	$—	$416,238	$—	$66,713	$22,025	$14,495	$22,534
Business	—	159,756	63,616	—	39,230	—	22,223	—	—	—
Industrial	—	613	11,623	—	—	—	17,427	—	—	—
Irrigation	—	—	11,679	—	—	52,695	—	—	—	—
Sales for Resale	6,468,928	—	—	—	—	—	—	—	—	—
All Other Sales	—	124,931	11,281	—	—	—	—	—	—	—
Water Services	—	—	17,202	—	25,136	—	—	22,308	17,018	10,093
Total Operating Revenues	**6,468,928**	**782,239**	**373,804**	**—**	**480,604**	**52,695**	**106,363**	**44,333**	**31,513**	**32,627**
Operating Expenses										
Source of Supply	4,813,199	134,311	152,132	—	—	—	9,203	—	—	—
Pumping	741,833	5,414	—	—	67,053	—	—	4,699	19,233	12,563
Water Treatment	10,562	91,698	—	—	—	—	5,796	610	(1,430)	692
Administration and General	442,538	302,807	152,269	—	310,275	3,090	89,289	7,329	15,420	12,641
Customer Accounts	—	13,670	—	—	—	—	—	2,237	2,040	2,321
Transmission and Distribution	329,349	148,941	76,542	—	—	23,151	21,251	4,733	4,194	7,523
Depreciation and Amortization	170,165	209,162	45,504	—	84,238	—	55,304	3,297	5,096	10,721
Other Operating Expenses	12,848	—	—	—	34,136	—	2,537	—	3,011	—
Total Operating Expenses	**6,520,494**	**906,003**	**426,447**	**—**	**495,702**	**26,241**	**183,380**	**22,905**	**47,564**	**46,461**
Operating Income (Loss)	**(51,566)**	**(123,764)**	**(52,643)**	**—**	**(15,098)**	**26,454**	**(77,017)**	**21,428**	**(16,051)**	**(13,834)**
Non-Operating Revenues										
Interest Income	148,679	34,247	38,271	26,687	5,936	—	6,867	4,587	3,482	3,609
Rents, Leases, and Franchises	10,414	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	32,412	41,070	82,002	—	36,000	—	—	3,282	6,457	19,028
Voter Approved Taxes	—	—	136	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	1	2	4
State	11,858	668	1,218	—	543	—	—	81	155	464
Other Governmental Agencies	—	—	—	—	12,588	—	4,992	—	—	—
Other Non-Operating Revenues	87,822	—	—	306,620	—	—	12,295	—	—	—
Total Non-Operating Revenues	**291,185**	**75,985**	**121,627**	**333,307**	**55,067**	**—**	**24,154**	**7,951**	**10,096**	**23,105**
Non-Operating Expenses										
Interest Expense	—	663	2,829	—	318	—	—	—	—	—
Other Non-Operating Expenses	—	100,000	—	584,995	—	—	—	—	—	—
Total Non-Operating Expenses	**$—**	**$100,663**	**$2,829**	**$584,995**	**$318**	**$—**	**$—**	**$—**	**$—**	**$—**
Non-Operating Income (Loss)	**291,185**	**(24,678)**	**118,798**	**(251,688)**	**54,749**	**—**	**24,154**	**7,951**	**10,096**	**23,105**
Income (Loss) Before Operating Transfers	**239,619**	**(148,442)**	**66,155**	**(251,688)**	**39,651**	**26,454**	**(52,863)**	**29,379**	**(5,955)**	**9,271**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$239,619**	**$(148,442)**	**$66,155**	**$(251,688)**	**$39,651**	**$26,454**	**$(52,863)**	**$29,379**	**$(5,955)**	**$9,271**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Fresno County Water Works No. 41	Fresno County Water Works No. 42	Fresno Irrigation District	Fresno Slough Water District	Friant Water Users Authority	Galt Irrigation District	Garden Farms Community Water District	Garfield Water District	Gasquet Community Services District	Gayla Manor Maintenance District (San Joaquin)
Operating Revenues										
Water Sales										
Residential	$131,561	$65,394	$—	$—	$—	$—	$47,431	$—	$94,144	$—
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	1,826,088	215,264	—	15,542	—	87,912	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	—	—	—	—	—
Water Services	12,136	—	5,925,034	—	4,544,666	—	675	—	—	2,909
Total Operating Revenues	**143,697**	**65,394**	**7,751,122**	**215,264**	**4,544,666**	**15,542**	**48,106**	**87,912**	**94,144**	**2,909**
Operating Expenses										
Source of Supply	—	—	1,764,283	58,255	—	16,896	—	142,448	—	—
Pumping	31,295	26,567	—	49,722	—	—	6,144	—	—	2,560
Water Treatment	3,353	1,218	—	—	—	—	2,601	—	—	486
Administration and General	84,279	14,898	3,806,974	38,458	2,615,760	18,037	38,684	51,066	61,597	2,024
Customer Accounts	21,074	5,227	—	—	—	—	—	—	—	—
Transmission and Distribution	59,338	7,045	2,438,487	12,722	3,346,607	—	—	—	—	16,777
Depreciation and Amortization	139,838	5,964	907,257	—	226,292	254	12,897	—	15,000	—
Other Operating Expenses	612	—	424,819	—	—	—	—	—	12,256	—
Total Operating Expenses	**339,789**	**60,919**	**9,341,820**	**159,157**	**6,188,659**	**35,187**	**60,326**	**193,514**	**88,853**	**21,847**
Operating Income (Loss)	**(196,092)**	**4,475**	**(1,590,698)**	**56,107**	**(1,643,993)**	**(19,645)**	**(12,220)**	**(105,602)**	**5,291**	**(18,938)**
Non-Operating Revenues										
Interest Income	72,077	27,868	517,275	440	278,795	5,974	4,111	905	7,200	3,110
Rents, Leases, and Franchises	—	—	302,175	—	11,249	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	115,574	—	—	—	—	8,347	16,078	—	—	2,350
Voter Approved Taxes	32,853	—	—	—	—	—	2,571	—	—	—
Property Assessments	—	—	—	—	—	—	—	49,834	—	28,508
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	8
Intergovernmental										
Federal	37	—	—	—	—	—	—	—	—	—
State	3,912	—	—	—	—	197	324	—	—	91
Other Governmental Agencies	—	—	—	—	1,039,170	—	—	—	—	—
Other Non-Operating Revenues	1,049	—	1,389,052	13,442	393,610	—	1,812	—	1,109	—
Total Non-Operating Revenues	**225,502**	**27,868**	**2,208,502**	**13,882**	**1,722,824**	**14,518**	**24,896**	**50,739**	**8,309**	**34,067**
Non-Operating Expenses										
Interest Expense	14,736	—	116,342	14,434	—	—	1,042	—	2,316	—
Other Non-Operating Expenses	—	—	—	—	75,037	—	—	—	—	4,466
Total Non-Operating Expenses	**$14,736**	**$—**	**$116,342**	**$14,434**	**$75,037**	**$—**	**$1,042**	**$—**	**$2,316**	**$4,466**
Non-Operating Income (Loss)	**210,766**	**27,868**	**2,092,160**	**(552)**	**1,647,787**	**14,518**	**23,854**	**50,739**	**5,993**	**29,601**
Income (Loss) Before Operating Transfers	**14,674**	**32,343**	**501,462**	**55,555**	**3,794**	**(5,127)**	**11,634**	**(54,863)**	**11,284**	**10,663**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$14,674**	**$32,343**	**$501,462**	**$55,555**	**$3,794**	**$(5,127)**	**$11,634**	**$(54,863)**	**$11,284**	**$10,663**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Georgetown Divide Public Utility District	Gerber-Las Flores Community Services District	Glenn Valley Water District	Glenn-Colusa Irrigation District	Glide Water District	Golden Hills Community Service District	Golden Valley Municipal Water District	Goleta Water District	Grassland Water District	Gravelly Ford Water District
Operating Revenues										
Water Sales										
Residential	$899,127	$108,531	$—	$—	$—	$1,241,371	$—	$10,271,411	$—	$—
Business	143,851	—	—	—	—	73,675	83,020	3,953,412	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	125,991	—	22,935	5,766,667	344,766	—	—	890,268	—	247,542
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	16	—	—	—	—	57,779	—	645,206	86,299	—
Water Services	14,029	496	—	912,079	1,166	—	—	799,773	2,705,939	41,569
Total Operating Revenues	**1,183,014**	**109,027**	**22,935**	**6,678,746**	**345,932**	**1,372,825**	**83,020**	**16,560,070**	**2,792,238**	**289,111**
Operating Expenses										
Source of Supply	170,615	—	15,377	761,689	264,182	134,042	—	8,871,370	—	246,533
Pumping	—	30,165	—	337,628	2,519	123,273	—	—	—	—
Water Treatment	368,977	6,532	—	—	—	—	—	1,646,629	—	—
Administration and General	532,476	—	5,894	2,611,311	70,461	551,900	34,389	1,889,156	1,051,733	103,128
Customer Accounts	24,578	—	—	—	—	—	—	692,094	—	—
Transmission and Distribution	573,883	43,881	—	2,490,270	5,509	—	—	2,351,977	235,848	—
Depreciation and Amortization	473,769	35,608	—	1,060,761	110,655	155,284	6,459	2,173,876	339,521	58,573
Other Operating Expenses	—	—	—	—	—	139,054	—	—	—	—
Total Operating Expenses	**2,144,298**	**116,186**	**21,271**	**7,261,659**	**453,326**	**1,103,553**	**40,848**	**17,625,102**	**1,627,102**	**408,234**
Operating Income (Loss)	**(961,284)**	**(7,159)**	**1,664**	**(582,913)**	**(107,394)**	**269,272**	**42,172**	**(1,065,032)**	**1,165,136**	**(119,123)**
Non-Operating Revenues										
Interest Income	333,872	3,899	—	1,113,021	50,117	32,396	—	1,453,770	4,092	84,016
Rents, Leases, and Franchises	548	—	—	3,600	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	808,804	—	—	410,436	—	—	—	—	12,497	71,191
Voter Approved Taxes	287,961	—	—	—	—	—	—	95,671	—	—
Property Assessments	169,352	—	—	247,736	195,872	195,061	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	26,593	—	—	15,572	—	—	—	—	355	1,320
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	184,312	—	—	957,362	—	9,862	—	135,193	—	158
Total Non-Operating Revenues	**1,811,442**	**3,899**	**—**	**2,747,727**	**245,989**	**237,319**	**—**	**1,684,634**	**16,944**	**156,685**
Non-Operating Expenses										
Interest Expense	144,295	—	—	76,267	83,449	69,318	—	1,488,916	8,799	—
Other Non-Operating Expenses	12,644	—	—	192,253	—	9,888	—	—	—	—
Total Non-Operating Expenses	**$156,939**	**$—**	**$—**	**$268,520**	**$83,449**	**$79,206**	**$—**	**$1,488,916**	**$8,799**	**$—**
Non-Operating Income (Loss)	**1,654,503**	**3,899**	**—**	**2,479,207**	**162,540**	**158,113**	**—**	**195,718**	**8,145**	**156,685**
Income (Loss) Before Operating Transfers	**693,219**	**(3,260)**	**1,664**	**1,896,294**	**55,146**	**427,385**	**42,172**	**(869,314)**	**1,173,281**	**37,562**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$693,219**	**$(3,260)**	**$1,664**	**$1,896,294**	**$55,146**	**$427,385**	**$42,172**	**$(869,314)**	**$1,173,281**	**$37,562**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Green Valley County Water District	Greenfield County Water District	Greenhorn Creek Community Services District	Grenada Irrigation District	Griswold Creek Joint Powers Agency	Grizzly Flats Community Services District	Grizzly Lake Resort Improvement District	Groveland Community Services District	Guadalupe Valley Municipal Improvement District	Hamilton Branch Community Services District
Operating Revenues										
Water Sales										
Residential	$144,633	$87,812	$—	$—	$—	$171,474	$76,443	$1,030,401	$421,905	$106,036
Business	—	204,843	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	78,823	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	24,775	—	55,118	20,574	—	14,600	—	—	—	—
Water Services	—	100,668	47,285	15,601	—	60,128	16,064	352,753	114,987	7,513
Total Operating Revenues	**169,408**	**393,323**	**102,403**	**114,998**	**—**	**246,202**	**92,507**	**1,383,154**	**536,892**	**113,549**
Operating Expenses										
Source of Supply	—	2,593	—	—	—	—	—	84,847	84,654	—
Pumping	13,530	79,419	—	68,301	—	—	—	—	—	—
Water Treatment	7,498	—	—	—	—	—	11,523	273,231	25,100	—
Administration and General	103,248	197,345	80,255	25,984	—	147,673	89,439	258,100	—	42,300
Customer Accounts	—	2,013	—	—	—	—	—	—	—	—
Transmission and Distribution	2,481	26,550	—	8,296	—	—	—	136,928	20,603	38,766
Depreciation and Amortization	87,251	35,040	—	—	—	44,005	3,468	290,273	81,177	36,730
Other Operating Expenses	—	—	—	13,633	—	—	—	—	—	—
Total Operating Expenses	**214,008**	**342,960**	**80,255**	**116,214**	**—**	**191,678**	**104,430**	**1,043,379**	**211,534**	**117,796**
Operating Income (Loss)	**(44,600)**	**50,363**	**22,148**	**(1,216)**	**—**	**54,524**	**(11,923)**	**339,775**	**325,358**	**(4,247)**
Non-Operating Revenues										
Interest Income	11,680	25,624	4,683	798	—	8,083	6,446	141,546	38,673	17,707
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	20,509	4,974	—	—	—	7,769	210,104	30,254	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	72,518	—
Property Assessments	—	—	—	—	—	—	—	—	—	44,388
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	9	6	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	81,916	564	96	—	—	—	193	4,225	900	—
Other Governmental Agencies	—	—	—	—	—	8,988	—	—	—	—
Other Non-Operating Revenues	—	—	—	3,235	—	1,264	971	—	—	—
Total Non-Operating Revenues	**93,596**	**46,706**	**9,759**	**4,033**	**—**	**18,335**	**15,379**	**355,875**	**142,345**	**62,095**
Non-Operating Expenses										
Interest Expense	25,886	—	—	—	—	6,296	—	343,836	415	38,309
Other Non-Operating Expenses	—	—	—	—	8,743	—	—	—	67,387	—
Total Non-Operating Expenses	**$25,886**	**$—**	**$—**	**$—**	**$8,743**	**$6,296**	**$—**	**$343,836**	**$67,802**	**$38,309**
Non-Operating Income (Loss)	**67,710**	**46,706**	**9,759**	**4,033**	**(8,743)**	**12,039**	**15,379**	**12,039**	**74,543**	**23,786**
Income (Loss) Before Operating Transfers	**23,110**	**97,069**	**31,907**	**2,817**	**(8,743)**	**66,563**	**3,456**	**351,814**	**399,901**	**19,539**
Operating Transfers In	—	—	—	—	641,861	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$23,110**	**$97,069**	**$31,907**	**$2,817**	**$633,118**	**$66,563**	**$3,456**	**$351,814**	**$399,901**	**$19,539**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Happy Camp Community Services District	Heather Glen Community Services District	Heber Public Utility District	Helix Water District	Henry Miller Water District	Heritage Ranch Community Services District	Hesperia County Water District	Hi-Desert County Water District	Hidden Valley Lake Community Services District	Hidden Valley Municipal Water District
Operating Revenues										
Water Sales										
Residential	$87,724	$31,364	$238,041	$31,009,778	$—	$953,385	$5,288,985	$3,984,681	$—	$—
Business	32,459	—	13,213	4,610,774	—	—	235,583	—	—	—
Industrial	4,820	—	23,052	—	—	—	18,356	—	—	—
Irrigation	—	—	—	882,883	1,432,460	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	10,501	6,552	25,469	1,997,226	—	—	—	—	1,180,297	—
Water Services	—	—	—	312,193	246,896	203,790	1,634,597	2,341,433	15,785	—
Total Operating Revenues	**135,504**	**37,916**	**299,775**	**38,812,854**	**1,679,356**	**1,157,175**	**7,177,521**	**6,326,114**	**1,196,082**	**—**
Operating Expenses										
Source of Supply	—	3,782	5,174	18,662,241	1,454,231	17,862	740,074	1,485,376	—	—
Pumping	—	7,918	—	2,151,531	109,376	296,710	1,952,697	593,035	—	—
Water Treatment	—	10,782	195,560	1,459,071	—	90,677	—	—	—	—
Administration and General	57,329	13,246	—	8,101,530	19,921	190,421	1,472,994	1,394,775	281,571	12,093
Customer Accounts	—	—	—	875,487	—	63,474	834,323	458,574	—	—
Transmission and Distribution	92,168	—	—	1,158,995	274,322	217,625	595,208	563,383	717,099	—
Depreciation and Amortization	62,862	2,761	—	3,919,730	30,465	181,263	2,335,477	1,163,119	1,037,270	—
Other Operating Expenses	—	4,269	—	1,353,983	—	—	50,451	—	645	—
Total Operating Expenses	**212,359**	**42,758**	**200,734**	**37,682,568**	**1,888,315**	**1,058,032**	**7,981,224**	**5,658,262**	**2,036,585**	**12,093**
Operating Income (Loss)	**(76,855)**	**(4,842)**	**99,041**	**1,130,286**	**(208,959)**	**99,143**	**(803,703)**	**667,852**	**(840,503)**	**(12,093)**
Non-Operating Revenues										
Interest Income	6,103	1,197	—	2,726,709	6,446	113,321	602,591	459,595	22,645	16,043
Rents, Leases, and Franchises	—	—	—	34,166	115,538	—	1,257,688	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	54,400	54,638	200,199	806,343	—	6,417
Voter Approved Taxes	—	—	—	—	—	—	498,695	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	34,090
Prior Year and Penalties	—	—	—	—	—	—	3,610	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	683	50	17,585	16,848	—	77
Other Governmental Agencies	105,164	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	2,097,073	—	462	—	86,388	—	—
Total Non-Operating Revenues	**111,267**	**1,197**	**—**	**4,857,948**	**177,067**	**168,471**	**2,580,368**	**1,369,174**	**22,645**	**56,627**
Non-Operating Expenses										
Interest Expense	—	—	—	1,723,099	—	71,876	1,579,712	555,956	—	—
Other Non-Operating Expenses	—	3,114	—	144,500	—	—	—	1,493,691	—	—
Total Non-Operating Expenses	**$—**	**$3,114**	**$—**	**$1,867,599**	**$—**	**$71,876**	**$1,579,712**	**$2,049,647**	**$—**	**$—**
Non-Operating Income (Loss)	**111,267**	**(1,917)**	**—**	**2,990,349**	**177,067**	**96,595**	**1,000,656**	**(680,473)**	**22,645**	**56,627**
Income (Loss) Before Operating Transfers	**34,412**	**(6,759)**	**99,041**	**4,120,635**	**(31,892)**	**195,738**	**196,953**	**(12,621)**	**(817,858)**	**44,534**
Operating Transfers In	—	—	—	—	—	598,343	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$34,412**	**$(6,759)**	**$99,041**	**$4,120,635**	**$(31,892)**	**$794,081**	**$196,953**	**$(12,621)**	**$(817,858)**	**$44,534**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	High Valleys Water District	Hills Valley Irrigation District	Hilmar County Water District	Holthouse Water District	Home Garden Community Service District	Home Garden County Water District	Hopland Public Utility District	Hornbrook Community Service District	Hot Spring Valley Irrigation District	HRC Community Services District
Operating Revenues										
Water Sales										
Residential	$106,618	$—	$357,445	$—	$96,025	$437,575	$169,538	$50,188	$—	$6,918
Business	925	—	—	—	3,000	38,609	—	10,523	—	—
Industrial	—	—	—	—	—	38,610	—	—	—	—
Irrigation	—	599,201	—	31,322	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	42,699	—	20,594	14,925	—	—	115,137	—
Water Services	4,603	210,265	—	—	—	—	3,788	995	—	1,788
Total Operating Revenues	**112,146**	**809,466**	**400,144**	**31,322**	**119,619**	**529,719**	**173,326**	**61,706**	**115,137**	**8,706**
Operating Expenses										
Source of Supply	29,268	148,805	—	30,131	—	110,544	—	1,275	—	—
Pumping	17,829	—	26,073	—	28,743	17,181	—	5,782	—	1,591
Water Treatment	—	—	—	—	2,461	—	—	1,784	—	88
Administration and General	187,378	281,895	205,207	1,198	27,900	288,204	138,568	32,475	75,687	4,033
Customer Accounts	—	—	—	—	17,398	—	—	—	—	25
Transmission and Distribution	51,327	116,736	41,996	—	17,452	—	—	211	—	1,788
Depreciation and Amortization	54,377	—	74,009	—	22,181	73,076	23,618	—	1,792	7,097
Other Operating Expenses	—	—	—	—	15	—	—	—	75,458	—
Total Operating Expenses	**340,179**	**547,436**	**347,285**	**31,329**	**116,150**	**489,005**	**162,186**	**41,527**	**152,937**	**14,622**
Operating Income (Loss)	**(228,033)**	**262,030**	**52,859**	**(7)**	**3,469**	**40,714**	**11,140**	**20,179**	**(37,800)**	**(5,916)**
Non-Operating Revenues										
Interest Income	2,703	40,936	1,901	—	25,399	26,556	5,540	1,044	5,630	—
Rents, Leases, and Franchises	—	—	—	—	—	—	—	8,603	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	54,720	—	73,477	—	7,348	—	—	—	—	—
Voter Approved Taxes	26,118	—	—	—	—	—	—	—	—	—
Property Assessments	235,906	—	—	—	—	—	—	—	8,283	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	121	—	—	—	138	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,314	—	1,636	—	196	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	36,511	—	—	—	—
Other Non-Operating Revenues	227	—	344	—	—	9,725	—	—	601	—
Total Non-Operating Revenues	**321,109**	**40,936**	**77,358**	**—**	**33,081**	**72,792**	**5,540**	**9,647**	**14,514**	**—**
Non-Operating Expenses										
Interest Expense	18,217	—	44,396	—	—	60,101	—	5,845	—	—
Other Non-Operating Expenses	9,866	—	—	—	—	—	1,049	119	—	—
Total Non-Operating Expenses	**$28,083**	**$—**	**$44,396**	**$—**	**$—**	**$60,101**	**$1,049**	**$5,964**	**$—**	**$—**
Non-Operating Income (Loss)	**293,026**	**40,936**	**32,962**	**—**	**33,081**	**12,691**	**4,491**	**3,683**	**14,514**	**—**
Income (Loss) Before Operating Transfers	**64,993**	**302,966**	**85,821**	**(7)**	**36,550**	**53,405**	**15,631**	**23,862**	**(23,286)**	**(5,916)**
Operating Transfers In	—	—	—	—	—	—	57,926	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$64,993**	**$302,966**	**$85,821**	**$(7)**	**$36,550**	**$53,405**	**$73,557**	**$23,862**	**$(23,286)**	**$(5,916)**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Humboldt Bay Municipal Water District	Humboldt Community Services District	Hunter Valley Community Services District	Huntington Municipal Water District	Hydesville County Water District	Idyllwild Water District	Igo-Ono Community Services District	Imperial Irrigation District	Indian Creek Community Services District	Indian Valley Community Services District
Operating Revenues										
Water Sales										
Residential	$29,591	$1,740,820	$4,754	$—	$116,835	$451,440	$—	$—	$56,663	$—
Business	88,043	—	—	—	—	232,948	—	—	1,365	—
Industrial	937,844	—	—	—	—	—	—	1,406,961	—	—
Irrigation	—	—	—	—	—	—	32,250	38,424,270	—	—
Sales for Resale	734,749	—	—	—	—	—	—	466,499	—	—
All Other Sales	—	—	—	—	—	9,799	—	3,930,700	—	—
Water Services	112,823	126,752	—	—	—	—	5,400	1,969,390	—	2,759
Total Operating Revenues	**1,903,050**	**1,867,572**	**4,754**	**—**	**116,835**	**694,187**	**37,650**	**46,197,820**	**58,028**	**2,759**
Operating Expenses										
Source of Supply	105,997	111,276	—	—	—	—	29,998	—	—	—
Pumping	849,983	97,857	—	—	45,340	52,302	—	—	23,988	—
Water Treatment	48,230	5,597	—	—	—	29,232	—	—	—	—
Administration and General	484,326	214,102	5,963	1,060	23,410	256,951	10,049	9,132,566	15,362	59,912
Customer Accounts	62,797	55,136	—	—	—	30,547	—	155,903	3,575	—
Transmission and Distribution	474,113	702,859	—	—	2,261	53,061	—	39,891,645	—	—
Depreciation and Amortization	840,130	373,983	1,842	—	5,901	156,680	2,736	5,916,618	7,181	—
Other Operating Expenses	—	—	—	—	—	47,719	—	—	—	—
Total Operating Expenses	**2,865,576**	**1,560,810**	**7,805**	**1,060**	**76,912**	**626,492**	**42,783**	**55,096,732**	**50,106**	**59,912**
Operating Income (Loss)	**(962,526)**	**306,762**	**(3,051)**	**(1,060)**	**39,923**	**67,695**	**(5,133)**	**(8,898,912)**	**7,922**	**(57,153)**
Non-Operating Revenues										
Interest Income	254,117	138,501	38	9,181	3,003	100,696	303	2,806,263	405	2,205
Rents, Leases, and Franchises	—	—	—	—	—	—	—	985,330	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	439,604	—	—	6,079	—	170,000	—	—	—	26,372
Voter Approved Taxes	24,882	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	11,652	—	—	80	—	6,333	—	—	—	485
Other Governmental Agencies	—	—	—	—	—	54,021	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	2,133	—	214	2,190,874	—	14,075
Total Non-Operating Revenues	**730,255**	**138,501**	**38**	**15,340**	**5,136**	**331,050**	**517**	**5,982,467**	**405**	**43,137**
Non-Operating Expenses										
Interest Expense	—	167,054	—	—	2,615	99,214	—	1,183,576	—	—
Other Non-Operating Expenses	99,684	319	—	—	—	57,583	—	212,214	—	—
Total Non-Operating Expenses	**$99,684**	**$167,373**	**$—**	**$—**	**$2,615**	**$156,797**	**$—**	**$1,395,790**	**$—**	**$—**
Non-Operating Income (Loss)	**630,571**	**(28,872)**	**38**	**15,340**	**2,521**	**174,253**	**517**	**4,586,677**	**405**	**43,137**
Income (Loss) Before Operating Transfers	**(331,955)**	**277,890**	**(3,013)**	**14,280**	**42,444**	**241,948**	**(4,616)**	**(4,312,235)**	**8,327**	**(14,016)**
Operating Transfers In	—	112,268	—	—	—	—	—	—	—	—
Operating Transfers Out	5,945	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(337,900)**	**$390,158**	**$(3,013)**	**$14,280**	**$42,444**	**$241,948**	**$(4,616)**	**$(4,312,235)**	**$8,327**	**$(14,016)**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Indian Wells Valley Water District	Inland Empire Utilities Agency	International Water District	Inverness Public Utility District	Inyokern Community Services District	Irish Beach Water District	Irvine Ranch Water District	Ivanhoe Irrigation District	Ivanhoe Public Utility District	Jackson Valley Irrigation District
Operating Revenues										
Water Sales										
Residential	$4,749,280	$—	$—	$241,152	$90,989	$73,905	$7,713,000	$—	$209,944	$—
Business	740,646	—	—	37,279	45,488	—	5,749,000	—	18,871	—
Industrial	—	598,579	—	—	—	—	1,932,000	—	7,077	—
Irrigation	—	13,303	93,521	—	—	—	1,508,000	448,175	—	136,609
Sales for Resale	—	24,394,942	—	—	—	—	—	—	—	12,966
All Other Sales	—	—	—	—	—	—	—	—	—	—
Water Services	217,731	2,470,678	—	11,855	1,685	2,662	6,121,000	—	5,071	—
Total Operating Revenues	**5,707,657**	**27,477,502**	**93,521**	**290,286**	**138,162**	**76,567**	**23,023,000**	**448,175**	**240,963**	**149,575**
Operating Expenses										
Source of Supply	—	22,655,570	48,767	—	—	3,524	15,001,000	428,024	—	—
Pumping	719,381	—	49,629	3,724	17,473	619	—	—	75,566	55,355
Water Treatment	48,185	—	—	24,042	—	5,999	—	—	26,550	—
Administration and General	351,460	5,173,382	7,090	179,331	49,288	27,093	5,823,000	190,523	63,312	112,897
Customer Accounts	425,080	—	—	9,381	—	11,388	1,122,000	—	—	—
Transmission and Distribution	1,300,004	350,772	—	12,416	14,734	26,988	5,450,000	259,724	38,805	—
Depreciation and Amortization	1,401,927	692,404	—	83,431	41,151	16,281	8,834,000	45,021	35,217	92,041
Other Operating Expenses	120,160	1,656,783	—	—	—	—	—	—	—	—
Total Operating Expenses	**4,366,197**	**30,528,911**	**105,486**	**312,325**	**122,646**	**91,892**	**36,230,000**	**923,292**	**239,450**	**260,293**
Operating Income (Loss)	**1,341,460**	**(3,051,409)**	**(11,965)**	**(22,039)**	**15,516**	**(15,325)**	**(13,207,000)**	**(475,117)**	**1,513**	**(110,718)**
Non-Operating Revenues										
Interest Income	847,358	1,369,360	12,165	21,048	13,680	27,872	25,243,000	102,737	158,030	5,956
Rents, Leases, and Franchises	—	—	—	—	—	—	3,495,000	1,522	—	24,263
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	1,027,530	—	—	—	—	10,565,000	95,287	29,491	3,575
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	78,110
Special Assessments	—	—	—	—	—	—	—	286,384	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	262,079	—	—	—	—	46,000	2,407	694	81
Other Governmental Agencies	—	—	—	—	—	—	33,449,000	—	—	—
Other Non-Operating Revenues	17,785	2,447,350	—	—	1,000	5,400	863,000	22,305	—	8,457
Total Non-Operating Revenues	**865,143**	**5,106,319**	**12,165**	**21,048**	**14,680**	**33,272**	**73,661,000**	**510,642**	**188,215**	**120,442**
Non-Operating Expenses										
Interest Expense	721,821	240,219	—	22,800	40,316	7,931	37,854,000	—	—	6,477
Other Non-Operating Expenses	184,969	665,204	—	137	—	—	2,719,000	—	—	252
Total Non-Operating Expenses	**$906,790**	**$905,423**	**$—**	**$22,937**	**$40,316**	**$7,931**	**$40,573,000**	**$—**	**$—**	**$6,729**
Non-Operating Income (Loss)	**(41,647)**	**4,200,896**	**12,165**	**(1,889)**	**(25,636)**	**25,341**	**33,088,000**	**510,642**	**188,215**	**113,713**
Income (Loss) Before Operating Transfers	**1,299,813**	**1,149,487**	**200**	**(23,928)**	**(10,120)**	**10,016**	**19,881,000**	**35,525**	**189,728**	**2,995**
Operating Transfers In	—	8,829,708	—	—	—	—	—	—	—	—
Operating Transfers Out	—	1,501,047	—	—	—	—	—	—	—	—
Net Income (Loss)	**$1,299,813**	**$8,478,148**	**$200**	**$(23,928)**	**$(10,120)**	**$10,016**	**$19,881,000**	**$35,525**	**$189,728**	**$2,995**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Jacoby Creek County Water District	Jacumba Community Services District	James Irrigation District	Johnsville Public Utility District	Joshua Basin Water District	Julian Community Services District	June Lake Public Utility District	Juniper-Riviera County Water District	Jurupa Community Services District	Kanawha Water District
Operating Revenues										
Water Sales										
Residential	$107,606	$85,451	$—	$—	$1,990,899	$143,025	$225,581	$74,406	$2,930,099	$—
Business	—	—	—	—	—	—	—	—	793,933	—
Industrial	—	—	—	—	—	—	—	—	524,326	—
Irrigation	—	—	2,455,050	—	—	—	—	—	724,129	752,400
Sales for Resale	—	—	268,336	—	—	—	—	—	329,813	—
All Other Sales	—	—	120	—	—	—	20,464	—	129,581	—
Water Services	—	2,411	—	19,117	—	67,042	—	44,245	5,498,540	41,830
Total Operating Revenues	**107,606**	**87,862**	**2,723,506**	**19,117**	**1,990,899**	**210,067**	**246,045**	**118,651**	**10,930,421**	**794,230**
Operating Expenses										
Source of Supply	—	—	689,512	—	15,542	—	4,354	—	3,348,713	588,047
Pumping	—	—	1,247,179	—	282,753	—	5,210	15,677	314,489	—
Water Treatment	—	2,019	—	—	—	—	71,608	1,845	117,924	—
Administration and General	3,926	71,015	558,862	27,078	638,411	88,136	128,268	95,278	1,172,300	235,881
Customer Accounts	—	—	—	—	55,102	—	—	—	605,511	—
Transmission and Distribution	85,274	5,587	544,512	—	73,487	55,278	35,361	56,378	658,750	29,630
Depreciation and Amortization	10,336	21,077	455,862	—	924,820	62,036	129,405	47,516	1,042,552	146,716
Other Operating Expenses	—	208	(16,640)	—	254,954	4,557	18,994	—	—	—
Total Operating Expenses	**99,536**	**99,906**	**3,479,287**	**27,078**	**2,245,069**	**210,007**	**393,200**	**216,694**	**7,260,239**	**1,000,274**
Operating Income (Loss)	**8,070**	**(12,044)**	**(755,781)**	**(7,961)**	**(254,170)**	**60**	**(147,155)**	**(98,043)**	**3,670,182**	**(206,044)**
Non-Operating Revenues										
Interest Income	10,025	981	144,569	802	401,316	20,787	55,367	2,651	41,675	65,760
Rents, Leases, and Franchises	—	4,345	—	—	—	5,500	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	4,708	224,549	33,518	128,356	31,091	—	—
Voter Approved Taxes	—	—	—	—	377,604	—	10,048	58,592	38,594	—
Property Assessments	—	—	291,159	—	1,159,816	—	—	—	—	279,328
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	5	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	92	4,982	870	598	738	775	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	62,025	—	(3,254)	—	—	55,000	5,835	—
Total Non-Operating Revenues	**10,025**	**5,326**	**497,753**	**5,607**	**2,165,013**	**60,675**	**194,369**	**148,072**	**86,879**	**345,088**
Non-Operating Expenses										
Interest Expense	8,867	—	178,536	—	1,136,548	29,298	4,796	38,517	100,964	111,700
Other Non-Operating Expenses	—	3,178	17,165	—	171,603	—	—	—	6,433	811
Total Non-Operating Expenses	**$8,867**	**$3,178**	**$195,701**	**$—**	**$1,308,151**	**$29,298**	**$4,796**	**$38,517**	**$107,397**	**$112,511**
Non-Operating Income (Loss)	**1,158**	**2,148**	**302,052**	**5,607**	**856,862**	**31,377**	**189,573**	**109,555**	**(20,518)**	**232,577**
Income (Loss) Before Operating Transfers	**9,228**	**(9,896)**	**(453,729)**	**(2,354)**	**602,692**	**31,437**	**42,418**	**11,512**	**3,649,664**	**26,533**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$9,228**	**$(9,896)**	**$(453,729)**	**$(2,354)**	**$602,692**	**$31,437**	**$42,418**	**$11,512**	**$3,649,664**	**$26,533**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Kaweah Delta Water Conservation District	Keeler Community Services District	Kern County Water Agency	Kern Delta Water District	Kern Water Bank Authority	Kern-Tulare Water District	Kettleman City Community Services District	Keyes Community Services District	Kings County Water District	Kings River Water District
Operating Revenues										
Water Sales										
Residential	$—	$15,508	$—	$—	$—	$—	$129,780	$210,481	$—	$—
Business	—	—	—	—	—	—	66,963	—	—	—
Industrial	—	—	—	—	—	—	7,824	—	—	—
Irrigation	—	—	—	2,668,732	—	4,593,581	—	—	718,254	—
Sales for Resale	—	—	56,680,248	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	—	49,207	45,239	32,124	40,434
Water Services	—	—	12,061,999	—	1,795,988	268,064	45,085	—	—	147,365
Total Operating Revenues	**—**	**15,508**	**68,742,247**	**2,668,732**	**1,795,988**	**4,861,645**	**298,859**	**255,720**	**750,378**	**187,799**
Operating Expenses										
Source of Supply	45,832	—	41,485,314	1,388,830	1,393,400	3,005,806	—	—	171,624	—
Pumping	—	4,522	—	—	4,614	1,113,657	33,535	33,757	—	—
Water Treatment	—	—	913,193	—	—	—	38,006	12,235	—	—
Administration and General	415,038	—	29,689,349	1,507,257	451,842	359,221	84,954	63,141	196,401	194,506
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	—	18,566	4,947,661	1,163,315	—	200,156	67,069	87,276	384,012	—
Depreciation and Amortization	—	—	727,092	226,099	324,900	183,941	64,969	44,686	11,937	3,292
Other Operating Expenses	1,984,388	—	1,432,111	4,727	—	19,960	—	—	—	—
Total Operating Expenses	**2,445,258**	**23,088**	**79,194,720**	**4,290,228**	**2,174,756**	**4,882,741**	**288,533**	**241,095**	**763,974**	**197,798**
Operating Income (Loss)	**(2,445,258)**	**(7,580)**	**(10,452,473)**	**(1,621,496)**	**(378,768)**	**(21,096)**	**10,326**	**14,625**	**(13,596)**	**(9,999)**
Non-Operating Revenues										
Interest Income	171,607	1,376	4,520,983	222,668	545,654	267,271	60,862	11,010	145,587	6,015
Rents, Leases, and Franchises	—	—	10,610	115,619	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	2,020,034	—	2,828,129	963,977	—	—	17,619	3,568	538,949	—
Voter Approved Taxes	90,712	—	14,054,890	—	—	—	—	—	—	—
Property Assessments	—	—	—	1,051,340	—	564,399	24,335	—	—	5,302
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	(58,652)	—	—	—	—	—	11,156	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	48,725	—	328,497	15,000	—	—	436	194	18,860	—
Other Governmental Agencies	—	—	—	—	—	—	—	1,099	—	—
Other Non-Operating Revenues	1,902,876	—	22,965,187	22,977	72,853	291	3,636	—	—	4,561
Total Non-Operating Revenues	**4,233,954**	**1,376**	**44,649,644**	**2,391,581**	**618,507**	**831,961**	**106,888**	**15,871**	**714,552**	**15,878**
Non-Operating Expenses										
Interest Expense	—	—	1,248,456	228,440	—	9,522	35,593	9,582	651	—
Other Non-Operating Expenses	—	—	—	1,064	72,853	30,939	—	—	—	153
Total Non-Operating Expenses	**$—**	**$—**	**$1,248,456**	**$229,504**	**$72,853**	**$40,461**	**$35,593**	**$9,582**	**$651**	**$153**
Non-Operating Income (Loss)	**4,233,954**	**1,376**	**43,401,188**	**2,162,077**	**545,654**	**791,500**	**71,295**	**6,289**	**713,901**	**15,725**
Income (Loss) Before Operating Transfers	**1,788,696**	**(6,204)**	**32,948,715**	**540,581**	**166,886**	**770,404**	**81,621**	**20,914**	**700,305**	**5,726**
Operating Transfers In	—	—	5,107,598	—	—	—	—	—	—	—
Operating Transfers Out	—	—	5,201,322	—	—	—	6,106	—	—	—
Net Income (Loss)	**$1,788,696**	**$(6,204)**	**$32,854,991**	**$540,581**	**$166,886**	**$770,404**	**$75,515**	**$20,914**	**$700,305**	**$5,726**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Kinneloa Irrigation District	Kirkwood Meadows Public Utilities District	Kirkwood Water District	Knights Ferry Community Services District	Knights Landing Community Services District	Konocti County Water District	La Canada Irrigation District	La Habra Heights County Water District	La Puente Valley County Water	Lagrande Water District
Operating Revenues										
Water Sales										
Residential	$634,831	$97,422	$—	$33,095	$37,213	$679,057	$2,464,360	$2,049,554	$1,478,361	$—
Business	—	60,561	—	—	14,639	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	18,260	—	—	—	—	—	—	110,909
Sales for Resale	30,664	—	—	—	—	—	—	—	—	—
All Other Sales	—	154,452	—	—	—	38,122	—	—	265,706	—
Water Services	70,280	—	—	—	—	49,595	14,593	340,920	19,050	—
Total Operating Revenues	**735,775**	**312,435**	**18,260**	**33,095**	**51,852**	**766,774**	**2,478,953**	**2,390,474**	**1,763,117**	**110,909**
Operating Expenses										
Source of Supply	—	—	7,990	—	—	18,984	1,655,017	908,405	909,378	69,481
Pumping	93,054	19,671	—	36,517	19,273	20,307	169,524	282,731	113,434	7,072
Water Treatment	18,629	25,994	—	—	—	251,872	8,321	12,698	25,453	—
Administration and General	263,376	68,229	214	16,030	35,457	119,621	577,186	586,025	422,920	47,125
Customer Accounts	—	2,572	—	—	—	69,702	—	54,356	—	—
Transmission and Distribution	324,163	77,149	5,285	—	—	39,470	—	191,112	39,093	9,142
Depreciation and Amortization	60,000	80,703	—	3,322	12,159	126,058	224,407	725,084	198,274	—
Other Operating Expenses	2,919	—	—	—	—	—	—	88,602	153,498	—
Total Operating Expenses	**762,141**	**274,318**	**13,489**	**55,869**	**66,889**	**646,014**	**2,634,455**	**2,849,013**	**1,862,050**	**132,820**
Operating Income (Loss)	**(26,366)**	**38,117**	**4,771**	**(22,774)**	**(15,037)**	**120,760**	**(155,502)**	**(458,539)**	**(98,933)**	**(21,911)**
Non-Operating Revenues										
Interest Income	32,453	12,345	135	1,855	15,795	29,283	81,554	183,812	52,368	935
Rents, Leases, and Franchises	—	—	—	—	—	—	—	70,834	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	26,111	—	3,537	5,911	36,379	188,351	344,468	111,988	—
Voter Approved Taxes	—	—	—	—	6,527	—	—	297,405	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	117	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	5	—	—	—	—	—	—
State	—	1,374	—	92	662	2,573	2,540	5,115	1,860	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	785	—	—	—	1,106	19,790	5,079	968
Total Non-Operating Revenues	**32,453**	**39,830**	**920**	**5,606**	**28,895**	**68,235**	**273,551**	**921,424**	**171,295**	**1,903**
Non-Operating Expenses										
Interest Expense	17,243	17,430	—	—	2,050	20,099	—	104,459	—	—
Other Non-Operating Expenses	—	15,179	—	—	—	—	—	40,124	60,251	—
Total Non-Operating Expenses	**$17,243**	**$32,609**	**$—**	**$—**	**$2,050**	**$20,099**	**$—**	**$144,583**	**$60,251**	**$—**
Non-Operating Income (Loss)	**15,210**	**7,221**	**920**	**5,606**	**26,845**	**48,136**	**273,551**	**776,841**	**111,044**	**1,903**
Income (Loss) Before Operating Transfers	**(11,156)**	**45,338**	**5,691**	**(17,168)**	**11,808**	**168,896**	**118,049**	**318,302**	**12,111**	**(20,008)**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(11,156)**	**$45,338**	**$5,691**	**$(17,168)**	**$11,808**	**$168,896**	**$118,049**	**$318,302**	**$12,111**	**$(20,008)**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Laguna Beach County Water District	Laguna Irrigation District	Lake Arrowhead Community Services District	Lake Berryessa Resort Improvement District	Lake Don Pedro Community Services District	Lake Hemet Municipal Water District	Lake Madrone Water District	Lake Sherwood Community Services District	Lakeside Irrigation Water District	Lakeside Water District
Operating Revenues										
Water Sales										
Residential	$4,308,127	$—	$3,645,327	$34,767	$291,989	$6,021,074	$36,899	$575,503	$—	$2,751,073
Business	1,077,032	—	—	—	—	—	—	190,291	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	61,457	—	—	14,006	902,973	—	—	495,401	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	1,245	—	—	46,088	289,699	—
Water Services	96,243	503,783	314,605	2,728	468,919	209,944	61,251	12,245	125,965	159,022
Total Operating Revenues	**5,481,402**	**565,240**	**3,959,932**	**37,495**	**776,159**	**7,133,991**	**98,150**	**824,127**	**911,065**	**2,910,095**
Operating Expenses										
Source of Supply	2,369,117	—	—	—	96,561	865,021	—	533,320	158,517	1,744,238
Pumping	231,843	—	81,786	8,164	84,542	1,002,729	1,730	—	—	153,326
Water Treatment	—	—	831,561	38,844	91,036	210,888	—	615	—	16,094
Administration and General	1,912,155	261,981	600,441	—	193,621	3,319,618	—	113,123	250,715	329,360
Customer Accounts	90,892	—	—	950	—	94,299	—	32,064	—	38,356
Transmission and Distribution	769,152	325,750	471,455	22,188	—	906,161	—	87,677	313,762	384,502
Depreciation and Amortization	1,227,129	72,345	516,399	28,759	214,943	1,102,864	24,445	81,184	46,279	270,392
Other Operating Expenses	118,083	—	92,242	—	—	—	77,659	—	258,065	—
Total Operating Expenses	**6,718,371**	**660,076**	**2,593,884**	**98,905**	**680,703**	**7,501,580**	**103,834**	**847,983**	**1,027,338**	**2,936,268**
Operating Income (Loss)	**(1,236,969)**	**(94,836)**	**1,366,048**	**(61,410)**	**95,456**	**(367,589)**	**(5,684)**	**(23,856)**	**(116,273)**	**(26,173)**
Non-Operating Revenues										
Interest Income	1,015,228	7,595	695,454	8,763	82,929	378,994	21,375	93,829	85,989	297,511
Rents, Leases, and Franchises	924,569	3,001	—	—	—	39,553	—	—	—	98,185
Taxes and Assessments										
Current Secured and Unsecured (1%)	1,130,309	—	—	3,721	—	686,103	12,965	—	117,864	67,100
Voter Approved Taxes	—	—	—	—	—	—	41,544	—	—	—
Property Assessments	—	—	—	95,510	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	42,442	—	—	—	—	22,374	—	—	2,442	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	17,681	—	—	122,291	—	16,287	1	—	5,175	1,063
Other Governmental Agencies	—	—	—	—	—	552,109	2,661	—	—	—
Other Non-Operating Revenues	69,427	4,222	31,473	—	50,110	—	770	7,669	—	260,077
Total Non-Operating Revenues	**3,199,656**	**14,818**	**726,927**	**230,285**	**133,039**	**1,695,420**	**79,316**	**101,498**	**211,470**	**723,936**
Non-Operating Expenses										
Interest Expense	117,662	15,683	398,957	—	17,506	1,951	3,055	—	—	66,969
Other Non-Operating Expenses	138,465	—	70,498	1,008	—	18,870	—	39,101	—	—
Total Non-Operating Expenses	**$256,127**	**$15,683**	**$469,455**	**$1,008**	**$17,506**	**$20,821**	**$3,055**	**$39,101**	**$—**	**$66,969**
Non-Operating Income (Loss)	**2,943,529**	**(865)**	**257,472**	**229,277**	**115,533**	**1,674,599**	**76,261**	**62,397**	**211,470**	**656,967**
Income (Loss) Before Operating Transfers	**1,706,560**	**(95,701)**	**1,623,520**	**167,867**	**210,989**	**1,307,010**	**70,577**	**38,541**	**95,197**	**630,794**
Operating Transfers In	—	—	—	—	—	20,135	—	—	—	—
Operating Transfers Out	—	—	3,322	—	—	21,655	—	—	—	—
Net Income (Loss)	**$1,706,560**	**$(95,701)**	**$1,620,198**	**$167,867**	**$210,989**	**$1,305,490**	**$70,577**	**$38,541**	**$95,197**	**$630,794**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Lanare Community Services District	Las Virgenes Municipal Water District	Lassen County Water Works District No. 1	Last Chance Creek Water District	Laton Community Services District	Laytonville County Water District	Le Grand Community Services District	Le Grand-Athlone Water District	Leavitt Lake Community Service District	Lebec County Water District
Operating Revenues										
Water Sales										
Residential	$38,816	$17,182,552	$38,124	$—	$101,181	$127,278	$154,501	$—	$80,737	$70,975
Business	—	1,239,622	13,485	—	—	—	—	—	—	115,484
Industrial	—	826,415	—	—	—	—	—	—	—	—
Irrigation	—	4,891,177	—	49,256	—	—	—	194,961	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	257,793	12,654	—	—	2,448	—	—	—	—
Water Services	—	871,138	3	—	—	—	571	—	—	—
Total Operating Revenues	**38,816**	**25,268,697**	**64,266**	**49,256**	**101,181**	**129,726**	**155,072**	**194,961**	**80,737**	**186,459**
Operating Expenses										
Source of Supply	—	10,343,024	—	23,000	—	—	—	178,708	—	—
Pumping	12,242	1,338,065	9,224	—	—	18,959	—	—	32,522	30,774
Water Treatment	—	417,929	1,036	—	—	8,741	—	—	15,525	—
Administration and General	20,545	2,851,569	31,500	330	47,175	61,369	—	12,003	25,080	28,559
Customer Accounts	—	1,696,387	—	—	—	5,235	—	8,775	—	—
Transmission and Distribution	8,414	1,164,583	—	—	43,194	11,206	113,776	—	1,185	95,782
Depreciation and Amortization	16,673	3,488,551	17,850	—	43,430	25,690	34,360	7,565	7,691	24,035
Other Operating Expenses	—	99,042	3,701	2,848	—	18,472	—	2,196	—	—
Total Operating Expenses	**57,874**	**21,399,150**	**63,311**	**26,178**	**133,799**	**149,672**	**148,136**	**209,247**	**82,003**	**179,150**
Operating Income (Loss)	**(19,058)**	**3,869,547**	**955**	**23,078**	**(32,618)**	**(19,946)**	**6,936**	**(14,286)**	**(1,266)**	**7,309**
Non-Operating Revenues										
Interest Income	892	2,390,672	—	287	14,271	1,315	5,999	4,602	1,333	2,413
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	1,990	145,252	—	—	32,400	6,737	4,688	4,638	—	21,774
Voter Approved Taxes	184	(35)	—	—	—	27,394	—	—	—	—
Property Assessments	—	613,817	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	580	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	120	—	15	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	293	2,158	—	—	1,305	478	113	626	—	334
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	409,458	—	—	3,616	—	160,690	2,523	—	—
Total Non-Operating Revenues	**3,359**	**3,561,322**	**—**	**287**	**51,592**	**36,624**	**171,490**	**12,404**	**1,333**	**24,521**
Non-Operating Expenses										
Interest Expense	1,470	492,751	7,485	—	3,725	16,492	17,158	—	—	—
Other Non-Operating Expenses	—	369,184	—	—	—	1,414	—	—	—	—
Total Non-Operating Expenses	**$1,470**	**$861,935**	**$7,485**	**$—**	**$3,725**	**$17,906**	**$17,158**	**$—**	**$—**	**$—**
Non-Operating Income (Loss)	**1,889**	**2,699,387**	**(7,485)**	**287**	**47,867**	**18,718**	**154,332**	**12,404**	**1,333**	**24,521**
Income (Loss) Before Operating Transfers	**(17,169)**	**6,568,934**	**(6,530)**	**23,365**	**15,249**	**(1,228)**	**161,268**	**(1,882)**	**67**	**31,830**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	4,670,104	—	—	38,208	—	—	—	—	—
Net Income (Loss)	**$(17,169)**	**$1,898,830**	**$(6,530)**	**$23,365**	**$(22,959)**	**$(1,228)**	**$161,268**	**$(1,882)**	**$67**	**$31,830**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Lee Lake Water District	Lee Vining Public Utility District	Leland Meadow Water District	Lemon Cove Sanitary District (Tulare)	Liberty Water District	Lincoln Village Maintenance District (San Joaquin)	Linda County Water District	Linden County Water District	Lindmore Irrigation District	Lindsay-Strathmore Irrigation District
Operating Revenues										
Water Sales										
Residential	$429,763	$—	$21,645	$5,814	$—	$—	$879,368	$169,319	$—	$397,460
Business	10,677	—	—	—	—	—	—	—	—	—
Industrial	21,231	—	—	—	—	—	—	—	—	—
Irrigation	115,383	—	—	—	973	—	—	—	1,689,874	1,897,887
Sales for Resale	29,721	—	—	—	—	—	—	—	—	266,329
All Other Sales	—	—	—	—	82,670	—	—	—	—	—
Water Services	301,404	—	5,335	—	—	49,338	31,385	—	645,964	23,256
Total Operating Revenues	**908,179**	**—**	**26,980**	**5,814**	**83,643**	**49,338**	**910,753**	**169,319**	**2,335,838**	**2,584,932**
Operating Expenses										
Source of Supply	399,530	—	5,726	—	—	401,405	—	—	1,877,717	1,139,418
Pumping	3,560	—	—	1,358	—	6,192	257,675	109,320	66,773	679,260
Water Treatment	—	—	1,303	3,172	—	—	21,468	—	—	90,754
Administration and General	217,974	70,613	15,643	1,810	31,128	59,944	207,867	18,732	476,339	679,514
Customer Accounts	—	—	3,900	—	—	—	7,944	—	—	104,428
Transmission and Distribution	353,656	—	2,000	4,532	—	131,614	77,896	46,852	228,686	133,894
Depreciation and Amortization	238,973	13,710	19,085	4,318	—	—	200,483	—	148,172	220,307
Other Operating Expenses	—	—	—	—	—	—	—	—	18,210	(30,475)
Total Operating Expenses	**1,213,693**	**84,323**	**47,657**	**15,190**	**31,128**	**599,155**	**773,333**	**174,904**	**2,815,897**	**3,017,100**
Operating Income (Loss)	**(305,514)**	**(84,323)**	**(20,677)**	**(9,376)**	**52,515**	**(549,817)**	**137,420**	**(5,585)**	**(480,059)**	**(432,168)**
Non-Operating Revenues										
Interest Income	50,681	16,091	1,969	2,758	16,488	28,092	126,650	27,687	288,023	23,353
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	59,600
Taxes and Assessments										
Current Secured and Unsecured (1%)	7,932	31,221	—	1,988	21,574	80,247	—	27,934	—	—
Voter Approved Taxes	—	1,085	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	530,789	4,029	—	520	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	300	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	945	—	—	—
State	194	206	—	43	1,044	2,853	1,105	896	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	64,523	—	—	—	750	2,240	—	122,719	691,046
Total Non-Operating Revenues	**58,807**	**113,126**	**1,969**	**4,789**	**39,106**	**643,031**	**134,969**	**56,517**	**411,262**	**773,999**
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	—	84,051	8,962	—	—
Other Non-Operating Expenses	76,520	204,498	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	**$76,520**	**$204,498**	**$—**	**$—**	**$—**	**$—**	**$84,051**	**$8,962**	**$—**	**$—**
Non-Operating Income (Loss)	**(17,713)**	**(91,372)**	**1,969**	**4,789**	**39,106**	**643,031**	**50,918**	**47,555**	**411,262**	**773,999**
Income (Loss) Before Operating Transfers	**(323,227)**	**(175,695)**	**(18,708)**	**(4,587)**	**91,621**	**93,214**	**188,338**	**41,970**	**(68,797)**	**341,831**
Operating Transfers In	—	—	—	—	—	—	371,875	—	—	—
Operating Transfers Out	—	54,822	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(323,227)**	**$(230,517)**	**$(18,708)**	**$(4,587)**	**$91,621**	**$93,214**	**$560,213**	**$41,970**	**$(68,797)**	**$341,831**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Little Valley Community Services District	Littlerock Creek Irrigation District	Lockeford Community Services District	Lockeford Maintenance District (San Joaquin)	Loleta Community Services District	Lompico County Water District	London Community Services District	Los Alamos Community Services District	Los Alisos Water District	Los Molinos Community Services District
Operating Revenues										
Water Sales										
Residential	$14,979	$442,603	$140,543	$—	$79,300	$129,975	$91,953	$226,177	$1,669,308	$89,666
Business	—	—	—	—	—	—	—	7,488	240,054	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	130,113	—	—	—	—	—	—	964,685	—
Sales for Resale	—	11,410	—	—	—	—	—	—	—	—
All Other Sales	—	149,447	23,976	—	8,230	—	3,007	5,672	—	—
Water Services	—	558,177	14,609	—	—	160,125	—	—	332,665	—
Total Operating Revenues	**14,979**	**1,291,750**	**179,128**	**—**	**87,530**	**290,100**	**94,960**	**239,337**	**3,206,712**	**89,666**
Operating Expenses										
Source of Supply	—	219,400	—	—	—	290	—	—	2,621,132	—
Pumping	—	183,632	64,586	—	—	24,116	23,964	—	317,885	16,596
Water Treatment	—	2,710	—	—	—	9,086	—	116,817	—	1,466
Administration and General	—	393,771	105,377	387	46,632	82,793	38,711	101,057	147,890	1,940
Customer Accounts	—	—	—	—	—	—	—	—	109,118	—
Transmission and Distribution	12,761	177,188	—	229	36,965	12,849	6,673	—	918,040	49,121
Depreciation and Amortization	1,660	233,439	19,125	—	7,745	88,000	2,674	56,513	662,665	31,746
Other Operating Expenses	—	—	—	—	62,666	186,671	—	—	—	—
Total Operating Expenses	**14,421**	**1,210,140**	**189,088**	**616**	**154,008**	**403,805**	**72,022**	**274,387**	**4,776,730**	**100,869**
Operating Income (Loss)	**558**	**81,610**	**(9,960)**	**(616)**	**(66,478)**	**(113,705)**	**22,938**	**(35,050)**	**(1,570,018)**	**(11,203)**
Non-Operating Revenues										
Interest Income	—	221,869	129,417	—	12,523	7,540	6,846	2,027	170,811	6,669
Rents, Leases, and Franchises	—	16,800	—	—	—	—	—	6,180	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	175,022	69,485	—	—	107,609	4,083	—	196,681	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	500,053	—
Property Assessments	—	—	—	—	—	—	—	26,013	—	60,717
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	1,978	2,240	—	—	3,500	101	—	1,115	—
Other Governmental Agencies	—	—	—	—	30	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	6,138	495,604	5,187
Total Non-Operating Revenues	**—**	**415,669**	**201,142**	**—**	**12,553**	**118,649**	**11,030**	**40,358**	**1,364,264**	**72,573**
Non-Operating Expenses										
Interest Expense	1,150	62,203	—	—	3,230	54,618	—	9,225	77,338	41,530
Other Non-Operating Expenses	—	—	—	—	2,088	425	—	—	—	—
Total Non-Operating Expenses	**$1,150**	**$62,203**	**$—**	**$—**	**$5,318**	**$55,043**	**$—**	**$9,225**	**$77,338**	**$41,530**
Non-Operating Income (Loss)	**(1,150)**	**353,466**	**201,142**	**—**	**7,235**	**63,606**	**11,030**	**31,133**	**1,286,926**	**31,043**
Income (Loss) Before Operating Transfers	**(592)**	**435,076**	**191,182**	**(616)**	**(59,243)**	**(50,099)**	**33,968**	**(3,917)**	**(283,092)**	**19,840**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	6,284	—	—	1,521	—	—	—	—	—	—
Net Income (Loss)	**$(6,876)**	**$435,076**	**$191,182**	**$(2,137)**	**$(59,243)**	**$(50,099)**	**$33,968**	**$(3,917)**	**$(283,092)**	**$19,840**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Los Osos Community Services District	Los Trancos County Water District	Lost Hills Utility District (Kern)	Lost Hills Water District	Lower Tule River Irrigation District	Madera Irrigation District	Madera Water District	Madison Community Services District	Maine Prairie Water District	Maintenance District No. 1 (Madera)
Operating Revenues										
Water Sales										
Residential	$663,569	$186,400	$134,446	$—	$—	$—	$—	$37,939	$—	$58,286
Business	—	—	156,046	—	—	—	—	4,173	—	—
Industrial	—	—	—	—	—	1,500	—	—	—	—
Irrigation	—	—	—	10,011,272	5,414,558	4,538,981	862,397	—	283,787	—
Sales for Resale	—	—	52,104	—	665,736	638,133	—	—	—	—
All Other Sales	—	138,000	50,818	996,303	—	—	—	—	—	—
Water Services	—	—	—	—	966,360	1,373,209	—	—	99,113	883
Total Operating Revenues	**663,569**	**324,400**	**393,414**	**11,007,575**	**7,046,654**	**6,551,823**	**862,397**	**42,112**	**382,900**	**59,169**
Operating Expenses										
Source of Supply	—	62,867	4,498	6,847,451	6,728,659	5,310,227	234,519	—	49,940	3,052
Pumping	85,253	77,631	59,073	616,441	—	—	471,738	12,427	36,220	10,626
Water Treatment	44,904	—	4,250	—	—	—	—	—	—	2,217
Administration and General	240,811	43,495	68,716	499,625	1,150,674	1,680,446	47,371	25,226	99,011	1,947
Customer Accounts	—	—	—	3,826,258	—	—	—	—	—	—
Transmission and Distribution	292,357	32,248	93,440	957,522	928,961	2,119,607	109,763	—	155,192	33,705
Depreciation and Amortization	198,437	28,188	135,491	563,718	130,650	634,976	85,996	2,138	24,202	—
Other Operating Expenses	—	8,571	—	—	—	338,640	—	—	—	82
Total Operating Expenses	**861,762**	**253,000**	**365,468**	**13,311,015**	**8,938,944**	**10,083,896**	**949,387**	**39,791**	**364,565**	**51,629**
Operating Income (Loss)	**(198,193)**	**71,400**	**27,946**	**(2,303,440)**	**(1,892,290)**	**(3,532,073)**	**(86,990)**	**2,321**	**18,335**	**7,540**
Non-Operating Revenues										
Interest Income	80,719	11,692	42,772	1,021,998	198,953	356,694	26,743	3,173	15,219	6,853
Rents, Leases, and Franchises	—	—	—	137,866	100	35,084	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	120,149	—	278,775	77,405	357,550	—	—	15,150	17,514
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	1,887,684	2,898,783	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	(9)
Intergovernmental										
Federal	—	—	—	—	—	5,147	—	—	—	—
State	—	—	—	3,787	1,822	4,610	—	—	270	1,281
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	7,856	541,961	338	1,423	10,721	—
Total Non-Operating Revenues	**80,719**	**131,841**	**42,772**	**1,442,426**	**2,173,820**	**4,199,829**	**27,081**	**4,596**	**41,360**	**25,639**
Non-Operating Expenses										
Interest Expense	75	23,832	124,584	404,852	—	4,507	—	—	—	15,906
Other Non-Operating Expenses	—	—	—	—	—	—	(229)	—	—	—
Total Non-Operating Expenses	**$75**	**$23,832**	**$124,584**	**$404,852**	**$—**	**$4,507**	**$(229)**	**$—**	**$—**	**$15,906**
Non-Operating Income (Loss)	**80,644**	**108,009**	**(81,812)**	**1,037,574**	**2,173,820**	**4,195,322**	**27,310**	**4,596**	**41,360**	**9,733**
Income (Loss) Before Operating Transfers	**(117,549)**	**179,409**	**(53,866)**	**(1,265,866)**	**281,530**	**663,249**	**(59,680)**	**6,917**	**59,695**	**17,273**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	14,803	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(132,352)**	**$179,409**	**$(53,866)**	**$(1,265,866)**	**$281,530**	**$663,249**	**$(59,680)**	**$6,917**	**$59,695**	**$17,273**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Maintenance District No. 1 (Mariposa)	Maintenance District No. 10 (Madera)	Maintenance District No. 19 (Madera)	Maintenance District No. 24 (Madera)	Maintenance District No. 28 (Madera)	Maintenance District No. 33 (Madera)	Maintenance District No. 36 (Madera)	Maintenance District No. 37 (Madera)	Maintenance District No. 40 (Madera)	Maintenance District No. 42 (Madera)
Operating Revenues										
Water Sales										
Residential	$72,837	$311,944	$78,053	$17,713	$8,427	$43,622	$10,817	$36,673	$13,530	$20,334
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	24,000	—	1,380	4,588	—	—	—	—
Water Services	6,650	—	—	—	—	—	—	—	—	—
Total Operating Revenues	**79,487**	**311,944**	**102,053**	**17,713**	**9,807**	**48,210**	**10,817**	**36,673**	**13,530**	**20,334**
Operating Expenses										
Source of Supply	—	—	24,000	—	—	—	—	—	—	—
Pumping	34,477	63,202	41,135	5,786	783	18,288	1,362	9,690	2,677	4,372
Water Treatment	1,970	167	—	—	—	1,647	—	—	—	—
Administration and General	104,461	13,286	5,546	897	215	3,941	171	1,101	1,062	601
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	19,671	66,009	17,150	16,247	9,359	22,703	5,785	9,783	3,000	6,854
Depreciation and Amortization	—	—	—	—	—	1,500	—	—	—	2,226
Other Operating Expenses	—	2,294	—	33	200	100	—	—	—	—
Total Operating Expenses	**160,579**	**144,958**	**87,831**	**22,963**	**10,557**	**48,179**	**7,318**	**20,574**	**6,739**	**14,053**
Operating Income (Loss)	**(81,092)**	**166,986**	**14,222**	**(5,250)**	**(750)**	**31**	**3,499**	**16,099**	**6,791**	**6,281**
Non-Operating Revenues										
Interest Income	3,591	37,027	32,975	1,906	996	7,692	1,631	19,786	2,622	3,699
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	2,441	8,535	1,358	6,946	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	(1)	(6)	—	1	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	88	220	82	760	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Revenues	**3,591**	**37,027**	**35,503**	**10,655**	**2,436**	**15,399**	**1,631**	**19,786**	**2,622**	**3,699**
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	**$—**	**$—**	**$—**	**$—**	**$—**	**$—**	**$—**	**$—**	**$—**	**$—**
Non-Operating Income (Loss)	**3,591**	**37,027**	**35,503**	**10,655**	**2,436**	**15,399**	**1,631**	**19,786**	**2,622**	**3,699**
Income (Loss) Before Operating Transfers	**(77,501)**	**204,013**	**49,725**	**5,405**	**1,686**	**15,430**	**5,130**	**35,885**	**9,413**	**9,980**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	28,500	—	—
Net Income (Loss)	**$(77,501)**	**$204,013**	**$49,725**	**$5,405**	**$1,686**	**$15,430**	**$5,130**	**$7,385**	**$9,413**	**$9,980**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Maintenance District No. 43 (Madera)	Maintenance District No. 46 (Madera)	Maintenance District No. 5 (Madera)	Maintenance District No. 58 (Madera)	Maintenance District No. 6 (Madera)	Maintenance District No. 60 (Madera)	Maintenance District No. 7 (Madera)	Maintenance District No. 73 (Madera)	Maintenance District No. 8 (Madera)	Maintenance District No. 85 (Madera)
Operating Revenues										
Water Sales										
Residential	$12,180	$45,789	$12,676	$6,529	$3,731	$12,296	$14,534	$37,210	$24,991	$9,000
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	2,500	—	—	1,384	—
Water Services	—	300	—	—	20	—	—	2,950	2,000	—
Total Operating Revenues	**12,180**	**46,089**	**12,676**	**6,529**	**3,751**	**14,796**	**14,534**	**40,160**	**28,375**	**9,000**
Operating Expenses										
Source of Supply	2,500	—	—	—	—	—	—	—	—	—
Pumping	2,835	20,301	3,856	1,399	4,937	6,641	3,284	11,047	3,334	3,036
Water Treatment	411	—	29	—	—	—	443	1,933	380	—
Administration and General	416	3,616	607	1,295	1,112	974	1,062	3,061	5,631	359
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	7,466	17,172	13,381	3,975	6,970	6,587	15,142	14,207	5,918	4,201
Depreciation and Amortization	—	—	—	—	—	—	—	—	—	—
Other Operating Expenses	—	—	1,115	—	—	—	36,772	20	—	—
Total Operating Expenses	**13,628**	**41,089**	**18,988**	**6,669**	**13,019**	**14,202**	**56,703**	**30,268**	**15,263**	**7,596**
Operating Income (Loss)	**(1,448)**	**5,000**	**(6,312)**	**(140)**	**(9,268)**	**594**	**(42,169)**	**9,892**	**13,112**	**1,404**
Non-Operating Revenues										
Interest Income	1,722	3,680	299	2,816	8,560	3,122	6,896	7,740	354	257
Rents, Leases, and Franchises	—	—	—	—	—	—	1	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	3,452	—	21,959	—	12,835	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	(2)	—	(4)	—	(10)	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	126	—	747	—	746	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Revenues	**1,722**	**3,680**	**3,875**	**2,816**	**31,262**	**3,122**	**20,468**	**7,740**	**354**	**257**
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	—	—	1,481	2,866	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	5,362	—	—
Total Non-Operating Expenses	**$—**	**$—**	**$—**	**$—**	**$—**	**$—**	**$—**	**$6,843**	**$2,866**	**$—**
Non-Operating Income (Loss)	**1,722**	**3,680**	**3,875**	**2,816**	**31,262**	**3,122**	**20,468**	**897**	**(2,512)**	**257**
Income (Loss) Before Operating Transfers	**274**	**8,680**	**(2,437)**	**2,676**	**21,994**	**3,716**	**(21,701)**	**10,789**	**10,600**	**1,661**
Operating Transfers In	—	—	—	—	—	—	—	—	7,000	—
Operating Transfers Out	—	—	—	—	—	—	—	—	7,000	—
Net Income (Loss)	**$274**	**$8,680**	**$(2,437)**	**$2,676**	**$21,994**	**$3,716**	**$(21,701)**	**$10,789**	**$10,600**	**$1,661**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Maintenance District No. 95 (Madera)	Majestic Pines Community Services District	Malaga County Water District	Mammoth County Water District	Manila Community Services District	Mariana Ranchos County Water District	Marin Municipal Water	Marina Coast Water District	Mariposa County Water Agency	Mariposa Public Utility District
Operating Revenues										
Water Sales										
Residential	$7,720	$139,455	$16,815	$2,739,329	$65,157	$132,360	$23,993,145	$1,109,532	$—	$325,270
Business	—	—	102,911	—	12,495	—	6,664,760	879,260	—	—
Industrial	—	—	162,802	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	2,665,905	—	100,000	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	5,184	—	157,004	—	21,059
Water Services	—	147,366	119,186	17,614	660	41,857	8,503,736	587,101	—	—
Total Operating Revenues	**7,720**	**286,821**	**401,714**	**2,756,943**	**78,312**	**179,401**	**41,827,546**	**2,732,897**	**100,000**	**346,329**
Operating Expenses										
Source of Supply	—	—	—	—	9,281	—	5,052,242	—	—	59,253
Pumping	7,502	18,597	67,714	—	—	16,430	2,256,974	—	—	—
Water Treatment	—	7,277	9,143	923,904	—	—	2,302,799	—	—	—
Administration and General	165	120,450	254,038	804,193	59,534	77,758	7,497,575	1,044,720	3,346	—
Customer Accounts	—	—	—	—	—	—	1,080,165	—	—	5,828
Transmission and Distribution	2,494	—	24,901	—	—	39,384	5,595,895	1,874,801	—	19,400
Depreciation and Amortization	—	59,038	79,044	1,115,163	8,241	40,555	6,781,203	965,478	—	274,575
Other Operating Expenses	—	—	—	—	6,328	—	3,344,270	—	—	202,419
Total Operating Expenses	**10,161**	**205,362**	**434,840**	**2,843,260**	**83,384**	**174,127**	**33,911,123**	**3,884,999**	**3,346**	**561,475**
Operating Income (Loss)	**(2,441)**	**81,459**	**(33,126)**	**(86,317)**	**(5,072)**	**5,274**	**7,916,423**	**(1,152,102)**	**96,654**	**(215,146)**
Non-Operating Revenues										
Interest Income	27	29,270	38,304	632,605	6,356	12,437	4,389,359	183,308	4,401	4,204
Rents, Leases, and Franchises	—	—	—	—	—	—	650,803	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	1,427,366	4,709	45,303	—	—	—	17,581
Voter Approved Taxes	—	25,725	—	—	15,547	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	4,490,671	800	—	94,345
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	1,180,644	—	—
State	—	525	—	9,861	396	1	—	—	—	414
Other Governmental Agencies	—	—	—	—	—	—	179,189	84,298	—	—
Other Non-Operating Revenues	—	—	224,326	8,007	—	—	908,337	30,134	—	—
Total Non-Operating Revenues	**27**	**55,520**	**262,630**	**2,077,839**	**27,008**	**57,741**	**10,618,359**	**1,479,184**	**4,401**	**116,544**
Non-Operating Expenses										
Interest Expense	—	39,057	12,837	84,138	5,399	46,515	2,925,129	233,971	—	128,948
Other Non-Operating Expenses	—	—	—	—	—	—	(834,426)	—	—	60
Total Non-Operating Expenses	**$—**	**$39,057**	**$12,837**	**$84,138**	**$5,399**	**$46,515**	**$2,090,703**	**$233,971**	**$—**	**$129,008**
Non-Operating Income (Loss)	**27**	**16,463**	**249,793**	**1,993,701**	**21,609**	**11,226**	**8,527,656**	**1,245,213**	**4,401**	**(12,464)**
Income (Loss) Before Operating Transfers	**(2,414)**	**97,922**	**216,667**	**1,907,384**	**16,537**	**16,500**	**16,444,079**	**93,111**	**101,055**	**(227,610)**
Operating Transfers In	—	—	—	—	1,076	—	—	4,400,995	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(2,414)**	**$97,922**	**$216,667**	**$1,907,384**	**$17,613**	**$16,500**	**$16,444,079**	**$4,494,106**	**$101,055**	**$(227,610)**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Maurland Manor Maintenance District (San Joaquin)	Maxwell Irrigation District	Maxwell Public Utility District	McCallister Ranch Irrigation District	McCloud Community Services District	McKinleyville Community Services District	McKinney Water District	Meadow Vista County Water District	Meiners Oaks County Water District	Melga Water District
Operating Revenues										
Water Sales										
Residential	$—	$—	$72,420	$—	$118,726	$889,382	$54,220	$380,987	$313,650	$—
Business	—	—	—	—	29,913	—	—	35,212	—	—
Industrial	—	—	—	—	—	—	—	—	40,401	—
Irrigation	—	332,979	—	—	—	—	—	—	27,472	1,500
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	1,327	—	—	—	—	—	22,458	—	—
Water Services	—	119,590	1,305	—	6,165	94,155	360	12,462	12,573	—
Total Operating Revenues	**—**	**453,896**	**73,725**	**—**	**154,804**	**983,537**	**54,580**	**451,119**	**394,096**	**1,500**
Operating Expenses										
Source of Supply	—	63,797	—	—	—	93,698	—	92,648	2,732	—
Pumping	9,981	137,076	17,883	—	—	80,954	14,970	—	56,492	—
Water Treatment	—	—	—	—	—	2,650	—	130,712	2,361	—
Administration and General	1,299	209,464	20,865	120,480	54,586	370,637	37,807	81,593	379,310	336
Customer Accounts	—	—	—	—	—	8,725	—	37,038	—	—
Transmission and Distribution	8,143	66,132	53,362	—	89,394	114,388	—	166,831	—	—
Depreciation and Amortization	—	59,606	42,200	—	38,686	204,560	1,482	89,684	80,405	—
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	**19,423**	**536,075**	**134,310**	**120,480**	**182,666**	**875,612**	**54,259**	**598,506**	**521,300**	**336**
Operating Income (Loss)	**(19,423)**	**(82,179)**	**(60,585)**	**(120,480)**	**(27,862)**	**107,925**	**321**	**(147,387)**	**(127,204)**	**1,164**
Non-Operating Revenues										
Interest Income	2,919	64,153	30,702	1,697	5,646	84,361	—	14,482	114,595	—
Rents, Leases, and Franchises	—	—	12,072	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	1,560	—	83,516	—	8,132	—	83,894	107,344	69,447	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	14,700	112,971	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	6	—	—	—	15	—	—	—	—	—
Intergovernmental										
Federal	—	766	—	—	4,802	—	—	—	—	—
State	58	—	1,126	—	1,001	—	1,451	1,768	939	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	2,917	6,369	—	—	180,215	—	165,306	2,549	—
Total Non-Operating Revenues	**19,243**	**180,807**	**133,785**	**1,697**	**19,596**	**264,576**	**85,345**	**288,900**	**187,530**	**—**
Non-Operating Expenses										
Interest Expense	—	88,078	16,750	—	—	63,625	—	26,403	—	—
Other Non-Operating Expenses	—	—	4,498	—	216	2,723	—	—	—	—
Total Non-Operating Expenses	**$—**	**$88,078**	**$21,248**	**$—**	**$216**	**$66,348**	**$—**	**$26,403**	**$—**	**$—**
Non-Operating Income (Loss)	**19,243**	**92,729**	**112,537**	**1,697**	**19,380**	**198,228**	**85,345**	**262,497**	**187,530**	**—**
Income (Loss) Before Operating Transfers	**(180)**	**10,550**	**51,952**	**(118,783)**	**(8,482)**	**306,153**	**85,666**	**115,110**	**60,326**	**1,164**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(180)**	**$10,550**	**$51,952**	**$(118,783)**	**$(8,482)**	**$306,153**	**$85,666**	**$115,110**	**$60,326**	**$1,164**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Merced Irrigation District	Mercy Springs Water District	Mesa Consolidated Water District	Metropolitan Water District of Southern California	Mid Peninsula Water District	Mid Valley Water Authority	Mid Valley Water District	Midway Community Services District	Midway Heights County Water District	Millview County Water District
Operating Revenues										
Water Sales										
Residential	$—	$—	$15,310,721	$—	$3,318,661	$—	$—	$19,720	$216,258	$529,233
Business	—	—	—	—	742,538	—	—	—	—	88,968
Industrial	—	—	—	—	297,015	—	—	—	—	48,458
Irrigation	12,219,352	432,104	—	—	213,845	—	—	—	—	2,948
Sales for Resale	—	—	2,195,483	806,749,318	—	—	—	—	—	—
All Other Sales	1,297,628	—	—	—	378,197	—	—	540	—	65,009
Water Services	477,601	—	246,814	80,214,600	—	—	12,751	—	11,582	28,362
Total Operating Revenues	**13,994,581**	**432,104**	**17,753,018**	**886,963,918**	**4,950,256**	**—**	**12,751**	**20,260**	**227,840**	**762,978**
Operating Expenses										
Source of Supply	485,655	408,730	6,397,940	227,555,243	1,593,587	—	—	—	83,695	52,809
Pumping	1,018,924	—	992,025	11,236,909	225,979	—	—	—	—	—
Water Treatment	—	—	522,321	41,305,233	—	—	—	—	—	150,807
Administration and General	4,933,374	23,642	4,336,605	144,840,578	1,036,894	—	17,455	17,276	41,730	178,157
Customer Accounts	—	—	422,896	—	241,646	—	—	—	—	38,886
Transmission and Distribution	4,761,325	—	789,900	25,130,156	470,849	—	—	—	110,346	96,178
Depreciation and Amortization	1,365,708	—	2,966,969	195,923,518	922,946	—	—	9,677	49,421	163,432
Other Operating Expenses	—	—	1,970,712	2,693,175	—	—	—	—	—	—
Total Operating Expenses	**12,564,986**	**432,372**	**18,399,368**	**648,684,812**	**4,491,901**	**—**	**17,455**	**26,953**	**285,192**	**680,269**
Operating Income (Loss)	**1,429,595**	**(268)**	**(646,350)**	**238,279,106**	**458,355**	**—**	**(4,704)**	**(6,693)**	**(57,352)**	**82,709**
Non-Operating Revenues										
Interest Income	2,364,712	268	1,018,646	51,322,211	66,647	8,045	11,047	1,403	66,402	75,413
Rents, Leases, and Franchises	—	—	—	1,552,494	90,510	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	1,111,191	—	—	—	77,128	—	—	1,079	22,685	—
Voter Approved Taxes	—	—	—	103,675,698	—	—	—	2,074	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	212,704
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	62,410	—	—	—	—	—	—	—	—	—
State	24,980	—	—	1,370,231	—	—	—	100	369	—
Other Governmental Agencies	—	—	7,307	1,908,900	—	—	—	—	—	—
Other Non-Operating Revenues	40,875	—	1,541	14,789,334	—	—	—	—	—	654
Total Non-Operating Revenues	**3,604,168**	**268**	**1,027,494**	**174,618,868**	**234,285**	**8,045**	**11,047**	**4,656**	**89,456**	**288,771**
Non-Operating Expenses										
Interest Expense	846,128	—	1,489,000	136,776,385	81,477	—	—	662	38,639	50,370
Other Non-Operating Expenses	—	—	561,674	3,789,392	—	2,643	—	—	—	—
Total Non-Operating Expenses	**$846,128**	**$—**	**$2,050,674**	**$140,565,777**	**$81,477**	**$2,643**	**$—**	**$662**	**$38,639**	**$50,370**
Non-Operating Income (Loss)	**2,758,040**	**268**	**(1,023,180)**	**34,053,091**	**152,808**	**5,402**	**11,047**	**3,994**	**50,817**	**238,401**
Income (Loss) Before Operating Transfers	**4,187,635**	**—**	**(1,669,530)**	**272,332,197**	**611,163**	**5,402**	**6,343**	**(2,699)**	**(6,535)**	**321,110**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	100,000	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$4,087,635**	**$—**	**$(1,669,530)**	**$272,332,197**	**$611,163**	**$5,402**	**$6,343**	**$(2,699)**	**$(6,535)**	**$321,110**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Miranda Community Services District	Mission Hills Community Services District	Mission Springs Water District	Modesto Irrigation District	Mojave Public Utility District	Mojave Water Agency	Mokelumne Acres Maintenance District (San Joaquin)	Mokelumne River Water and Power Authority	Mono Village Water District	Montague Water Conservation District
Operating Revenues										
Water Sales										
Residential	$30,706	$598,382	$2,737,141	$—	$266,168	$—	$—	$—	$88,451	$—
Business	10,962	—	144,529	—	325,317	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	1,622,025	—	—	—	—	—	260,782
Sales for Resale	—	—	—	11,045,660	—	229,501	—	—	—	7,262
All Other Sales	—	8,944	140,239	1,288,453	25,782	—	—	—	—	—
Water Services	3,000	—	409,455	—	—	2,607,255	1,524	—	—	15,578
Total Operating Revenues	**44,668**	**607,326**	**3,431,364**	**13,956,138**	**617,267**	**2,836,756**	**1,524**	**—**	**88,451**	**283,622**
Operating Expenses										
Source of Supply	—	—	—	504,452	29,823	5,167,701	—	—	3,746	—
Pumping	7,446	167,508	655,437	663,133	401,196	—	38,514	—	6,676	194
Water Treatment	1,570	35,265	—	2,095,502	943	—	888	—	3,250	—
Administration and General	10,601	211,589	1,047,284	5,620,973	251,506	2,482,813	16,514	2,727	15,461	107,648
Customer Accounts	—	4,408	190,440	401	—	—	—	—	4,110	—
Transmission and Distribution	19,655	22,041	482,734	2,974,309	4,639	462,287	100,730	2,852	35,505	86,936
Depreciation and Amortization	9,294	124,884	932,137	3,803,930	118,713	3,737,269	—	—	17,728	29,239
Other Operating Expenses	—	—	13,922	177,300	—	—	—	—	—	—
Total Operating Expenses	**48,566**	**565,695**	**3,321,954**	**15,840,000**	**806,820**	**11,850,070**	**156,646**	**5,579**	**86,476**	**224,017**
Operating Income (Loss)	**(3,898)**	**41,631**	**109,410**	**(1,883,862)**	**(189,553)**	**(9,013,314)**	**(155,122)**	**(5,579)**	**1,975**	**59,605**
Non-Operating Revenues										
Interest Income	17,221	219,344	422,310	15,336	167,915	1,325,453	24,323	—	10,740	38,324
Rents, Leases, and Franchises	—	—	—	77,256	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	19,138	—	385,945	—	274,677	718,052	7,476	—	9,885	1,785
Voter Approved Taxes	2,440	—	—	—	—	15,354,246	—	—	—	—
Property Assessments	—	—	—	—	—	—	86,899	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	55	—	—	—	282	—	27	—	33	—
Intergovernmental										
Federal	—	—	94,222	—	2,916	—	—	—	—	—
State	546	—	8,914	—	6,871	14,785	310	—	256	52
Other Governmental Agencies	—	—	—	—	—	6,599	—	—	—	—
Other Non-Operating Revenues	696	82,353	143,049	316,452	250	2,246,590	895	—	1,092	636
Total Non-Operating Revenues	**40,096**	**301,697**	**1,054,440**	**409,044**	**452,911**	**19,665,725**	**119,930**	**—**	**22,006**	**40,797**
Non-Operating Expenses										
Interest Expense	1,088	55,306	86,603	—	—	4,277,938	—	—	—	—
Other Non-Operating Expenses	3,228	25,423	48,572	1,550,375	—	407,415	—	—	—	—
Total Non-Operating Expenses	**$4,316**	**$80,729**	**$135,175**	**$1,550,375**	**$—**	**$4,685,353**	**$—**	**$—**	**$—**	**$—**
Non-Operating Income (Loss)	**35,780**	**220,968**	**919,265**	**(1,141,331)**	**452,911**	**14,980,372**	**119,930**	**—**	**22,006**	**40,797**
Income (Loss) Before Operating Transfers	**31,882**	**262,599**	**1,028,675**	**(3,025,193)**	**263,358**	**5,967,058**	**(35,192)**	**(5,579)**	**23,981**	**100,402**
Operating Transfers In	—	60,844	—	3,025,193	—	—	—	—	25,743	—
Operating Transfers Out	1,511	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$30,371**	**$323,443**	**$1,028,675**	**$—**	**$263,358**	**$5,967,058**	**$(35,192)**	**$(5,579)**	**$49,724**	**$100,402**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Monte Vista Water District	Montecito County Water District	Monterey Park Tract Community Services District	Monterey Peninsula Water Management District	Morada Acres Maintenance District (San Joaquin)	Morada Estates Water Maintenance District (San Joaquin)	Morada Manor Water Maintenance (San Joaquin)	Moulton-Niguel Water District	Mountain Gate Community Services District	Muir Beach Community Services District
Operating Revenues										
Water Sales										
Residential	$5,849,164	$7,450,962	$7,086	$—	$—	$—	$—	$9,747,557	$274,028	$72,412
Business	3,620,653	—	—	—	—	—	—	3,809,065	19,192	7,034
Industrial	—	—	—	—	—	—	—	—	97,011	—
Irrigation	—	—	—	1,276,299	—	—	—	6,490,725	—	—
Sales for Resale	—	—	—	—	—	—	—	115,514	—	—
All Other Sales	—	—	—	—	—	—	—	—	780	160
Water Services	618,630	13,174	—	110,902	—	—	—	1,029,633	1,017	—
Total Operating Revenues	**10,088,447**	**7,464,136**	**7,086**	**1,387,201**	**—**	**—**	**—**	**21,192,494**	**392,028**	**79,606**
Operating Expenses										
Source of Supply	5,097,135	3,945,931	—	400,366	—	—	—	16,668,091	33,197	—
Pumping	1,111,836	193,686	3,419	—	1,292	4,195	1,139	1,130,982	79,501	8,352
Water Treatment	75,993	663,384	—	376,353	130	483	—	1,336,657	15,237	918
Administration and General	1,353,921	1,354,952	4,540	75,931	1,224	3,082	1,083	3,551,721	228,841	20,250
Customer Accounts	195,878	105,692	—	—	—	—	—	67,694	—	—
Transmission and Distribution	807,545	586,956	—	77,970	12,812	28,742	8,334	1,469,776	7,939	27,082
Depreciation and Amortization	1,115,332	937,716	—	691,220	—	—	—	4,332,985	62,581	—
Other Operating Expenses	(251,167)	—	—	—	—	—	—	2,221,812	—	941
Total Operating Expenses	**9,506,473**	**7,788,317**	**7,959**	**1,621,840**	**15,458**	**36,502**	**10,556**	**30,779,718**	**427,296**	**57,543**
Operating Income (Loss)	**581,974**	**(324,181)**	**(873)**	**(234,639)**	**(15,458)**	**(36,502)**	**(10,556)**	**(9,587,224)**	**(35,268)**	**22,063**
Non-Operating Revenues										
Interest Income	995,027	361,023	684	52,449	3,078	744	5,515	5,566,010	12,150	—
Rents, Leases, and Franchises	—	—	—	—	—	—	—	440,475	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	585,234	—	—	—	1,363	4,769	4,799	5,823,568	142,153	—
Voter Approved Taxes	—	90,528	—	—	—	—	—	3,631,811	—	—
Property Assessments	—	—	—	—	13,440	45,759	6,930	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	5	17	17	94,758	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	12,039	428	—	—	54	188	143	90,424	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	36,825	888,712	—	—	—	—	—	396,556	—	—
Total Non-Operating Revenues	**1,629,125**	**1,340,691**	**684**	**52,449**	**17,940**	**51,477**	**17,404**	**16,043,602**	**154,303**	**—**
Non-Operating Expenses										
Interest Expense	156,340	165,457	—	1,065,113	—	—	—	3,066,229	—	—
Other Non-Operating Expenses	509,579	17,099	—	698,880	2,389	7,075	1,958	—	4,501	—
Total Non-Operating Expenses	**$665,919**	**$182,556**	**$—**	**$1,763,993**	**$2,389**	**$7,075**	**$1,958**	**$3,066,229**	**$4,501**	**$—**
Non-Operating Income (Loss)	**963,206**	**1,158,135**	**684**	**(1,711,544)**	**15,551**	**44,402**	**15,446**	**12,977,373**	**149,802**	**—**
Income (Loss) Before Operating Transfers	**1,545,180**	**833,954**	**(189)**	**(1,946,183)**	**93**	**7,900**	**4,890**	**3,390,149**	**114,534**	**22,063**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	103,807	—
Net Income (Loss)	**$1,545,180**	**$833,954**	**$(189)**	**$(1,946,183)**	**$93**	**$7,900**	**$4,890**	**$3,390,149**	**$10,727**	**$22,063**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Municipal Water District of Orange County	Murrieta Water District	Naglee Burk Irrigation District	Napa Berryessa Resort Improvement District	Nevada Irrigation District	Newell County Water District	Newhall County Water District	Nipomo Community Services District	North Bay Water District	North Coast County Water District
Operating Revenues										
Water Sales										
Residential	$—	$890,917	$—	$124,369	$4,992,290	$42,908	$4,166,697	$1,268,818	$—	$3,437,238
Business	—	139,068	—	—	1,054,537	—	403,764	—	—	284,116
Industrial	—	—	—	—	33,903	—	139,997	—	—	—
Irrigation	—	—	—	—	2,696,210	—	510,685	—	—	67,021
Sales for Resale	116,183,629	—	—	—	271,868	—	194,386	—	—	27,153
All Other Sales	—	249,486	—	7,260	1,072,580	—	481,571	20,251	—	219,516
Water Services	—	143,957	115,428	—	2,971,271	2,844	—	139,632	—	212,659
Total Operating Revenues	**116,183,629**	**1,423,428**	**115,428**	**131,629**	**13,092,659**	**45,752**	**5,897,100**	**1,428,701**	**—**	**4,247,703**
Operating Expenses										
Source of Supply	113,079,503	—	—	—	4,318,766	—	938,893	—	—	1,474,464
Pumping	—	59,075	47,882	2,134	—	30,761	1,080,525	177,351	—	158,250
Water Treatment	—	—	—	85,480	1,298,509	—	148,221	12,629	—	—
Administration and General	4,465,491	438,776	188,854	24,758	3,748,762	23,075	1,982,210	614,633	—	766,483
Customer Accounts	—	—	—	1,330	—	—	330,148	—	—	—
Transmission and Distribution	—	421,846	—	45,896	1,855,998	—	464,247	305,517	—	—
Depreciation and Amortization	117,586	219,728	19,079	18,098	2,551,996	10,849	1,212,539	387,008	—	354,871
Other Operating Expenses	100,686	—	—	—	—	—	—	—	—	1,654,623
Total Operating Expenses	**117,763,266**	**1,139,425**	**255,815**	**177,696**	**13,774,031**	**64,685**	**6,156,783**	**1,497,138**	**—**	**4,408,691**
Operating Income (Loss)	**(1,579,637)**	**284,003**	**(140,387)**	**(46,067)**	**(681,372)**	**(18,933)**	**(259,683)**	**(68,437)**	**—**	**(160,988)**
Non-Operating Revenues										
Interest Income	924,721	107,097	24,062	7,346	3,657,617	1,001	672,522	141,363	1,298	196,139
Rents, Leases, and Franchises	30,713	—	—	—	44,373	—	—	4,350	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	212,967	87,387	5,462,515	—	248,686	—	—	268,537
Voter Approved Taxes	—	—	—	30,835	293,829	—	31,062	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	2,539	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	5,475	851	108,499	—	6,922	—	—	3,135
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	163,504	—	—	—	671,244	—	5,040	—	—	134,860
Total Non-Operating Revenues	**1,118,938**	**107,097**	**245,043**	**126,419**	**10,238,077**	**1,001**	**964,232**	**145,713**	**1,298**	**602,671**
Non-Operating Expenses										
Interest Expense	—	11,289	—	3,465	1,041,539	—	802,120	9,150	—	—
Other Non-Operating Expenses	—	—	—	149	—	—	3,681	—	15	—
Total Non-Operating Expenses	**$—**	**$11,289**	**$—**	**$3,614**	**$1,041,539**	**$—**	**$805,801**	**$9,150**	**$15**	**$—**
Non-Operating Income (Loss)	**1,118,938**	**95,808**	**245,043**	**122,805**	**9,196,538**	**1,001**	**158,431**	**136,563**	**1,283**	**602,671**
Income (Loss) Before Operating Transfers	**(460,699)**	**379,811**	**104,656**	**76,738**	**8,515,166**	**(17,932)**	**(101,252)**	**68,126**	**1,283**	**441,683**
Operating Transfers In	—	92,435	—	—	526,018	—	105,436	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(460,699)**	**$472,246**	**$104,656**	**$76,738**	**$9,041,184**	**$(17,932)**	**$4,184**	**$68,126**	**$1,283**	**$441,683**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	North Delta Water Agency	North Dos Palos Water District	North Edwards Water District	North Kern Water Storage District	North Marin Water District	North of the River Municipal Water District	North San Joaquin Water Conservation District	North Tahoe Public Utility District	Northridge Water District	Northstar Community Services District
Operating Revenues										
Water Sales										
Residential	$—	$2,121	$114,047	$—	$6,540,096	$677,249	$15,034	$1,989,462	$5,000,816	$158,183
Business	—	—	—	—	—	150,905	—	—	1,215,111	172,509
Industrial	—	—	—	—	—	—	—	—	314,605	—
Irrigation	—	—	—	5,762,507	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	495,691	—	—	—	—
All Other Sales	—	—	2,519	—	590	—	—	—	8,252	22,515
Water Services	499,945	—	—	—	105,026	27,052	—	69,625	454,950	2,510
Total Operating Revenues	**499,945**	**2,121**	**116,566**	**5,762,507**	**6,645,712**	**1,350,897**	**15,034**	**2,059,087**	**6,993,734**	**355,717**
Operating Expenses										
Source of Supply	—	—	—	2,436,488	2,933,913	389,505	—	—	1,407,490	—
Pumping	—	—	13,490	—	344,555	159,529	34,097	—	660,210	—
Water Treatment	312,026	—	—	—	1,042,460	—	—	—	140,033	—
Administration and General	112,033	—	52,943	611,128	817,529	727,115	103,275	175,000	775,161	291,879
Customer Accounts	—	—	—	—	347,789	—	—	—	429,542	—
Transmission and Distribution	—	—	26,860	1,122,502	2,300,320	232,518	—	766,076	1,303,605	—
Depreciation and Amortization	—	3,396	21,170	539,577	794,163	316,304	24,749	358,613	1,509,155	81,004
Other Operating Expenses	—	—	—	402,973	355,480	—	—	—	—	—
Total Operating Expenses	**424,059**	**3,396**	**114,463**	**5,112,668**	**8,936,209**	**1,824,971**	**162,121**	**1,299,689**	**6,225,196**	**372,883**
Operating Income (Loss)	**75,886**	**(1,275)**	**2,103**	**649,839**	**(2,290,497)**	**(474,074)**	**(147,087)**	**759,398**	**768,538**	**(17,166)**
Non-Operating Revenues										
Interest Income	27,760	—	2,823	89,511	1,167,354	97,914	6,190	108,066	502,590	57,389
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	44,234	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	49,239	316,093	152,144	—	—	—
Voter Approved Taxes	—	—	—	—	545,558	201,442	—	—	153,250	—
Property Assessments	—	—	32,454	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	8,097	7,430	3,211	—	5,874	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	2,462	1,095,886	—	—	—	1,990,073	—
Total Non-Operating Revenues	**27,760**	**—**	**35,277**	**91,973**	**2,866,134**	**622,879**	**161,545**	**108,066**	**2,696,021**	**57,389**
Non-Operating Expenses										
Interest Expense	—	—	8,501	—	161,389	15,082	—	283,585	1,837,061	—
Other Non-Operating Expenses	—	—	—	—	169,017	—	—	4,690	444,574	—
Total Non-Operating Expenses	**$—**	**$—**	**$8,501**	**$—**	**$330,406**	**$15,082**	**$—**	**$288,275**	**$2,281,635**	**$—**
Non-Operating Income (Loss)	**27,760**	**—**	**26,776**	**91,973**	**2,535,728**	**607,797**	**161,545**	**(180,209)**	**414,386**	**57,389**
Income (Loss) Before Operating Transfers	**103,646**	**(1,275)**	**28,879**	**741,812**	**245,231**	**133,723**	**14,458**	**579,189**	**1,182,924**	**40,223**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	103,560	—	36,931
Net Income (Loss)	**$103,646**	**$(1,275)**	**$28,879**	**$741,812**	**$245,231**	**$133,723**	**$14,458**	**$475,629**	**$1,182,924**	**$3,292**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Oak Flat Water District	Oakdale Irrigation District	Oakwood Lake Water District	Occidental Community Services District	Ocean View Municipal Water District	Oceano Community Services District	Ojai Basin Groundwater Management Agency	Olcese Water District	Olivehurst Public Utility District	Olivenhain Municipal Water District
Operating Revenues										
Water Sales										
Residential	$—	$114,446	$—	$84,522	$—	$1,089,315	$—	$118,816	$638,596	$12,979,292
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	251,232	1,598,958	—	—	365,600	—	—	—	—	1,372,433
Sales for Resale	—	2,452,383	—	—	—	—	—	—	—	—
All Other Sales	—	37,659	—	—	—	—	—	—	—	416,943
Water Services	—	748,011	80,126	—	—	246,327	32,331	18,496	26,962	4,968,097
Total Operating Revenues	**251,232**	**4,951,457**	**80,126**	**84,522**	**365,600**	**1,335,642**	**32,331**	**137,312**	**665,558**	**19,736,765**
Operating Expenses										
Source of Supply	210,401	389,600	—	—	287,506	—	—	43,336	—	9,920,461
Pumping	—	334,906	33,827	—	—	19,633	—	37,775	—	6,518
Water Treatment	—	—	15,278	—	—	—	—	—	—	60,177
Administration and General	22,948	837,127	—	65,617	—	384,690	23,289	103,221	684,213	2,386,982
Customer Accounts	—	—	—	—	—	—	—	—	—	632,429
Transmission and Distribution	—	2,925,549	33,305	—	45,925	—	—	6,333	—	1,358,069
Depreciation and Amortization	—	907,370	3,403	—	—	73,131	500	10,891	125,348	2,651,311
Other Operating Expenses	—	—	—	950	45,130	783,983	—	—	—	(1,189,134)
Total Operating Expenses	**233,349**	**5,394,552**	**85,813**	**66,567**	**378,561**	**1,261,437**	**23,789**	**201,556**	**809,561**	**15,826,813**
Operating Income (Loss)	**17,883**	**(443,095)**	**(5,687)**	**17,955**	**(12,961)**	**74,205**	**8,542**	**(64,244)**	**(144,003)**	**3,909,952**
Non-Operating Revenues										
Interest Income	1,913	951,833	2,112	4,873	6,904	112,689	895	148,043	28,324	2,335,202
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	916,845	—	—	723	—	—	—	—	1,275,654
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	87,516
Property Assessments	—	—	—	—	—	—	—	23,171	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	1	—	66	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	904,198	—
State	—	23,316	—	—	16	—	—	—	—	22,280
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	4,914	—	53,251	—	—	—	4,144,335
Total Non-Operating Revenues	**1,913**	**1,891,994**	**2,112**	**9,787**	**7,644**	**165,940**	**961**	**171,214**	**932,522**	**7,864,987**
Non-Operating Expenses										
Interest Expense	—	135,782	—	—	—	54,264	—	43,158	38,097	664,681
Other Non-Operating Expenses	—	26,767	—	—	—	—	—	—	—	268,767
Total Non-Operating Expenses	**$—**	**$162,549**	**$—**	**$—**	**$—**	**$54,264**	**$—**	**$43,158**	**$38,097**	**$933,448**
Non-Operating Income (Loss)	**1,913**	**1,729,445**	**2,112**	**9,787**	**7,644**	**111,676**	**961**	**128,056**	**894,425**	**6,931,539**
Income (Loss) Before Operating Transfers	**19,796**	**1,286,350**	**(3,575)**	**27,742**	**(5,317)**	**185,881**	**9,503**	**63,812**	**750,422**	**10,841,491**
Operating Transfers In	—	2,227,000	—	6,496	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$19,796**	**$3,513,350**	**$(3,575)**	**$34,238**	**$(5,317)**	**$185,881**	**$9,503**	**$63,812**	**$750,422**	**$10,841,491**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Omochumne-Hartnell Water District	Orange County Water District	Orange Cove Irrigation District	Orchard Dale Water District	Orick Community Services District	Orland-Artois Water District	Orleans Community Services District	Oro Loma Water District	Orosi Public Utility District	Oroville-Wyandotte Irrigation District
Operating Revenues										
Water Sales										
Residential	$—	$—	$—	$1,349,566	$30,377	$—	$41,184	$—	$425,165	$1,925,129
Business	—	—	—	—	5,361	—	—	—	—	—
Industrial	—	—	—	86,143	—	—	—	—	—	—
Irrigation	—	—	1,186,678	—	—	1,299,374	27,455	129,145	—	191,184
Sales for Resale	—	—	—	—	—	—	—	—	—	65,302
All Other Sales	—	—	—	—	—	—	—	—	—	1,603,328
Water Services	—	40,079,487	806,921	596,472	2,064	—	—	—	39,015	—
Total Operating Revenues	**—**	**40,079,487**	**1,993,599**	**2,032,181**	**37,802**	**1,299,374**	**68,639**	**129,145**	**464,180**	**3,784,943**
Operating Expenses										
Source of Supply	—	21,130,944	898,703	1,263,560	—	1,090,735	—	101,942	—	9,184
Pumping	—	16,537,740	168,575	104,691	2,791	—	2,373	10,588	84,638	—
Water Treatment	—	10,415,066	—	51,908	625	—	1,757	—	7,789	402,589
Administration and General	14,929	11,917,164	402,028	528,720	16,680	282,574	43,869	4,924	117,487	1,490,247
Customer Accounts	—	—	—	112,421	14,115	—	—	—	—	206,622
Transmission and Distribution	12,742	—	214,080	81,064	7,035	14,774	3,172	4,187	130,717	1,200,540
Depreciation and Amortization	—	22,762,133	617,247	146,111	20,404	505,882	28,550	4,643	103,999	944,281
Other Operating Expenses	—	—	—	—	—	—	—	—	—	71,425
Total Operating Expenses	**27,671**	**82,763,047**	**2,300,633**	**2,288,475**	**61,650**	**1,893,965**	**79,721**	**126,284**	**444,630**	**4,324,888**
Operating Income (Loss)	**(27,671)**	**(42,683,560)**	**(307,034)**	**(256,294)**	**(23,848)**	**(594,591)**	**(11,082)**	**2,861**	**19,550**	**(539,945)**
Non-Operating Revenues										
Interest Income	25,721	6,911,856	299,905	82,592	2,853	59,175	2,380	83	118,997	394,242
Rents, Leases, and Franchises	—	651,512	—	—	—	—	1,500	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	53,518	10,536,585	—	—	—	—	4,710	—	22,914	283,540
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	1,689,087	—	—	722,807	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	10,586	2,725,000	—	—	—	—	—	—	—	—
State	1,254	80,084	—	—	—	—	128	—	761	—
Other Governmental Agencies	—	6,320,490	—	2,400	—	—	—	—	68,461	—
Other Non-Operating Revenues	—	91,476	—	—	—	50,555	—	—	12,720	24,589
Total Non-Operating Revenues	**91,079**	**27,317,003**	**1,988,992**	**84,992**	**2,853**	**832,537**	**8,718**	**83**	**223,853**	**702,371**
Non-Operating Expenses										
Interest Expense	—	12,087,647	1,011,585	4,476	5,806	—	8,039	462	500	396,842
Other Non-Operating Expenses	—	—	—	24,800	—	—	—	—	—	—
Total Non-Operating Expenses	**$—**	**$12,087,647**	**$1,011,585**	**$29,276**	**$5,806**	**$—**	**$8,039**	**$462**	**$500**	**$396,842**
Non-Operating Income (Loss)	**91,079**	**15,229,356**	**977,407**	**55,716**	**(2,953)**	**832,537**	**679**	**(379)**	**223,353**	**305,529**
Income (Loss) Before Operating Transfers	**63,408**	**(27,454,204)**	**670,373**	**(200,578)**	**(26,801)**	**237,946**	**(10,403)**	**2,482**	**242,903**	**(234,416)**
Operating Transfers In	—	—	—	—	—	—	—	—	264,790	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$63,408**	**$(27,454,204)**	**$670,373**	**$(200,578)**	**$(26,801)**	**$237,946**	**$(10,403)**	**$2,482**	**$507,693**	**$(234,416)**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Otay Water District	Pacheco Pass Water District	Pacheco Water District	Pacific Reefs Water District	Pacific Shores Water District	Padre Dam Municipal Water District	Pajaro/Sunny Mesa Community Services District	Palm Ranch Irrigation District	Palmdale Water District	Palmer Creek Community Services District
Operating Revenues										
Water Sales										
Residential	$15,928,219	$—	$16,682	$4,523	$—	$9,032,843	$252,981	$919,125	$10,048,200	$40,894
Business	6,173,322	—	—	—	—	2,417,474	72,525	—	1,427,588	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	6,506,192	—	801,353	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	2,574,707	—	—	—	—
All Other Sales	(8,055,236)	—	—	—	—	4,962	34,690	—	725,477	1,376
Water Services	1,583,444	—	148,939	12,000	—	5,990,399	—	—	—	12,060
Total Operating Revenues	**22,135,941**	**—**	**966,974**	**16,523**	**—**	**20,020,385**	**360,196**	**919,125**	**12,201,265**	**54,330**
Operating Expenses										
Source of Supply	18,108,698	—	390,515	—	—	10,981,522	—	73,233	1,250,753	—
Pumping	1,742,678	—	—	374	—	1,481,721	41,109	164,325	2,767,126	—
Water Treatment	250,377	—	—	92	—	—	—	10,335	1,970,817	—
Administration and General	8,216,090	15,587	248,155	1,252	140,516	4,526,007	—	239,578	3,039,543	44,119
Customer Accounts	—	—	—	—	—	799,478	1,693	—	—	—
Transmission and Distribution	694,937	—	174,875	11,774	—	1,147,794	—	125,598	13,303	3,088
Depreciation and Amortization	7,346,388	—	107,715	3,498	4,416	2,496,175	109,293	134,005	4,554,080	67,313
Other Operating Expenses	—	—	—	—	—	362,666	341,164	18,060	—	—
Total Operating Expenses	**36,359,168**	**15,587**	**921,260**	**16,990**	**144,932**	**21,795,363**	**493,259**	**765,134**	**13,595,622**	**114,520**
Operating Income (Loss)	**(14,223,227)**	**(15,587)**	**45,714**	**(467)**	**(144,932)**	**(1,774,978)**	**(133,063)**	**153,991**	**(1,394,357)**	**(60,190)**
Non-Operating Revenues										
Interest Income	7,606,185	12,125	45,406	—	2,014	2,582,346	6,091	78,440	1,373,061	981
Rents, Leases, and Franchises	—	—	—	—	—	—	5,500	—	37,661	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	1,035,381	17,062	—	—	—	1,650,548	—	23,125	1,107,362	—
Voter Approved Taxes	1,441,941	—	—	—	—	831,272	—	22,941	1,852,166	—
Property Assessments	—	—	125,356	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	195,689	—	—	—	—	—	—	9,548	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	36,980	282	—	—	—	1	—	345	17,488	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	437,760	—	1,501	—	176,775	—	63,478	—	535,455	—
Total Non-Operating Revenues	**10,753,936**	**29,469**	**172,263**	**—**	**178,789**	**5,064,167**	**75,069**	**134,399**	**4,923,193**	**981**
Non-Operating Expenses										
Interest Expense	1,859,895	—	56,453	—	—	1,012,924	—	22,582	1,081,992	—
Other Non-Operating Expenses	(275,665)	—	—	—	—	7,583	19,349	—	532,188	—
Total Non-Operating Expenses	**$1,584,230**	**$—**	**$56,453**	**$—**	**$—**	**$1,020,507**	**$19,349**	**$22,582**	**$1,614,180**	**$—**
Non-Operating Income (Loss)	**9,169,706**	**29,469**	**115,810**	**—**	**178,789**	**4,043,660**	**55,720**	**111,817**	**3,309,013**	**981**
Income (Loss) Before Operating Transfers	**(5,053,521)**	**13,882**	**161,524**	**(467)**	**33,857**	**2,268,682**	**(77,343)**	**265,808**	**1,914,656**	**(59,209)**
Operating Transfers In	—	—	—	—	—	69,298	—	—	—	—
Operating Transfers Out	2,024,980	—	—	—	—	—	116,967	—	—	—
Net Income (Loss)	**$(7,078,501)**	**$13,882**	**$161,524**	**$(467)**	**$33,857**	**$2,337,980**	**$(194,310)**	**$265,808**	**$1,914,656**	**$(59,209)**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Palo Verde County Water District	Palo Verde Irrigation District	Panoche Water District	Paradise Irrigation District	Paskenta Community Services District	Patterson Tract Community Service District	Patterson Water District	Pauma Municipal Water District	Pico Rivera Water Authority	Pico Water District
Operating Revenues										
Water Sales										
Residential	$91,343	$—	$12,122	$3,211,810	$18,536	$30,492	$—	$—	$4,593,750	$1,208,320
Business	15,142	—	—	937,806	1,685	—	—	—	—	687,647
Industrial	—	—	—	—	1,204	—	—	—	—	—
Irrigation	—	3,674,497	3,739,788	63,138	—	—	1,080,655	—	—	—
Sales for Resale	—	—	—	142,375	—	—	—	—	—	—
All Other Sales	—	—	588,819	529,440	2,647	—	1,155,270	—	225,295	200,493
Water Services	—	43,826	2,138,652	155,179	—	—	—	—	30,448	184,122
Total Operating Revenues	**106,485**	**3,718,323**	**6,479,381**	**5,039,748**	**24,072**	**30,492**	**2,235,925**	**—**	**4,849,493**	**2,280,582**
Operating Expenses										
Source of Supply	—	—	2,998,762	113,789	—	—	218,306	—	723,871	489,376
Pumping	—	—	—	23,953	4,257	—	223,221	—	—	235,634
Water Treatment	6,474	—	—	599,119	—	6,555	—	—	—	84,261
Administration and General	—	2,891,750	1,123,533	1,086,216	14,700	2,218	354,984	—	1,622,886	774,249
Customer Accounts	—	—	—	—	—	15,364	—	—	—	127,255
Transmission and Distribution	—	2,506,536	1,021,611	1,010,788	2,323	1,218	451,349	—	395,702	111,587
Depreciation and Amortization	23,141	1,069,688	689,395	1,086,085	11,923	4,568	117,131	—	418,145	213,463
Other Operating Expenses	100,145	—	589,780	4,886	—	234	—	—	—	—
Total Operating Expenses	**129,760**	**6,467,974**	**6,423,081**	**3,924,836**	**33,203**	**30,157**	**1,364,991**	**—**	**3,160,604**	**2,035,825**
Operating Income (Loss)	**(23,275)**	**(2,749,651)**	**56,300**	**1,114,912**	**(9,131)**	**335**	**870,934**	**—**	**1,688,889**	**244,757**
Non-Operating Revenues										
Interest Income	—	152,787	245,246	330,968	8,704	2,505	93,923	9,335	1,471,300	225,097
Rents, Leases, and Franchises	—	8,624	—	—	—	—	1,175	—	—	1,200
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	160,431	381	1,517	—	11,000	—	—
Voter Approved Taxes	—	—	—	289,104	—	—	—	—	—	—
Property Assessments	—	665,546	557,084	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	191,143	5	287	—	619	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	(2,666)	21,760	—	—	—	58,782	—	—	—
Total Non-Operating Revenues	**—**	**824,291**	**824,090**	**971,646**	**9,090**	**4,309**	**153,880**	**20,954**	**1,471,300**	**226,297**
Non-Operating Expenses										
Interest Expense	14,567	23,775	268,830	814,288	2,281	335	—	8,829	2,324,875	104,260
Other Non-Operating Expenses	—	—	48,252	(38,153)	—	—	—	—	—	1,119
Total Non-Operating Expenses	**$14,567**	**$23,775**	**$317,082**	**$776,135**	**$2,281**	**$335**	**$—**	**$8,829**	**$2,324,875**	**$105,379**
Non-Operating Income (Loss)	**(14,567)**	**800,516**	**507,008**	**195,511**	**6,809**	**3,974**	**153,880**	**12,125**	**(853,575)**	**120,918**
Income (Loss) Before Operating Transfers	**(37,842)**	**(1,949,135)**	**563,308**	**1,310,423**	**(2,322)**	**4,309**	**1,024,814**	**12,125**	**835,314**	**365,675**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(37,842)**	**$(1,949,135)**	**$563,308**	**$1,310,423**	**$(2,322)**	**$4,309**	**$1,024,814**	**$12,125**	**$835,314**	**$365,675**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Pine Cove Water District	Pine Grove Community Services District	Pinedale County Water District	Pinyon Pines County Water District	Pixley Irrigation District	Pixley Public Utility District	Placer County Water Agency	Plainview Public Utility District	Plainview Water District	Planada Community Services District
Operating Revenues										
Water Sales										
Residential	$280,606	$180,992	$222,744	$30,193	$—	$122,987	$8,187,416	$47,216	$—	$277,564
Business	27,232	—	266,825	—	—	—	1,863,871	—	—	—
Industrial	—	—	—	—	—	—	363,371	—	—	—
Irrigation	—	—	—	—	876,845	—	1,641,622	—	278,016	—
Sales for Resale	—	—	—	—	—	—	999,165	—	214,256	—
All Other Sales	—	2,477	—	—	726,159	—	2,384,144	—	—	297,404
Water Services	61,324	—	160,710	165	—	5,496	23,708,550	—	16,281	—
Total Operating Revenues	**369,162**	**183,469**	**650,279**	**30,358**	**1,603,004**	**128,483**	**39,148,139**	**47,216**	**508,553**	**574,968**
Operating Expenses										
Source of Supply	21,037	—	—	—	1,366,181	—	434,126	—	378,046	205,220
Pumping	37,034	—	143,315	—	—	—	715,659	31,568	21,935	—
Water Treatment	5,091	1,129	14,168	425	—	—	3,227,092	1,100	—	—
Administration and General	140,847	72,362	218,473	32,553	313,461	12,609	2,145,825	22,834	176,671	16,217
Customer Accounts	—	—	131,131	—	—	13,944	864,574	9,242	—	—
Transmission and Distribution	92,842	96,787	—	793	351,277	109,336	5,542,150	—	103,622	—
Depreciation and Amortization	78,609	17,078	111,036	—	143,802	23,067	4,416,623	10,031	19,269	30,502
Other Operating Expenses	—	—	11,065	1,680	—	—	537,733	—	—	—
Total Operating Expenses	**375,460**	**187,356**	**629,188**	**35,451**	**2,174,721**	**158,956**	**17,883,782**	**74,775**	**699,543**	**251,939**
Operating Income (Loss)	**(6,298)**	**(3,887)**	**21,091**	**(5,093)**	**(571,717)**	**(30,473)**	**21,264,357**	**(27,559)**	**(190,990)**	**323,029**
Non-Operating Revenues										
Interest Income	18,765	9,451	39,357	98	91,991	5,303	3,093,909	1,364	5,197	16,251
Rents, Leases, and Franchises	64,354	—	—	—	—	2,965	—	—	—	1,200
Taxes and Assessments										
Current Secured and Unsecured (1%)	77,307	—	—	—	168,581	—	335,336	—	96,131	—
Voter Approved Taxes	—	—	—	—	—	—	519,693	—	—	—
Property Assessments	—	—	—	—	727,019	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	108,541	—	—	—
State	1,781	—	—	—	3,968	—	19,509	—	2,117	—
Other Governmental Agencies	—	8,500	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	15,083	—	34	121,108	—	656,805	—	65,578	2,369
Total Non-Operating Revenues	**162,207**	**33,034**	**39,357**	**132**	**1,112,667**	**8,268**	**4,733,793**	**1,364**	**169,023**	**19,820**
Non-Operating Expenses										
Interest Expense	19,808	5,145	—	—	—	—	3,525,362	1,921	19,902	5,706
Other Non-Operating Expenses	11,380	—	243	—	34,000	—	—	—	—	—
Total Non-Operating Expenses	**$31,188**	**$5,145**	**$243**	**$—**	**$34,000**	**$—**	**$3,525,362**	**$1,921**	**$19,902**	**$5,706**
Non-Operating Income (Loss)	**131,019**	**27,889**	**39,114**	**132**	**1,078,667**	**8,268**	**1,208,431**	**(557)**	**149,121**	**14,114**
Income (Loss) Before Operating Transfers	**124,721**	**24,002**	**60,205**	**(4,961)**	**506,950**	**(22,205)**	**22,472,788**	**(28,116)**	**(41,869)**	**337,143**
Operating Transfers In	—	—	—	—	—	—	100,404	2,951	—	—
Operating Transfers Out	—	—	—	—	—	—	50,495	—	—	—
Net Income (Loss)	**$124,721**	**$24,002**	**$60,205**	**$(4,961)**	**$506,950**	**$(22,205)**	**$22,522,697**	**$(25,165)**	**$(41,869)**	**$337,143**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Pleasant Valley County Water District	Pleasant Valley Water District	Plumas Eureka Community Services District	Ponderosa Community Services District	Poplar Community Service District	Porterville Irrigation District	Potter Valley Irrigation District	Princeton Water Works District (Colusa)	Princeton-Codora-Glenn District	Proberta Water District
Operating Revenues										
Water Sales										
Residential	$—	$—	$98,656	$50,839	$163,442	$—	$—	$23,256	$—	$49,345
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	1,442,489	—	—	—	—	217,104	52,332	—	867,579	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	15,000	—	—	597,940	—	—	—	—
Water Services	—	—	—	—	1,000	22,481	—	—	56,103	3,241
Total Operating Revenues	**1,442,489**	**—**	**113,656**	**50,839**	**164,442**	**837,525**	**52,332**	**23,256**	**923,682**	**52,586**
Operating Expenses										
Source of Supply	903,191	—	—	—	—	931,668	7,469	—	496,787	61,301
Pumping	246,615	—	25,095	10,002	41,521	—	750	4,777	268,093	—
Water Treatment	—	—	7,082	831	3,973	—	—	—	11,209	—
Administration and General	143,036	62,717	36,374	10,093	81,359	222,381	53,558	10,732	160,188	37,442
Customer Accounts	37,979	—	—	—	—	—	—	—	—	—
Transmission and Distribution	298,134	—	18,887	10,752	—	169,087	133,010	—	114,191	—
Depreciation and Amortization	174,280	—	66,955	—	24,284	13,329	60,641	—	27,605	5,924
Other Operating Expenses	—	—	—	—	—	—	—	—	—	23,175
Total Operating Expenses	**1,803,235**	**62,717**	**154,393**	**31,678**	**151,137**	**1,336,465**	**255,428**	**15,509**	**1,078,073**	**127,842**
Operating Income (Loss)	**(360,746)**	**(62,717)**	**(40,737)**	**19,161**	**13,305**	**(498,940)**	**(203,096)**	**7,747**	**(154,391)**	**(75,256)**
Non-Operating Revenues										
Interest Income	150,239	21,990	25,506	959	12,111	50,572	14,082	—	53,243	61,535
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	89,370	—	—	—	1,256	—	140,979	1,347	123,901	—
Voter Approved Taxes	110,192	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	489,913	54,645	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	413	—	—	—	—	—	—	2	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	3,484	—	—	—	1,074	—	2,760	16	2,168	—
Other Governmental Agencies	5,234	—	—	1,273	—	—	—	—	—	—
Other Non-Operating Revenues	11,608	—	—	—	8,374	3,406	1,961	—	—	—
Total Non-Operating Revenues	**370,540**	**21,990**	**25,506**	**2,232**	**22,815**	**543,891**	**214,427**	**1,365**	**179,312**	**61,535**
Non-Operating Expenses										
Interest Expense	76,466	—	5,389	—	12,866	—	—	6,674	—	—
Other Non-Operating Expenses	13,638	—	2,163	—	—	1,019	—	—	—	—
Total Non-Operating Expenses	**$90,104**	**$—**	**$7,552**	**$—**	**$12,866**	**$1,019**	**$—**	**$6,674**	**$—**	**$—**
Non-Operating Income (Loss)	**280,436**	**21,990**	**17,954**	**2,232**	**9,949**	**542,872**	**214,427**	**(5,309)**	**179,312**	**61,535**
Income (Loss) Before Operating Transfers	**(80,310)**	**(40,727)**	**(22,783)**	**21,393**	**23,254**	**43,932**	**11,331**	**2,438**	**24,921**	**(13,721)**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(80,310)**	**$(40,727)**	**$(22,783)**	**$21,393**	**$23,254**	**$43,932**	**$11,331**	**$2,438**	**$24,921**	**$(13,721)**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Provident Irrigation District	Puente Basin Water Agency	Purissima Hills Water District	Quail Valley Water District	Quartz Hill Water District	Questhaven Municipal Water District	Quincy Community Services District	Rabb Park Community Services District	Rag Gulch Water District	Rainbow Municipal Water District
Operating Revenues										
Water Sales										
Residential	$—	$—	$2,227,452	$11,950	$1,918,216	$700	$140,811	$42,093	$—	$2,350,771
Business	—	—	169,516	—	—	—	67,962	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	824,985
Irrigation	636,038	—	—	—	—	—	—	—	1,895,134	10,397,072
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	68,381	2,400	—	180	—	2,308,878
Water Services	60,067	—	149,641	2,438	—	—	241,793	—	261,452	1,289,987
Total Operating Revenues	**696,105**	**—**	**2,546,609**	**14,388**	**1,986,597**	**3,100**	**450,566**	**42,273**	**2,156,586**	**17,171,693**
Operating Expenses										
Source of Supply	47,512	—	946,771	—	502,520	—	—	7,800	1,103,006	12,109,297
Pumping	138,857	—	231,435	14,358	208,189	1,136	27,689	13,733	557,425	431,739
Water Treatment	—	—	10,381	—	—	150	12,938	388	—	—
Administration and General	252,658	—	404,247	36,842	549,507	1,140	98,285	10,750	220,381	965,665
Customer Accounts	—	—	61,575	—	—	—	13,129	—	—	214,939
Transmission and Distribution	277,097	—	501,568	—	486,248	3,025	103,004	—	140,832	1,708,478
Depreciation and Amortization	180,836	—	305,564	3,019	236,070	—	113,803	3,699	80,112	1,787,656
Other Operating Expenses	—	—	114,144	—	46,131	—	79,483	—	9,829	786,022
Total Operating Expenses	**896,960**	**—**	**2,575,685**	**54,219**	**2,028,665**	**5,451**	**448,331**	**36,370**	**2,111,585**	**18,003,796**
Operating Income (Loss)	**(200,855)**	**—**	**(29,076)**	**(39,831)**	**(42,068)**	**(2,351)**	**2,235**	**5,903**	**45,001**	**(832,103)**
Non-Operating Revenues										
Interest Income	86,144	—	102,100	1,392	370,096	19	18,955	1,836	64,521	619,286
Rents, Leases, and Franchises	2,704	—	112,659	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	15,835	—	273,313	20,326	134,080	—	91,596	—	—	452,483
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	344,464
Property Assessments	—	—	—	—	—	—	—	—	161,535	—
Special Assessments	—	—	—	—	376,691	—	—	—	—	164,923
Prior Year and Penalties	—	—	—	26	—	—	101	—	—	—
Intergovernmental										
Federal	20,000	—	—	—	—	—	—	—	—	—
State	273	—	3,046	4,531	2,491	—	1,572	—	—	11,262
Other Governmental Agencies	—	15,639	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	—	—	102,785
Total Non-Operating Revenues	**124,956**	**15,639**	**491,118**	**26,275**	**883,358**	**19**	**112,224**	**1,836**	**226,056**	**1,695,203**
Non-Operating Expenses										
Interest Expense	15,010	—	—	—	135,497	—	99,299	—	3,439	253,823
Other Non-Operating Expenses	—	15,639	—	—	—	—	85,739	—	4,143	95,684
Total Non-Operating Expenses	**$15,010**	**$15,639**	**$—**	**$—**	**$135,497**	**$—**	**$185,038**	**$—**	**$7,582**	**$349,507**
Non-Operating Income (Loss)	**109,946**	**—**	**491,118**	**26,275**	**747,861**	**19**	**(72,814)**	**1,836**	**218,474**	**1,345,696**
Income (Loss) Before Operating Transfers	**(90,909)**	**—**	**462,042**	**(13,556)**	**705,793**	**(2,332)**	**(70,579)**	**7,739**	**263,475**	**513,593**
Operating Transfers In	—	—	—	—	—	—	—	—	—	529,076
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(90,909)**	**$—**	**$462,042**	**$(13,556)**	**$705,793**	**$(2,332)**	**$(70,579)**	**$7,739**	**$263,475**	**$1,042,669**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Rains Creek Water District	Raisin City Water District	Ramirez Water District	Ramona Municipal Water District	Rancho California Water District	Rancho Murieta Community Services District	Rancho San Joaquin Maintenance District (San Joaquin)	Rand Communities Water District	Raymus Village Maintenance District (San Joaquin)	Reclamation District No. 1004
Operating Revenues										
Water Sales										
Residential	$47,449	$—	$311,895	$4,421,306	$16,926,554	$594,943	$—	$130,599	$—	$—
Business	—	—	—	1,002,383	—	79,694	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	3,126,108	6,550,205	—	—	—	—	738,106
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	2,000,748	—	11,837	—	1,635	—	—
Water Services	31,586	38,698	—	1,089,702	7,428,153	100,337	—	—	2,083	—
Total Operating Revenues	**79,035**	**38,698**	**311,895**	**11,640,247**	**30,904,912**	**786,811**	**—**	**132,234**	**2,083**	**738,106**
Operating Expenses										
Source of Supply	—	—	51,998	5,464,082	16,780,489	80,856	—	—	—	30,000
Pumping	—	—	—	2,787,374	3,430,180	—	2,618	45,333	16,412	248,736
Water Treatment	—	—	—	665,011	1,603,049	157,745	601	3,088	—	—
Administration and General	45,115	17,684	90,725	1,212,671	3,247,793	478,631	2,436	68,408	8,864	488,793
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	—	—	169,660	934,462	2,580,083	279,985	24,505	14,787	22,518	—
Depreciation and Amortization	—	81	10,074	2,159,507	10,480,591	393,480	—	21,276	—	72,000
Other Operating Expenses	—	—	—	465,529	1,369,568	—	—	—	—	—
Total Operating Expenses	**45,115**	**17,765**	**322,457**	**13,688,636**	**39,491,753**	**1,390,697**	**30,160**	**152,892**	**47,794**	**839,529**
Operating Income (Loss)	**33,920**	**20,933**	**(10,562)**	**(2,048,389)**	**(8,586,841)**	**(603,886)**	**(30,160)**	**(20,658)**	**(45,711)**	**(101,423)**
Non-Operating Revenues										
Interest Income	1,986	14,049	2,128	713,034	9,446,381	224,029	1,666	6,766	27,330	66,133
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	128,016
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	2,397,648	5,396,326	114,814	5,841	60,837	46,107	—
Voter Approved Taxes	—	—	—	—	8,822,444	—	—	27,000	—	—
Property Assessments	—	—	—	—	2,837,193	274,887	19,615	—	19,715	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	603,337	—	21	—	164	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	1	124,873	2,760	191	1,001	1,318	—
Other Governmental Agencies	—	—	—	—	—	250	—	—	—	—
Other Non-Operating Revenues	—	2,356	296	—	170,246	234,888	—	7,257	—	71,055
Total Non-Operating Revenues	**1,986**	**16,405**	**2,424**	**3,110,683**	**27,400,800**	**851,628**	**27,334**	**102,861**	**94,634**	**265,204**
Non-Operating Expenses										
Interest Expense	15,872	—	—	981,792	11,150,087	—	—	11,472	—	21,575
Other Non-Operating Expenses	34,842	—	926	69,014	—	—	4,689	—	—	—
Total Non-Operating Expenses	**$50,714**	**$—**	**$926**	**$1,050,806**	**$11,150,087**	**$—**	**$4,689**	**$11,472**	**$—**	**$21,575**
Non-Operating Income (Loss)	**(48,728)**	**16,405**	**1,498**	**2,059,877**	**16,250,713**	**851,628**	**22,645**	**91,389**	**94,634**	**243,629**
Income (Loss) Before Operating Transfers	**(14,808)**	**37,338**	**(9,064)**	**11,488**	**7,663,872**	**247,742**	**(7,515)**	**70,731**	**48,923**	**142,206**
Operating Transfers In	—	—	—	568,042	—	171,569	—	—	—	—
Operating Transfers Out	—	—	—	77,591	—	—	—	—	—	—
Net Income (Loss)	**$(14,808)**	**$37,338**	**$(9,064)**	**$501,939**	**$7,663,872**	**$419,311**	**$(7,515)**	**$70,731**	**$48,923**	**$142,206**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Reclamation District No. 108	Reclamation District No. 2035	Reclamation District No. 2058	Reclamation District No. 2064	Reclamation District No. 2068	Reclamation District No. 2069	Reclamation District No. 761	Reclamation District No. 900	Redding Joint Powers Financing Authority	Redway Community Services District
Operating Revenues										
Water Sales										
Residential	$—	$—	$—	$—	$—	$10,779	$—	$—	$—	$160,600
Business	—	—	—	—	—	—	—	—	—	51,459
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	1,507,503	721,253	330,448	77,555	436,056	—	42,803	25,475	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	—	—	—	—	—
Water Services	—	—	188,422	—	167,516	—	—	—	—	22,287
Total Operating Revenues	**1,507,503**	**721,253**	**518,870**	**77,555**	**603,572**	**10,779**	**42,803**	**25,475**	**—**	**234,346**
Operating Expenses										
Source of Supply	—	—	—	—	—	—	828	—	—	—
Pumping	720,018	281,407	—	—	292,131	—	—	26,816	—	25,382
Water Treatment	—	—	—	—	—	—	—	—	—	35,226
Administration and General	—	174,090	89,091	76,056	246,124	26,832	57,237	—	—	101,600
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	—	106,863	438,791	—	257,248	—	56,776	—	—	45,880
Depreciation and Amortization	331,244	—	31,569	—	131,500	3,372	6,064	—	—	47,776
Other Operating Expenses	500,000	—	—	—	—	1,077	—	—	—	—
Total Operating Expenses	**1,551,262**	**562,360**	**559,451**	**76,056**	**927,003**	**31,281**	**120,905**	**26,816**	**—**	**255,864**
Operating Income (Loss)	**(43,759)**	**158,893**	**(40,581)**	**1,499**	**(323,431)**	**(20,502)**	**(78,102)**	**(1,341)**	**—**	**(21,518)**
Non-Operating Revenues										
Interest Income	11,578	—	4,461	—	98,704	2,194	—	2,996	757,660	3,972
Rents, Leases, and Franchises	—	123,581	—	—	43,840	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	—	—	—	22,654
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	8,273	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	617
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	24,938	—	—	—	—	146
Total Non-Operating Revenues	**11,578**	**123,581**	**4,461**	**—**	**167,482**	**10,467**	**—**	**2,996**	**757,660**	**27,389**
Non-Operating Expenses										
Interest Expense	15,648	—	91	—	—	—	—	—	757,660	10,008
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	**$15,648**	**$—**	**$91**	**$—**	**$—**	**$—**	**$—**	**$—**	**$757,660**	**$10,008**
Non-Operating Income (Loss)	**(4,070)**	**123,581**	**4,370**	**—**	**167,482**	**10,467**	**—**	**2,996**	**—**	**17,381**
Income (Loss) Before Operating Transfers	**(47,829)**	**282,474**	**(36,211)**	**1,499**	**(155,949)**	**(10,035)**	**(78,102)**	**1,655**	**—**	**(4,137)**
Operating Transfers In	171,480	—	—	—	—	—	—	—	—	—
Operating Transfers Out	400,045	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(276,394)**	**$282,474**	**$(36,211)**	**$1,499**	**$(155,949)**	**$(10,035)**	**$(78,102)**	**$1,655**	**$—**	**$(4,137)**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Redwood Park Community Services District	Redwood Valley County Water District	Resort Improvement District No. 1	Richgrove Community Services District	Richvale Irrigation District	Ridgewood Acres Community Services District	Rincon Del Diablo Municipal Water District	Rio Alto Water District	Rio Linda-Elverta Community Water District	Rio Ramaza Community Services
Operating Revenues										
Water Sales										
Residential	$26,445	$551,111	$77,146	$131,076	$—	$18,806	$4,777,122	$117,681	$664,031	$4,140
Business	—	190,364	9,565	—	—	—	807,362	—	27,849	—
Industrial	—	—	—	—	—	—	31,901	—	3,785	—
Irrigation	—	—	—	—	427,895	—	502,622	—	—	—
Sales for Resale	—	—	—	—	—	—	855	—	—	—
All Other Sales	—	68,466	8,749	—	—	—	165,343	—	566	—
Water Services	—	—	217,822	9,017	102,018	—	158,273	209,212	90,938	—
Total Operating Revenues	**26,445**	**809,941**	**313,282**	**140,093**	**529,913**	**18,806**	**6,443,478**	**326,893**	**787,169**	**4,140**
Operating Expenses										
Source of Supply	—	12,329	—	—	—	9,044	4,261,930	20,037	—	—
Pumping	—	145,691	8,172	—	—	—	67,394	20,222	205,861	—
Water Treatment	—	121,321	16,176	—	—	—	44,973	—	82,004	—
Administration and General	12,053	245,765	65,362	183,185	230,564	1,026	1,161,785	151,635	441,833	8,022
Customer Accounts	—	26,187	23,364	—	—	3,234	58,650	22,800	126,581	—
Transmission and Distribution	—	58,700	58,987	—	341,805	—	538,945	56,466	155,447	—
Depreciation and Amortization	13,915	238,810	78,204	51,637	48,189	1,069	950,227	65,688	199,624	—
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	**25,968**	**848,803**	**250,265**	**234,822**	**620,558**	**14,373**	**7,083,904**	**336,848**	**1,211,350**	**8,022**
Operating Income (Loss)	**477**	**(38,862)**	**63,017**	**(94,729)**	**(90,645)**	**4,433**	**(640,426)**	**(9,955)**	**(424,181)**	**(3,882)**
Non-Operating Revenues										
Interest Income	208	147,965	31,474	4,239	164,009	29	681,834	26,432	238,657	1,333
Rents, Leases, and Franchises	—	—	—	—	—	—	42,051	—	29,435	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	23,517	35,158	21,886	—	—	345,766	30,231	40,372	983
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	9,079	—	—	—	—	23,736	—	(2)
Intergovernmental										
Federal	—	—	—	—	—	—	—	95	—	1
State	—	235	1,035	—	—	—	5,794	2,953	968	40
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	1,000	—	970	—	72,771	—	269,430	—	46,976	—
Total Non-Operating Revenues	**1,208**	**171,717**	**77,716**	**26,125**	**236,780**	**29**	**1,344,875**	**83,447**	**356,408**	**2,355**
Non-Operating Expenses										
Interest Expense	—	1,414	—	11,235	—	361	165,511	—	342,107	—
Other Non-Operating Expenses	—	—	—	—	7,236	—	17,121	—	2,610	—
Total Non-Operating Expenses	**$—**	**$1,414**	**$—**	**$11,235**	**$7,236**	**$361**	**$182,632**	**$—**	**$344,717**	**$—**
Non-Operating Income (Loss)	**1,208**	**170,303**	**77,716**	**14,890**	**229,544**	**(332)**	**1,162,243**	**83,447**	**11,691**	**2,355**
Income (Loss) Before Operating Transfers	**1,685**	**131,441**	**140,733**	**(79,839)**	**138,899**	**4,101**	**521,817**	**73,492**	**(412,490)**	**(1,527)**
Operating Transfers In	—	—	28,941	—	—	5,650	68,906	—	—	—
Operating Transfers Out	—	—	73,936	—	—	—	—	—	—	—
Net Income (Loss)	**$1,685**	**$131,441**	**$95,738**	**$(79,839)**	**$138,899**	**$9,751**	**$590,723**	**$73,492**	**$(412,490)**	**$(1,527)**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	River Highlands Community Service District	River Pines Public Utility District	Riverdale Irrigation District	Riverdale Park Tract Community Services District	Riverdale Public Utility District	Riverside Community Services District	Riverview Water District	Rock Creek Water District	Root Creek Water District	Rosamond Community Services District
Operating Revenues										
Water Sales										
Residential	$16,401	$113,856	$—	$68,214	$176,592	$45,468	$1,332,851	$—	$—	$983,121
Business	—	—	—	—	—	—	—	—	—	173,492
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	550	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	27,997	—	21,388	65	107,776	—	—	7,441
Water Services	—	931	207,167	—	—	—	—	—	13,831	193,213
Total Operating Revenues	**16,401**	**114,787**	**235,164**	**68,214**	**197,980**	**45,533**	**1,440,627**	**550**	**13,831**	**1,357,267**
Operating Expenses										
Source of Supply	—	—	—	—	—	—	874,432	—	—	261,881
Pumping	7,959	—	—	29,888	64,982	3,625	69,290	—	—	103,251
Water Treatment	—	36,127	—	—	—	12,820	—	—	—	—
Administration and General	7,190	63,336	47,882	5,114	—	12,000	212,429	4,914	8,506	273,014
Customer Accounts	—	—	—	—	—	1,800	25,834	—	—	8,115
Transmission and Distribution	6,843	—	155,533	—	40,131	5,000	344,112	362	—	453,062
Depreciation and Amortization	—	28,696	13,674	9,758	54,743	—	136,131	3,035	—	885,113
Other Operating Expenses	—	—	—	—	41,850	—	—	—	—	23,434
Total Operating Expenses	**21,992**	**128,159**	**217,089**	**44,760**	**201,706**	**35,245**	**1,662,228**	**8,311**	**8,506**	**2,007,870**
Operating Income (Loss)	**(5,591)**	**(13,372)**	**18,075**	**23,454**	**(3,726)**	**10,288**	**(221,601)**	**(7,761)**	**5,325**	**(650,603)**
Non-Operating Revenues										
Interest Income	566	—	14,146	4,859	615	3,494	19,679	1,258	—	316,946
Rents, Leases, and Franchises	—	—	—	—	1,470	—	—	7,667	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	8,785	—	—	4,526	—	—	—	—	127,788
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	1	—	—	—	—	137,454
State	—	204	—	—	109	—	180,994	—	—	1
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	9,900	1,938	6,890	—	—	—	—	—	—	55,445
Total Non-Operating Revenues	**10,466**	**10,927**	**21,036**	**4,859**	**6,721**	**3,494**	**200,673**	**8,925**	**—**	**637,634**
Non-Operating Expenses										
Interest Expense	—	—	—	—	11,616	1,934	—	—	—	3,750
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	48,492
Total Non-Operating Expenses	**$—**	**$—**	**$—**	**$—**	**$11,616**	**$1,934**	**$—**	**$—**	**$—**	**$52,242**
Non-Operating Income (Loss)	**10,466**	**10,927**	**21,036**	**4,859**	**(4,895)**	**1,560**	**200,673**	**8,925**	**—**	**585,392**
Income (Loss) Before Operating Transfers	**4,875**	**(2,445)**	**39,111**	**28,313**	**(8,621)**	**11,848**	**(20,928)**	**1,164**	**5,325**	**(65,211)**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$4,875**	**$(2,445)**	**$39,111**	**$28,313**	**$(8,621)**	**$11,848**	**$(20,928)**	**$1,164**	**$5,325**	**$(65,211)**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Rosedale-Rio Bravo Water Storage District	Rowland Area County Water District	Rubidoux Community Services District	Running Springs Water District	Russell Valley Municipal Water District	Russian River County Water District	Sacramento County Water Maintenance District (Sacramento)	Sacramento Metropolitan Water Authority	Sacramento North Area Groundwater Management Authority	Salyer Water District
Operating Revenues										
Water Sales										
Residential	$—	$4,589,864	$3,071,920	$1,054,974	$—	$260,046	$—	$—	$—	$—
Business	—	3,158,820	824,277	—	—	—	—	—	—	—
Industrial	—	209,436	—	—	—	—	—	—	—	—
Irrigation	775,345	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	975,388	—	—	—	—	—
All Other Sales	—	330,258	151,518	—	—	—	—	—	—	—
Water Services	3,206,471	1,863,909	180,200	174,910	—	44,955	—	155,004	296,970	—
Total Operating Revenues	**3,981,816**	**10,152,287**	**4,227,915**	**1,229,884**	**975,388**	**305,001**	**—**	**155,004**	**296,970**	**—**
Operating Expenses										
Source of Supply	2,189,210	6,386,815	—	428,542	971,879	—	—	—	—	—
Pumping	—	317,428	331,650	61,726	976	—	—	—	—	—
Water Treatment	—	—	587,319	45,705	—	—	—	—	—	—
Administration and General	318,364	1,266,583	917,263	549,334	4,125	255,844	—	130,709	—	40
Customer Accounts	—	113,861	29,002	43,073	—	—	—	—	—	—
Transmission and Distribution	478,034	496,472	38,760	37,380	457	—	—	—	—	—
Depreciation and Amortization	90,991	768,723	482,413	183,031	2,065	—	—	772	3,726	—
Other Operating Expenses	—	51,105	—	1,673	10,712	—	—	—	169,460	—
Total Operating Expenses	**3,076,599**	**9,400,987**	**2,386,407**	**1,350,464**	**990,214**	**255,844**	**—**	**131,481**	**173,186**	**40**
Operating Income (Loss)	**905,217**	**751,300**	**1,841,508**	**(120,580)**	**(14,826)**	**49,157**	**—**	**23,523**	**123,784**	**(40)**
Non-Operating Revenues										
Interest Income	140,829	1,374,207	359,456	203,768	28,880	16,289	—	1,926	6,606	—
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	139,254	—	326,775	84,202	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	305,379	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	3,274	—	7,646	4,921	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	43,066	—	6,285	—	—	—	—	—	—
Total Non-Operating Revenues	**140,829**	**1,559,801**	**359,456**	**544,474**	**423,382**	**16,289**	**—**	**1,926**	**6,606**	**—**
Non-Operating Expenses										
Interest Expense	60,840	—	521,350	73,012	36,894	—	—	224	—	—
Other Non-Operating Expenses	219	—	14,169	—	6,452	—	28,122,399	—	—	—
Total Non-Operating Expenses	**$61,059**	**$—**	**$535,519**	**$73,012**	**$43,346**	**$—**	**$28,122,399**	**$224**	**$—**	**$—**
Non-Operating Income (Loss)	**79,770**	**1,559,801**	**(176,063)**	**471,462**	**380,036**	**16,289**	**(28,122,399)**	**1,702**	**6,606**	**—**
Income (Loss) Before Operating Transfers	**984,987**	**2,311,101**	**1,665,445**	**350,882**	**365,210**	**65,446**	**(28,122,399)**	**25,225**	**130,390**	**(40)**
Operating Transfers In	—	—	—	131,106	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$984,987**	**$2,311,101**	**$1,665,445**	**$481,988**	**$365,210**	**$65,446**	**$(28,122,399)**	**$25,225**	**$130,390**	**$(40)**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	San Ardo Water District	San Benito County Water District	San Bernardino Valley Municipal Water District	San Diego County Water Authority	San Dieguito Water District	San Gabriel Basin Water Quality Authority	San Gabriel County Water District	San Gabriel Valley Municipal Water District	San Gorgonio Pass Water Agency	San Joaquin Waterworks District No. 2 (San Joaquin)
Operating Revenues										
Water Sales										
Residential	$28,510	$—	$—	$—	$3,595,884	$—	$2,289,107	$—	$—	$—
Business	8,590	—	—	—	785,477	—	610,428	—	—	—
Industrial	1,082	228,317	—	—	85,253	—	152,607	—	—	—
Irrigation	—	1,635,446	—	—	1,114,473	—	—	—	—	—
Sales for Resale	—	131,897	2,619,285	266,466,611	—	—	—	2,435,000	—	—
All Other Sales	250	—	—	—	—	—	223,706	—	—	—
Water Services	—	148,000	—	46,331,521	1,550,660	1,781,524	829,527	27,121	—	37,934
Total Operating Revenues	**38,432**	**2,143,660**	**2,619,285**	**312,798,132**	**7,131,747**	**1,781,524**	**4,105,375**	**2,462,121**	**—**	**37,934**
Operating Expenses										
Source of Supply	—	2,928,705	8,635,145	214,480,281	—	—	340,919	4,555,836	—	—
Pumping	8,092	—	—	—	10,885	—	683,266	—	—	6,384
Water Treatment	—	—	—	—	3,241,357	752,793	26,638	—	—	602
Administration and General	9,414	584,016	7,258,361	14,711,614	2,467,010	1,363,107	725,125	1,149,648	654,709	5,301
Customer Accounts	—	—	—	—	423,037	—	214,660	—	—	—
Transmission and Distribution	8,336	1,783,000	—	7,083,079	443,065	—	237,548	—	—	25,388
Depreciation and Amortization	3,021	—	4,316,602	15,133,797	45,388	534,117	345,602	497,360	12,647	—
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	**28,863**	**5,295,721**	**20,210,108**	**251,408,771**	**6,630,742**	**2,650,017**	**2,573,758**	**6,202,844**	**667,356**	**37,675**
Operating Income (Loss)	**9,569**	**(3,152,061)**	**(17,590,823)**	**61,389,361**	**501,005**	**(868,493)**	**1,531,617**	**(3,740,723)**	**(667,356)**	**259**
Non-Operating Revenues										
Interest Income	6,853	1,197,867	4,466,496	21,644,000	1,494,707	171,519	678,866	2,098,730	604,027	650
Rents, Leases, and Franchises	9,336	10,950	12,100	—	68,941	—	5,430	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	752,971	4,212,560	5,327,063	345,177	—	—	1,621,767	656,275	1,250
Voter Approved Taxes	—	3,000,000	16,435,710	1,690,552	—	—	—	2,336,960	4,411,979	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	1,074,117	—	—	—	—	—	—	5
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	11,556	610,833	102,746	5,617	—	—	64,789	112,491	45
Other Governmental Agencies	—	—	943,172	—	—	—	—	—	—	—
Other Non-Operating Revenues	1,046	148,081	400,973	14,107,852	229,647	78,931	2,933	—	660	—
Total Non-Operating Revenues	**17,235**	**5,121,425**	**28,155,961**	**42,872,213**	**2,144,089**	**250,450**	**687,229**	**6,122,246**	**5,785,432**	**1,950**
Non-Operating Expenses										
Interest Expense	—	307,313	225,791	21,031,785	776,086	—	441,487	95,463	—	—
Other Non-Operating Expenses	—	—	—	494,559	16,749	25,000	—	39,083	38,341	—
Total Non-Operating Expenses	**$—**	**$307,313**	**$225,791**	**$21,526,344**	**$792,835**	**$25,000**	**$441,487**	**$134,546**	**$38,341**	**$—**
Non-Operating Income (Loss)	**17,235**	**4,814,112**	**27,930,170**	**21,345,869**	**1,351,254**	**225,450**	**245,742**	**5,987,700**	**5,747,091**	**1,950**
Income (Loss) Before Operating Transfers	**26,804**	**1,662,051**	**10,339,347**	**82,735,230**	**1,852,259**	**(643,043)**	**1,777,359**	**2,246,977**	**5,079,735**	**2,209**
Operating Transfers In	—	—	—	—	—	—	—	—	—	7,441
Operating Transfers Out	—	—	—	—	—	—	—	—	—	7,441
Net Income (Loss)	**$26,804**	**$1,662,051**	**$10,339,347**	**$82,735,230**	**$1,852,259**	**$(643,043)**	**$1,777,359**	**$2,246,977**	**$5,079,735**	**$2,209**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	San Juan Basin Authority	San Juan Suburban Water District	San Lorenzo Valley County Water	San Lucas County Water District	San Luis and Delta-Mendota Water Authority	San Luis Obispo County Flood Control and Water Conservation District	San Luis Rey Municipal Water District	San Luis Water District	San Mateo County Waterworks District No. 3 (San Mateo)	San Miguel Community Services District
Operating Revenues										
Water Sales										
Residential	$—	$3,418,182	$2,677,070	$37,130	$—	$—	$—	$—	$—	$37,749
Business	—	498,467	—	—	—	37,534	—	—	—	—
Industrial	—	—	—	—	—	—	—	47,935	—	—
Irrigation	—	283,493	—	—	—	—	—	6,696,470	—	—
Sales for Resale	—	2,828,494	—	—	—	2,884,772	—	—	—	—
All Other Sales	—	1,309,628	12,256	—	—	5,826,953	—	—	—	—
Water Services	260,000	53,346	317,924	227	26,632,514	47,382	61,060	—	—	3,000
Total Operating Revenues	**260,000**	**8,391,610**	**3,007,250**	**37,357**	**26,632,514**	**8,796,641**	**61,060**	**6,744,405**	**—**	**40,749**
Operating Expenses										
Source of Supply	—	2,336,538	—	—	—	3,938,304	—	3,829,034	—	—
Pumping	—	491,669	—	5,689	—	255,686	—	18,351	—	—
Water Treatment	—	1,174,388	—	6,639	—	1,260,125	—	—	—	12,214
Administration and General	263,442	1,546,576	—	24,825	—	321,439	68,446	1,459,168	—	10,431
Customer Accounts	—	294,079	—	—	—	—	—	—	—	—
Transmission and Distribution	—	884,366	—	3,731	—	2,943,530	—	823,920	—	—
Depreciation and Amortization	50,897	2,127,712	690,749	10,947	—	404,768	567	651,891	—	—
Other Operating Expenses	—	617,052	2,073,449	—	26,092,596	32,597	—	—	—	—
Total Operating Expenses	**314,339**	**9,472,380**	**2,764,198**	**51,831**	**26,092,596**	**9,156,449**	**69,013**	**6,782,364**	**—**	**22,645**
Operating Income (Loss)	**(54,339)**	**(1,080,770)**	**243,052**	**(14,474)**	**539,918**	**(359,808)**	**(7,953)**	**(37,959)**	**—**	**18,104**
Non-Operating Revenues										
Interest Income	5,803	989,359	576,793	495	243,704	2,318,961	1,907	902,778	122	—
Rents, Leases, and Franchises	—	—	—	—	—	14,334	—	29,761	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	1,040,825	290,496	—	—	752,300	1,800	4,191	—	—
Voter Approved Taxes	—	976,278	—	2,791	—	1,464,355	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	1,604,162	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	242,263	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	43,571	4,890	109	—	220,985	7	119	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	1,541,615	10,504,151	—	—	—	—	50,406	—	—
Total Non-Operating Revenues	**5,803**	**4,591,648**	**11,376,330**	**3,395**	**243,704**	**5,013,198**	**3,714**	**2,591,417**	**122**	**—**
Non-Operating Expenses										
Interest Expense	—	500,263	382,085	850	18,613	1,270,955	—	715,349	—	6,305
Other Non-Operating Expenses	—	115,314	—	—	—	38,735	—	—	—	—
Total Non-Operating Expenses	**$—**	**$615,577**	**$382,085**	**$850**	**$18,613**	**$1,309,690**	**$—**	**$715,349**	**$—**	**$6,305**
Non-Operating Income (Loss)	**5,803**	**3,976,071**	**10,994,245**	**2,545**	**225,091**	**3,703,508**	**3,714**	**1,876,068**	**122**	**(6,305)**
Income (Loss) Before Operating Transfers	**(48,536)**	**2,895,301**	**11,237,297**	**(11,929)**	**765,009**	**3,343,700**	**(4,239)**	**1,838,109**	**122**	**11,799**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(48,536)**	**$2,895,301**	**$11,237,297**	**$(11,929)**	**$765,009**	**$3,343,700**	**$(4,239)**	**$1,838,109**	**$122**	**$11,799**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	San Simeon Acres Community Services District	Santa Ana Watershed Project Authority	Santa Clara Valley Water District	Santa Fe Irrigation District	Santa Lucia Community Services District	Santa Margarita Water District	Santa Nella County Water District	Santa Ynez River Water Conservation District	Santiago Aqueduct Commission	Santiago County Water District
Operating Revenues										
Water Sales										
Residential	$199,317	$—	$5,265,432	$6,554,458	$1,319	$14,339,668	$95,033	$—	$—	$583,364
Business	—	—	—	432,978	—	1,315,789	133,067	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	919,899	764,089	50,000	5,516,055	—	—	—	—
Sales for Resale	—	6,756,628	82,384,784	28,615	—	—	—	—	1,283,040	—
All Other Sales	—	—	—	102,013	—	730,086	56,226	—	—	15,080
Water Services	29,056	399,332	5,147,708	1,759,507	—	6,668,856	11,502	266,026	199,471	—
Total Operating Revenues	**228,373**	**7,155,960**	**93,717,823**	**9,641,660**	**51,319**	**28,570,454**	**295,828**	**266,026**	**1,482,511**	**598,444**
Operating Expenses										
Source of Supply	—	—	41,639,352	3,538,411	—	12,284,770	50,749	15,098	1,222,076	133,564
Pumping	—	—	6,260,707	—	—	2,546,818	—	—	—	85,137
Water Treatment	24,504	4,342,439	15,103,572	1,664,278	40,381	2,108,933	—	—	—	9,800
Administration and General	29,434	1,371,698	10,868,622	1,283,138	90,798	9,072,089	116,283	277,978	35,882	247,665
Customer Accounts	—	—	1,950,121	302,240	—	—	—	—	—	—
Transmission and Distribution	82,034	—	958,136	1,776,947	207,948	1,179,287	115,397	—	159,488	317,727
Depreciation and Amortization	19,635	1,976,749	7,028,977	763,382	3,660	6,136,243	139,949	—	—	164,065
Other Operating Expenses	—	1,004,021	—	—	456,791	—	—	—	—	—
Total Operating Expenses	**155,607**	**8,694,907**	**83,809,487**	**9,328,396**	**799,578**	**33,328,140**	**422,378**	**293,076**	**1,417,446**	**957,958**
Operating Income (Loss)	**72,766**	**(1,538,947)**	**9,908,336**	**313,264**	**(748,259)**	**(4,757,686)**	**(126,550)**	**(27,050)**	**65,065**	**(359,514)**
Non-Operating Revenues										
Interest Income	18,802	217,977	17,288,878	2,101,639	4,373	7,576,363	65,649	47,899	21,996	155,075
Rents, Leases, and Franchises	—	—	32,195	—	—	—	—	—	—	4,200
Taxes and Assessments										
Current Secured and Unsecured (1%)	10,246	—	12,276,887	602,165	—	2,086,641	19,537	129,746	—	140,677
Voter Approved Taxes	—	—	2,136,000	—	—	17,687,949	—	—	—	—
Property Assessments	—	—	—	—	—	—	45,642	—	—	165,107
Special Assessments	—	—	—	—	764,000	—	—	—	—	—
Prior Year and Penalties	(6)	—	—	—	—	—	—	—	—	14,289
Intergovernmental										
Federal	—	—	95,436	—	—	—	—	—	—	—
State	165	—	992,975	11,038	—	45,779	414	260	—	2,088
Other Governmental Agencies	—	6,233,718	879,626	—	—	—	—	—	—	12,125
Other Non-Operating Revenues	1,261	813,822	1,898,455	73,676	—	—	—	—	—	453,683
Total Non-Operating Revenues	**30,468**	**7,265,517**	**35,600,452**	**2,788,518**	**768,373**	**27,396,732**	**131,242**	**177,905**	**21,996**	**947,244**
Non-Operating Expenses										
Interest Expense	—	1,358,392	4,132,623	—	—	14,063,333	—	—	—	152,239
Other Non-Operating Expenses	570	—	—	—	—	—	—	—	—	521
Total Non-Operating Expenses	**$570**	**$1,358,392**	**$4,132,623**	**$—**	**$—**	**$14,063,333**	**$—**	**$—**	**$—**	**$152,760**
Non-Operating Income (Loss)	**29,898**	**5,907,125**	**31,467,829**	**2,788,518**	**768,373**	**13,333,399**	**131,242**	**177,905**	**21,996**	**794,484**
Income (Loss) Before Operating Transfers	**102,664**	**4,368,178**	**41,376,165**	**3,101,782**	**20,114**	**8,575,713**	**4,692**	**150,855**	**87,061**	**434,970**
Operating Transfers In	—	585,533	259,500	114,980	—	—	—	—	—	—
Operating Transfers Out	102,664	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$—**	**$4,953,711**	**$41,635,665**	**$3,216,762**	**$20,114**	**$8,575,713**	**$4,692**	**$150,855**	**$87,061**	**$434,970**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Sativa-Los Angeles County Water District	Saucelito Irrigation District	Sawyers Bar County Water District	Scott Valley Irrigation District	Scotts Valley Water Conservation District	Scotts Valley Water District	Scotts Valley Water District Public Facilities Corporation	Seeley County Water District	Semitropic Water Storage District	Serrano Irrigation District
Operating Revenues										
Water Sales										
Residential	$667,557	$—	$3,936	$—	$—	$2,669,643	$—	$201,854	$—	$2,229,883
Business	—	—	—	—	—	296,627	—	25,128	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	1,851,872	—	—	—	—	—	—	10,646,962	3,676
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	3,062	—	—	—	175,218	—	8,818	—	—
Water Services	19,708	—	—	36,532	—	—	—	—	13,239,805	—
Total Operating Revenues	**687,265**	**1,854,934**	**3,936**	**36,532**	**—**	**3,141,488**	**—**	**235,800**	**23,886,767**	**2,233,559**
Operating Expenses										
Source of Supply	177,327	1,410,247	—	—	—	—	—	66,647	8,479,799	260,525
Pumping	44,756	42,971	—	48	—	642,610	—	—	5,335,404	338,292
Water Treatment	1,778	—	855	—	—	253,991	—	—	—	150,604
Administration and General	365,311	320,859	2,176	5,697	—	909,265	—	208,091	1,049,297	685,418
Customer Accounts	—	—	—	—	—	38,969	—	—	69,200	—
Transmission and Distribution	—	117,636	—	24,050	—	129,113	—	—	1,933,210	380,017
Depreciation and Amortization	48,149	91,200	5,360	—	—	584,405	—	33,046	2,999,329	294,497
Other Operating Expenses	—	—	—	—	—	52,238	—	—	23,995	—
Total Operating Expenses	**637,321**	**1,982,913**	**8,391**	**29,795**	**—**	**2,610,591**	**—**	**307,784**	**19,890,234**	**2,109,353**
Operating Income (Loss)	**49,944**	**(127,979)**	**(4,455)**	**6,737**	**—**	**530,897**	**—**	**(71,984)**	**3,996,533**	**124,206**
Non-Operating Revenues										
Interest Income	7,536	206,758	898	511	1,003	200,564	9,226	7,150	1,282,247	147,125
Rents, Leases, and Franchises	—	—	—	—	—	—	250,040	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	3,250	—	428,136	—	1,767	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	9,308	—	—
Property Assessments	—	97,593	—	—	—	—	—	—	522,387	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	94	—	6,520	—	651	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	504	—	—	—	2,732	—	—	65,517	2,898,046
Total Non-Operating Revenues	**7,536**	**304,855**	**898**	**3,855**	**1,003**	**637,952**	**259,266**	**18,876**	**1,870,151**	**3,045,171**
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	245,105	250,040	10,195	1,973,252	357,994
Other Non-Operating Expenses	—	291	—	—	163	24,384	5,982	—	262,888	738,967
Total Non-Operating Expenses	**$—**	**$291**	**$—**	**$—**	**$163**	**$269,489**	**$256,022**	**$10,195**	**$2,236,140**	**$1,096,961**
Non-Operating Income (Loss)	**7,536**	**304,564**	**898**	**3,855**	**840**	**368,463**	**3,244**	**8,681**	**(365,989)**	**1,948,210**
Income (Loss) Before Operating Transfers	**57,480**	**176,585**	**(3,557)**	**10,592**	**840**	**899,360**	**3,244**	**(63,303)**	**3,630,544**	**2,072,416**
Operating Transfers In	—	—	—	—	—	—	—	70,272	—	—
Operating Transfers Out	—	—	—	—	—	—	—	4,171	—	—
Net Income (Loss)	**$57,480**	**$176,585**	**$(3,557)**	**$10,592**	**$840**	**$899,360**	**$3,244**	**$2,798**	**$3,630,544**	**$2,072,416**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Shaded Terrace Maintenance District (San Joaquin)	Shafter-Wasco Irrigation District	Shasta Community Services District	Sierra Cedars Community Services District	Sierra County Waterworks No. 1 (Sierra)	Sierra Highlands Community Services District	Sierra Lakes County Water District	Sierra North Community Service District	Sierra Valley Groundwater Management District	Sierraville Public Utility District
Operating Revenues										
Water Sales										
Residential	$—	$—	$269,869	$—	$13,519	$42,458	$200,106	$5,711	$—	$48,633
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	3,493,842	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	44,719	—	—	—	—	—	—	—
Water Services	16	657,614	—	49,781	—	—	12,529	—	17,762	—
Total Operating Revenues	**16**	**4,151,456**	**314,588**	**49,781**	**13,519**	**42,458**	**212,635**	**5,711**	**17,762**	**48,633**
Operating Expenses										
Source of Supply	—	2,901,657	21,036	—	—	—	—	—	—	—
Pumping	2,909	—	5,671	1,680	13,363	—	21,288	1,780	—	1,772
Water Treatment	232	—	28,010	14,417	—	—	128,861	—	—	—
Administration and General	2,497	505,535	183,284	7,915	5,927	16,666	173,201	3,377	53,551	32,638
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	4,991	378,601	10,927	—	17,818	21,356	24,716	—	—	6,800
Depreciation and Amortization	—	255,314	36,070	19,574	11,089	48,857	89,425	862	—	29,711
Other Operating Expenses	—	—	—	—	7,763	—	—	—	—	—
Total Operating Expenses	**10,629**	**4,041,107**	**284,998**	**43,586**	**55,960**	**86,879**	**437,491**	**6,019**	**53,551**	**70,921**
Operating Income (Loss)	**(10,613)**	**110,349**	**29,590**	**6,195**	**(42,441)**	**(44,421)**	**(224,856)**	**(308)**	**(35,789)**	**(22,288)**
Non-Operating Revenues										
Interest Income	18,819	113,029	12,217	2,094	4,527	12,126	29,004	1,256	801	1,240
Rents, Leases, and Franchises	—	—	3,674	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	2,144	—	—	13,455	17,419	—	113,406	—	—	12,148
Voter Approved Taxes	—	491,028	—	—	—	—	—	—	—	—
Property Assessments	38,304	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	500	—	—	—	—	—
Prior Year and Penalties	8	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	84	—	—	331	261	—	959	—	—	421
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	88,900	25,383	23,976	—	5,927	—	69,931	—	37,368	—
Total Non-Operating Revenues	**148,259**	**629,440**	**39,867**	**15,880**	**28,634**	**12,126**	**213,300**	**1,256**	**38,169**	**13,809**
Non-Operating Expenses										
Interest Expense	6,529	93,198	—	—	—	—	27,312	—	—	11,470
Other Non-Operating Expenses	4,123	—	—	—	2,603	—	2,622	—	—	—
Total Non-Operating Expenses	**$10,652**	**$93,198**	**$—**	**$—**	**$2,603**	**$—**	**$29,934**	**$—**	**$—**	**$11,470**
Non-Operating Income (Loss)	**137,607**	**536,242**	**39,867**	**15,880**	**26,031**	**12,126**	**183,366**	**1,256**	**38,169**	**2,339**
Income (Loss) Before Operating Transfers	**126,994**	**646,591**	**69,457**	**22,075**	**(16,410)**	**(32,295)**	**(41,490)**	**948**	**2,380**	**(19,949)**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	31,358	—	—	—	—	—	—
Net Income (Loss)	**$126,994**	**$646,591**	**$69,457**	**$(9,283)**	**$(16,410)**	**$(32,295)**	**$(41,490)**	**$948**	**$2,380**	**$(19,949)**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Skyline County Water District	Smith River Community Services District	Solano County Water Agency	Solano Irrigation District	Solano Water Authority	Sonoma County Water Agency	Sonoma Mountain County Water District	Soquel Creek Water District	South Bay Irrigation District	South Coast Water District
Operating Revenues										
Water Sales										
Residential	$601,712	$121,343	$—	$637,167	$—	$—	$28,500	$2,678,305	$—	$7,203,990
Business	—	87,364	—	2,138,629	—	—	—	1,662,295	—	33,412
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	126,312	—	—	—	583,333
Sales for Resale	—	—	2,247,218	—	—	20,560,069	—	11,734	—	10,608
All Other Sales	6,843	40,000	—	—	—	2,420,151	—	—	—	—
Water Services	—	8,219	—	1,547,346	—	85,764	700	1,879,913	—	129,146
Total Operating Revenues	**608,555**	**256,926**	**2,247,218**	**4,323,142**	**—**	**23,192,296**	**29,200**	**6,232,247**	**—**	**7,960,489**
Operating Expenses										
Source of Supply	67,080	—	5,602,457	576,383	—	2,512,841	—	77,030	—	4,158,765
Pumping	55,211	—	—	615,870	—	6,007,992	1,691	621,589	—	183,231
Water Treatment	—	—	—	—	—	1,420,847	—	145,002	—	401,185
Administration and General	400,872	169,327	1,057,921	1,652,351	—	1,929,193	30,202	1,655,540	39,529	1,800,831
Customer Accounts	—	—	—	2,373,578	—	534,090	—	316,633	—	47,238
Transmission and Distribution	—	—	2,701,227	428,256	—	8,843,566	—	487,257	—	916,762
Depreciation and Amortization	98,868	72,022	67,215	1,372,035	—	2,688,858	5,299	1,225,824	—	1,068,000
Other Operating Expenses	—	2,779	—	—	217,632	1,338,258	—	—	—	—
Total Operating Expenses	**622,031**	**244,128**	**9,428,820**	**7,018,473**	**217,632**	**25,275,645**	**37,192**	**4,528,875**	**39,529**	**8,576,012**
Operating Income (Loss)	**(13,476)**	**12,798**	**(7,181,602)**	**(2,695,331)**	**(217,632)**	**(2,083,349)**	**(7,992)**	**1,703,372**	**(39,529)**	**(615,523)**
Non-Operating Revenues										
Interest Income	28,780	41,446	679,793	375,556	7,034	3,303,642	5,593	426,450	71,486	1,629,437
Rents, Leases, and Franchises	—	—	—	2,375,167	—	—	—	14,550	—	18,942
Taxes and Assessments										
Current Secured and Unsecured (1%)	113,130	—	3,532,754	335,292	—	—	2,997	—	—	943,891
Voter Approved Taxes	—	—	4,658,190	—	—	—	—	—	—	773,481
Property Assessments	—	—	401,147	—	—	—	—	—	—	6,060
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	1,934
Intergovernmental										
Federal	—	—	—	—	—	523,535	—	—	—	—
State	—	—	170,154	13,281	—	430,999	53	—	—	21,589
Other Governmental Agencies	—	—	—	—	141,797	193,817	—	—	—	—
Other Non-Operating Revenues	67,468	—	360,066	901,808	—	200,379	2	48,368	—	7,047
Total Non-Operating Revenues	**209,378**	**41,446**	**9,802,104**	**4,001,104**	**148,831**	**4,652,372**	**8,645**	**489,368**	**71,486**	**3,402,381**
Non-Operating Expenses										
Interest Expense	22,029	20,546	—	123,833	—	—	—	647,918	—	891,496
Other Non-Operating Expenses	—	—	—	—	—	—	—	77,263	—	702,892
Total Non-Operating Expenses	**$22,029**	**$20,546**	**$—**	**$123,833**	**$—**	**$—**	**$—**	**$725,181**	**$—**	**$1,594,388**
Non-Operating Income (Loss)	**187,349**	**20,900**	**9,802,104**	**3,877,271**	**148,831**	**4,652,372**	**8,645**	**(235,813)**	**71,486**	**1,807,993**
Income (Loss) Before Operating Transfers	**173,873**	**33,698**	**2,620,502**	**1,181,940**	**(68,801)**	**2,569,023**	**653**	**1,467,559**	**31,957**	**1,192,470**
Operating Transfers In	—	5,605	586,190	—	—	2,000,000	—	—	—	16,890
Operating Transfers Out	—	—	586,190	—	—	—	—	—	—	—
Net Income (Loss)	**$173,873**	**$39,303**	**$2,620,502**	**$1,181,940**	**$(68,801)**	**$4,569,023**	**$653**	**$1,467,559**	**$31,957**	**$1,209,360**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	South Delta Water Agency	South Dos Palos County Water District	South Fork Irrigation District	South Montebello Irrigation District	South Orange County Reclamation Authority	South San Joaquin Irrigation District	South Sutter Water District	South Tahoe Public Utility District	South Yuba Water District	Southern San Joaquin Municipal Utility District
Operating Revenues										
Water Sales										
Residential	$—	$44,045	$—	$712,506	$—	$—	$—	$3,839,079	$—	$—
Business	—	—	—	945,398	—	—	—	1,741,800	—	—
Industrial	—	—	—	86,272	—	—	—	—	—	—
Irrigation	—	—	—	—	—	1,358,788	889,395	—	—	4,985,057
Sales for Resale	—	—	—	—	—	1,025,835	1,200	—	—	—
All Other Sales	—	—	—	137,140	—	243,563	—	1,833	—	—
Water Services	—	—	48,364	—	87,000	300,726	54,019	1,624,981	190,876	2,237,896
Total Operating Revenues	**—**	**44,045**	**48,364**	**1,881,316**	**87,000**	**2,928,912**	**944,614**	**7,207,693**	**190,876**	**7,222,953**
Operating Expenses										
Source of Supply	—	—	—	405,806	—	41,910	297,994	15,000	66,035	4,688,550
Pumping	—	—	—	340,874	—	125,811	—	986,117	—	888,059
Water Treatment	—	—	—	24,738	—	—	—	650,009	—	—
Administration and General	—	43,887	106,303	436,483	64,685	1,519,966	484,562	1,960,714	96,885	756,663
Customer Accounts	—	—	—	176,453	—	—	—	—	—	—
Transmission and Distribution	—	—	—	271,392	—	2,835,654	274,235	1,074,746	32,808	704,049
Depreciation and Amortization	—	—	—	212,110	—	758,277	163,808	1,126,800	85,037	137,668
Other Operating Expenses	—	—	—	—	—	379,441	—	—	—	—
Total Operating Expenses	**—**	**43,887**	**106,303**	**1,867,856**	**64,685**	**5,661,059**	**1,220,599**	**5,813,386**	**280,765**	**7,174,989**
Operating Income (Loss)	**—**	**158**	**(57,939)**	**13,460**	**22,315**	**(2,732,147)**	**(275,985)**	**1,394,307**	**(89,889)**	**47,964**
Non-Operating Revenues										
Interest Income	12,171	5,549	1,745	94,965	707	1,948,305	191,878	569,299	24,365	220,288
Rents, Leases, and Franchises	—	—	—	—	—	—	285,587	11,600	—	8,229
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	3,954	—	—	—	1,676,580	—	—	—	364,588
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	331,838	—	31,208	—	—	—	115,040	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	449	—	—	—	37,648	—	—	—	6,000
Other Governmental Agencies	—	—	—	—	—	—	—	167,008	—	—
Other Non-Operating Revenues	—	—	—	91,666	—	1,267,000	11,298	1,888,076	8,744	—
Total Non-Operating Revenues	**344,009**	**9,952**	**32,953**	**186,631**	**707**	**4,929,533**	**603,803**	**2,635,983**	**33,109**	**599,105**
Non-Operating Expenses										
Interest Expense	—	—	—	110,197	—	—	9,868	710,654	—	—
Other Non-Operating Expenses	273,780	—	—	(16,064)	—	8,670	220	3,025,549	—	2,666
Total Non-Operating Expenses	**$273,780**	**$—**	**$—**	**$94,133**	**$—**	**$8,670**	**$10,088**	**$3,736,203**	**$—**	**$2,666**
Non-Operating Income (Loss)	**70,229**	**9,952**	**32,953**	**92,498**	**707**	**4,920,863**	**593,715**	**(1,100,220)**	**33,109**	**596,439**
Income (Loss) Before Operating Transfers	**70,229**	**10,110**	**(24,986)**	**105,958**	**23,022**	**2,188,716**	**317,730**	**294,087**	**(56,780)**	**644,403**
Operating Transfers In	—	—	—	—	—	1,560,000	122,907	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$70,229**	**$10,110**	**$(24,986)**	**$105,958**	**$23,022**	**$3,748,716**	**$440,637**	**$294,087**	**$(56,780)**	**$644,403**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Spanish Flat Water District	Special Improvement District No. 1	Spring Creek Estates Maintenance District (San Joaquin)	Springville Public Utility District	Squaw Valley Public Service District	St. Johns Water District	Stallion Springs Community Services District	Starlite Community Services District	Stevinson Water District	Stinson Beach County Water District
Operating Revenues										
Water Sales										
Residential	$46,848	$2,459,159	$—	$142,810	$269,248	$—	$356,076	$28,955	$—	$500,199
Business	63,311	—	—	—	352,984	—	124,040	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	380,031	—	—	—	97,839	—	—	82,734	—
Sales for Resale	—	2,070,166	—	—	—	—	—	—	—	—
All Other Sales	1,628	6,972	—	—	—	—	—	—	—	414,273
Water Services	12,900	—	—	2,170	545,416	15,416	91,458	20	—	—
Total Operating Revenues	**124,687**	**4,916,328**	**—**	**144,980**	**1,167,648**	**113,255**	**571,574**	**28,975**	**82,734**	**914,472**
Operating Expenses										
Source of Supply	3,900	2,918,102	—	—	—	5,440	152,832	—	—	—
Pumping	19,869	407,064	3,059	7,042	27,477	—	45,653	—	62,008	—
Water Treatment	21,343	31,610	279	39,540	14,328	5,431	884	—	—	—
Administration and General	17,940	737,958	1,392	32,401	351,863	18,149	284,336	17,197	4,655	216,792
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	8,130	444,955	5,791	39,539	182,591	44,960	—	6,000	6,787	800,088
Depreciation and Amortization	24,783	496,433	—	87,657	227,580	2,244	139,301	4,000	1,059	147,958
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	**95,965**	**5,036,122**	**10,521**	**206,179**	**803,839**	**76,224**	**623,006**	**27,197**	**74,509**	**1,164,838**
Operating Income (Loss)	**28,722**	**(119,794)**	**(10,521)**	**(61,199)**	**363,809**	**37,031**	**(51,432)**	**1,778**	**8,225**	**(250,366)**
Non-Operating Revenues										
Interest Income	1,138	507,452	4,684	28,061	141,197	26,472	43,327	5,838	—	52,259
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	3,277	—	104,862	—	129,000	—	4,026	280,220
Voter Approved Taxes	—	—	—	—	38	—	—	—	—	35,821
Property Assessments	—	728,187	15,713	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	11	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	31,490	—	—	—	—	—	—	—	—
State	—	—	123	—	1,768	—	483	—	17	3,151
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	555,442	—	—	57,242	5,246	32,924	—	—	—
Total Non-Operating Revenues	**1,138**	**1,822,571**	**23,808**	**28,061**	**305,107**	**31,718**	**205,734**	**5,838**	**4,043**	**371,451**
Non-Operating Expenses										
Interest Expense	1,048	256,441	—	30,662	13,369	—	—	—	—	121,420
Other Non-Operating Expenses	—	525,387	—	—	—	—	—	—	—	59,345
Total Non-Operating Expenses	**$1,048**	**$781,828**	**$—**	**$30,662**	**$13,369**	**$—**	**$—**	**$—**	**$—**	**$180,765**
Non-Operating Income (Loss)	**90**	**1,040,743**	**23,808**	**(2,601)**	**291,738**	**31,718**	**205,734**	**5,838**	**4,043**	**190,686**
Income (Loss) Before Operating Transfers	**28,812**	**920,949**	**13,287**	**(63,800)**	**655,547**	**68,749**	**154,302**	**7,616**	**12,268**	**(59,680)**
Operating Transfers In	—	—	—	—	282,514	—	—	—	—	—
Operating Transfers Out	—	—	—	—	1,320,267	—	185,174	—	—	—
Net Income (Loss)	**$28,812**	**$920,949**	**$13,287**	**$(63,800)**	**$(382,206)**	**$68,749**	**$(30,872)**	**$7,616**	**$12,268**	**$(59,680)**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Stinson Water District	Stockton-East Water District	Stone Corral Irrigation District	Stony Creek Water District	Stratford Irrigation District	Stratford Public Utility District	Strathmore Public Utility District	Suisun/Solano Water Authority	Sultana Community Services District	Sunnyside Maintenance District (San Joaquin)
Operating Revenues										
Water Sales										
Residential	$—	$1,572,257	$—	$13,323	$—	$74,220	$326,076	$2,194,621	$51,729	$—
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	196,462	—	—
Irrigation	—	804,878	706,839	—	354,431	—	—	4,792	—	—
Sales for Resale	—	7,453,659	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	6,229	59,343	482,718	—	—
Water Services	—	933,603	51,747	—	—	—	—	—	—	—
Total Operating Revenues	**—**	**10,764,397**	**758,586**	**13,323**	**354,431**	**80,449**	**385,419**	**2,878,593**	**51,729**	**—**
Operating Expenses										
Source of Supply	—	1,873,895	525,381	17,593	194,640	2,251	24,750	47,901	—	—
Pumping	—	—	39,526	—	—	33,333	—	—	11,633	1,282
Water Treatment	—	2,994,226	—	—	—	2,362	76,390	482,406	9,383	—
Administration and General	—	2,799,911	203,459	296	8,644	13,616	36,004	663,803	7,711	996
Customer Accounts	—	—	—	—	—	—	—	378,882	—	—
Transmission and Distribution	—	247,201	85,586	—	17,742	18,707	135,581	247,033	—	4,236
Depreciation and Amortization	—	2,357,110	132,134	—	1,581	12,481	95,399	748,521	22,411	—
Other Operating Expenses	—	2,132	—	—	—	—	—	—	18,494	—
Total Operating Expenses	**—**	**10,274,475**	**986,086**	**17,889**	**222,607**	**82,750**	**368,124**	**2,568,546**	**69,632**	**6,514**
Operating Income (Loss)	**—**	**489,922**	**(227,500)**	**(4,566)**	**131,824**	**(2,301)**	**17,295**	**310,047**	**(17,903)**	**(6,514)**
Non-Operating Revenues										
Interest Income	16	9,267,398	24,462	—	21,009	15,555	20,791	735,835	866	12,760
Rents, Leases, and Franchises	—	—	—	—	—	—	1,675	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	252,156	113,436	—	—	5,443	51,205	—	2,761	1,581
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	6,237	—	—	—	—	—	—	10,955
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	83	—	—	6
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	250,000
State	—	5,569	—	—	—	225	1,821	—	384	66
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	410,965	4,912	—	9,604	—	—	—	—	—
Total Non-Operating Revenues	**16**	**9,936,088**	**149,047**	**—**	**30,613**	**21,223**	**75,575**	**735,835**	**4,011**	**275,368**
Non-Operating Expenses										
Interest Expense	—	9,143,100	8,305	—	—	—	49,275	428,044	—	1,911
Other Non-Operating Expenses	—	—	—	—	—	—	—	8,748	—	—
Total Non-Operating Expenses	**$—**	**$9,143,100**	**$8,305**	**$—**	**$—**	**$—**	**$49,275**	**$436,792**	**$—**	**$1,911**
Non-Operating Income (Loss)	**16**	**792,988**	**140,742**	**—**	**30,613**	**21,223**	**26,300**	**299,043**	**4,011**	**273,457**
Income (Loss) Before Operating Transfers	**16**	**1,282,910**	**(86,758)**	**(4,566)**	**162,437**	**18,922**	**43,595**	**609,090**	**(13,892)**	**266,943**
Operating Transfers In	—	—	—	—	—	23,932	—	—	—	26,417
Operating Transfers Out	—	—	—	—	—	—	—	—	—	26,417
Net Income (Loss)	**$16**	**$1,282,910**	**$(86,758)**	**$(4,566)**	**$162,437**	**$42,854**	**$43,595**	**$609,090**	**$(13,892)**	**$266,943**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Sunnyslope County Water District	Sunset Heights Community Services District	Sutter Community Service District	Sutter County Waterworks District No. 1	Sutter Extension Water District	Sweetwater Authority	Sweetwater Springs Water District	Table Mountain Irrigation District	Tahoe City Public Utility District	Talmont Resort Improvement District
Operating Revenues										
Water Sales										
Residential	$1,383,822	$23,989	$296,872	$30,455	$—	$18,651,792	$1,311,111	$—	$1,464,657	$94,970
Business	—	—	—	—	—	4,876,089	180,067	—	18,488	—
Industrial	—	—	—	—	—	445,489	—	—	—	—
Irrigation	—	—	—	—	491,794	44,849	—	6,000	—	—
Sales for Resale	—	—	—	—	—	2,124,193	—	—	—	—
All Other Sales	—	—	—	—	—	28,643	—	—	11,572	—
Water Services	133,540	—	293,681	—	—	916,949	11,228	—	102,013	12,000
Total Operating Revenues	**1,517,362**	**23,989**	**590,553**	**30,455**	**491,794**	**27,088,004**	**1,502,406**	**6,000**	**1,596,730**	**106,970**
Operating Expenses										
Source of Supply	—	7,397	—	—	—	5,519,169	—	—	—	—
Pumping	246,432	128	—	—	46,120	1,331,577	123,347	—	473,154	19,527
Water Treatment	17,629	414	—	—	—	2,385,822	44,802	—	—	1,204
Administration and General	209,526	2,687	92,568	34,128	240,610	8,040,599	346,634	3,434	234,771	20,242
Customer Accounts	12,088	1,188	—	—	—	712,272	131,945	—	—	—
Transmission and Distribution	639,064	11,769	163,059	—	215,789	2,822,075	526,890	—	513,882	—
Depreciation and Amortization	302,236	—	115,984	55,355	43,525	3,521,108	356,355	1,160	667,081	16,608
Other Operating Expenses	14,210	—	962	—	—	—	—	—	157,621	49,481
Total Operating Expenses	**1,441,185**	**23,583**	**372,573**	**89,483**	**546,044**	**24,332,622**	**1,529,973**	**4,594**	**2,046,509**	**107,062**
Operating Income (Loss)	**76,177**	**406**	**217,980**	**(59,028)**	**(54,250)**	**2,755,382**	**(27,567)**	**1,406**	**(449,779)**	**(92)**
Non-Operating Revenues										
Interest Income	181,851	3,094	53,724	778	106,583	1,467,504	135,842	—	54,339	9,699
Rents, Leases, and Franchises	—	—	—	—	—	—	54,435	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	—	—	199,847	—
Voter Approved Taxes	8,920	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	115,108	—	—	—
State	—	—	—	2,426	—	—	56,675	—	3,627	—
Other Governmental Agencies	(36,758)	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	11,586	22	—	—	666	307,235	370,401	—	59,082	4,095
Total Non-Operating Revenues	**165,599**	**3,116**	**53,724**	**3,204**	**107,249**	**1,774,739**	**732,461**	**—**	**316,895**	**13,794**
Non-Operating Expenses										
Interest Expense	1,628	—	132,146	7,847	—	1,282,269	444,583	—	110,655	—
Other Non-Operating Expenses	—	—	—	—	—	—	179	—	—	—
Total Non-Operating Expenses	**$1,628**	**$—**	**$132,146**	**$7,847**	**$—**	**$1,282,269**	**$444,762**	**$—**	**$110,655**	**$—**
Non-Operating Income (Loss)	**163,971**	**3,116**	**(78,422)**	**(4,643)**	**107,249**	**492,470**	**287,699**	**—**	**206,240**	**13,794**
Income (Loss) Before Operating Transfers	**240,148**	**3,522**	**139,558**	**(63,671)**	**52,999**	**3,247,852**	**260,132**	**1,406**	**(243,539)**	**13,702**
Operating Transfers In	51,542	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	18,462	—	—	—	—	—	—	1,038,664	—
Net Income (Loss)	**$291,690**	**$(14,940)**	**$139,558**	**$(63,671)**	**$52,999**	**$3,247,852**	**$260,132**	**$1,406**	**$(1,282,203)**	**$13,702**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Tea Pot Dome Water District	Tehachapi-Cummings District	Tehama-Colusa Canal Authority	Tejon-Castac Water District	Templeton Community Services District	Tennant Community Services District	Terra Bella Irrigation District	Teviston Community Services District	Thermalito Irrigation District	Thomes Creek Water District
Operating Revenues										
Water Sales										
Residential	$—	$561,403	$—	$—	$970,268	$18,988	$333,040	$24,647	$873,748	$—
Business	—	—	—	—	—	—	—	2,377	31,462	—
Industrial	—	—	—	59,798	—	—	—	—	2,456	—
Irrigation	620,055	645,893	—	—	—	—	1,621,689	—	21,142	31,410
Sales for Resale	—	—	—	470,708	—	—	503,568	—	—	—
All Other Sales	—	16,508	—	—	—	—	—	—	73,982	—
Water Services	—	3,490	2,160,240	2,876	18,378	—	1,118,340	—	229,546	—
Total Operating Revenues	**620,055**	**1,227,294**	**2,160,240**	**533,382**	**988,646**	**18,988**	**3,576,637**	**27,024**	**1,232,336**	**31,410**
Operating Expenses										
Source of Supply	322,677	401,960	—	295,306	—	—	1,284,626	—	8,817	60,896
Pumping	219,013	1,254,659	—	—	—	—	681,653	8,497	78,403	—
Water Treatment	—	—	—	13,456	—	15,601	—	—	82,725	—
Administration and General	93,172	1,245,675	3,013,651	22,443	264,007	—	383,194	10,296	345,337	6,889
Customer Accounts	—	—	—	—	—	—	—	—	24,297	—
Transmission and Distribution	123,366	782,495	—	115,481	296,954	—	502,486	1,677	177,183	—
Depreciation and Amortization	49,523	869,607	—	—	245,076	34,000	319,342	19,628	129,767	—
Other Operating Expenses	—	—	1,655	—	548	3,512	—	—	—	—
Total Operating Expenses	**807,751**	**4,554,396**	**3,015,306**	**446,686**	**806,585**	**53,113**	**3,171,301**	**40,098**	**846,529**	**67,785**
Operating Income (Loss)	**(187,696)**	**(3,327,102)**	**(855,066)**	**86,696**	**182,061**	**(34,125)**	**405,336**	**(13,074)**	**385,807**	**(36,375)**
Non-Operating Revenues										
Interest Income	45,995	427,403	55,016	—	154,504	5,262	250,961	169	115,930	68,511
Rents, Leases, and Franchises	—	—	4,818	—	—	401	15,287	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	3,999,578	—	—	—	—	—	343	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	96,681	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	55,407	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	286,530	—	—	—	—	—	—	—
State	—	35,186	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	9,277	—	—	—	—	—
Other Non-Operating Revenues	12,208	223,612	585,925	—	2,332	—	11,655	—	—	—
Total Non-Operating Revenues	**154,884**	**4,741,186**	**932,289**	**—**	**166,113**	**5,663**	**277,903**	**512**	**115,930**	**68,511**
Non-Operating Expenses										
Interest Expense	—	559,607	—	—	15,786	1,802	72,709	6,051	46,193	—
Other Non-Operating Expenses	12,511	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	**$12,511**	**$559,607**	**$—**	**$—**	**$15,786**	**$1,802**	**$72,709**	**$6,051**	**$46,193**	**$—**
Non-Operating Income (Loss)	**142,373**	**4,181,579**	**932,289**	**—**	**150,327**	**3,861**	**205,194**	**(5,539)**	**69,737**	**68,511**
Income (Loss) Before Operating Transfers	**(45,323)**	**854,477**	**77,223**	**86,696**	**332,388**	**(30,264)**	**610,530**	**(18,613)**	**455,544**	**32,136**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	31,142	—	—	—	—	—
Net Income (Loss)	**$(45,323)**	**$854,477**	**$77,223**	**$86,696**	**$301,246**	**$(30,264)**	**$610,530**	**$(18,613)**	**$455,544**	**$32,136**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Three Rivers Community Services District	Three Valleys Municipal Water District	Thunderbird County Water District	Tia Juana Valley County Water District	Timber Cove County Water District	Tipton Community Services District	Trabuco Canyon Water District	Tract 92-Community Services District	Tranquillity Irrigation District	Tres Pinos County Water District
Operating Revenues										
Water Sales										
Residential	$31,531	$—	$65,139	$—	$20,211	$172,959	$2,276,912	$17,886	$97,703	$36,998
Business	—	—	—	—	4,338	—	125,333	—	—	4,111
Industrial	—	—	—	—	—	—	7,356	—	—	—
Irrigation	—	—	—	—	—	—	806,555	—	1,279,732	—
Sales for Resale	—	30,709,978	—	—	—	—	419,934	—	—	—
All Other Sales	—	1,508,785	—	—	—	69,307	—	—	—	—
Water Services	—	1,541,166	30,332	179,970	144,302	—	182,725	—	78,030	—
Total Operating Revenues	**31,531**	**33,759,929**	**95,471**	**179,970**	**168,851**	**242,266**	**3,818,815**	**17,886**	**1,455,465**	**41,109**
Operating Expenses										
Source of Supply	—	29,812,651	3,034	—	—	—	1,566,970	—	178,732	—
Pumping	—	—	13,094	—	13,813	56,459	404,434	4,800	177,215	24,223
Water Treatment	9,155	467,687	—	—	8,590	—	80,786	—	—	—
Administration and General	2,411	1,352,537	11,933	164,983	17,832	35,503	1,424,283	3,957	307,041	12,526
Customer Accounts	3,237	—	—	—	15,710	—	—	—	—	2,284
Transmission and Distribution	—	1,537,756	42,759	—	9,713	16,131	58,171	3,954	414,449	7,288
Depreciation and Amortization	4,440	1,594,624	16,096	18,524	95,430	39,793	1,005,966	3,088	178,106	6,931
Other Operating Expenses	5,225	789,795	—	—	—	—	—	—	47,550	—
Total Operating Expenses	**24,468**	**35,555,050**	**86,916**	**183,507**	**161,088**	**147,886**	**4,540,610**	**15,799**	**1,303,093**	**53,252**
Operating Income (Loss)	**7,063**	**(1,795,121)**	**8,555**	**(3,537)**	**7,763**	**94,380**	**(721,795)**	**2,087**	**152,372**	**(12,143)**
Non-Operating Revenues										
Interest Income	1,862	1,070,159	5,859	3,886	4,750	55,160	741,492	2,272	60,732	1,484
Rents, Leases, and Franchises	—	1,122,622	—	—	—	—	—	—	99,425	3,200
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	1,353,398	—	—	—	—	3,856,757	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	137,631	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	60,108	—	—	—	—	60,720	—	—	—
Other Governmental Agencies	—	154,559	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	10	—	66	—	82,534	—	21,461	1,679
Total Non-Operating Revenues	**1,862**	**3,760,846**	**5,869**	**3,886**	**4,816**	**55,160**	**4,879,134**	**2,272**	**181,618**	**6,363**
Non-Operating Expenses										
Interest Expense	—	1,256,864	2,480	21,658	292	—	2,218,224	—	100,459	—
Other Non-Operating Expenses	—	9,956	1,400	—	—	—	2,665	—	21,819	—
Total Non-Operating Expenses	**$—**	**$1,266,820**	**$3,880**	**$21,658**	**$292**	**$—**	**$2,220,889**	**$—**	**$122,278**	**$—**
Non-Operating Income (Loss)	**1,862**	**2,494,026**	**1,989**	**(17,772)**	**4,524**	**55,160**	**2,658,245**	**2,272**	**59,340**	**6,363**
Income (Loss) Before Operating Transfers	**8,925**	**698,905**	**10,544**	**(21,309)**	**12,287**	**149,540**	**1,936,450**	**4,359**	**211,712**	**(5,780)**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$8,925**	**$698,905**	**$10,544**	**$(21,309)**	**$12,287**	**$149,540**	**$1,936,450**	**$4,359**	**$211,712**	**$(5,780)**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Tri Valley Water District	Trinity County Waterworks District No. 1	Triunfo County Sanitation District (Ventura)	Truckee-Donner Public Utility District	Tucker Oaks Water District	Tulare County Waterworks District No. 1 (Tulare)	Tulare Irrigation District	Tulare Lake Basin Water Storage District	Tulelake Irrigation District	Tuolumne Utilities District
Operating Revenues										
Water Sales										
Residential	$—	$200,130	$2,227,571	$3,961,278	$10,608	$—	$—	$—	$—	$4,222,335
Business	—	—	56,903	532,501	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	46,226	—	275,641	—	—	—	3,389,719	6,862,300	1,978,661	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	5,286	33,411	968	—	—	—	—	—	691,294
Water Services	80,972	13,772	1,177,235	532,511	2,495	—	270,695	1,080,575	11,500	—
Total Operating Revenues	**127,198**	**219,188**	**3,770,761**	**5,027,258**	**13,103**	**—**	**3,660,414**	**7,942,875**	**1,990,161**	**4,913,629**
Operating Expenses										
Source of Supply	46,250	—	1,821,699	—	3,226	—	2,159,811	6,699,702	—	—
Pumping	—	—	—	698,213	—	—	—	—	147,762	226,032
Water Treatment	—	—	—	—	—	—	—	—	—	664,001
Administration and General	45,861	—	27,155	930,373	949	20,075	897,022	330,597	696,528	1,994,062
Customer Accounts	—	—	207,458	173,524	—	—	—	—	—	116,409
Transmission and Distribution	43,833	272,284	506,519	1,712,041	1,035	—	1,157,796	796,445	742,263	597,476
Depreciation and Amortization	1,220	63,765	407,075	702,862	270	1,373	200,841	102,006	171,080	1,146,277
Other Operating Expenses	—	—	—	229,236	781	—	1,587,364	—	26,696	—
Total Operating Expenses	**137,164**	**336,049**	**2,969,906**	**4,446,249**	**6,261**	**21,448**	**6,002,834**	**7,928,750**	**1,784,329**	**4,744,257**
Operating Income (Loss)	**(9,966)**	**(116,861)**	**800,855**	**581,009**	**6,842**	**(21,448)**	**(2,342,420)**	**14,125**	**205,832**	**169,372**
Non-Operating Revenues										
Interest Income	1,859	13,693	229,456	255,939	—	938	1,904,491	245,824	98,054	180,225
Rents, Leases, and Franchises	—	—	—	20,500	—	—	1,800	—	6,960	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	755	6,869	—	—	—	3,774	147,444	—	—	—
Voter Approved Taxes	—	40,635	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	2,150,899	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(15,496)	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	1,218	—	—	—	79	3,626	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	220,430
Other Non-Operating Revenues	12,854	31,124	4,381	—	—	21,582	47,760	—	156,279	83,116
Total Non-Operating Revenues	**15,468**	**78,043**	**233,837**	**276,439**	**—**	**26,373**	**4,256,020**	**245,824**	**261,293**	**483,771**
Non-Operating Expenses										
Interest Expense	—	—	441,456	776,837	—	—	32,491	83,000	—	—
Other Non-Operating Expenses	—	—	11,777	—	—	—	—	16,493	—	422,324
Total Non-Operating Expenses	**$—**	**$—**	**$453,233**	**$776,837**	**$—**	**$—**	**$32,491**	**$99,493**	**$—**	**$422,324**
Non-Operating Income (Loss)	**15,468**	**78,043**	**(219,396)**	**(500,398)**	**—**	**26,373**	**4,223,529**	**146,331**	**261,293**	**61,447**
Income (Loss) Before Operating Transfers	**5,502**	**(38,818)**	**581,459**	**80,611**	**6,842**	**4,925**	**1,881,109**	**160,456**	**467,125**	**230,819**
Operating Transfers In	—	—	178,227	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$5,502**	**$(38,818)**	**$759,686**	**$80,611**	**$6,842**	**$4,925**	**$1,881,109**	**$160,456**	**$467,125**	**$230,819**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Turlock Irrigation District	Turner Island Water District	Twain Harte Community Services District	Twentynine Palms County Water District	Union Public Utility District	United Water Conservation District	Upper San Gabriel Valley Municipal Water District	Vallecitos Water District	Valley Center Municipal Water District	Valley County Water District
Operating Revenues										
Water Sales										
Residential	$1,000	$—	$474,236	$2,285,362	$755,774	$—	$—	$5,180,323	$6,806,571	$2,388,404
Business	—	—	—	450,599	18,921	—	—	703,524	96,463	—
Industrial	—	—	—	10,262	—	—	—	255,657	—	1,261,384
Irrigation	2,379,000	508,984	—	—	39,059	—	—	2,637,421	19,395,452	—
Sales for Resale	2,740,000	—	—	—	—	3,659,431	8,033,016	—	—	—
All Other Sales	72,000	—	—	35,452	2,390	—	—	658,113	—	75,905
Water Services	—	—	887	769,566	66,175	1,387,596	2,296,546	3,223,650	383,382	78,852
Total Operating Revenues	**5,192,000**	**508,984**	**475,123**	**3,551,241**	**882,319**	**5,047,027**	**10,329,562**	**12,658,688**	**26,681,868**	**3,804,545**
Operating Expenses										
Source of Supply	400,000	199,100	33,458	226,476	1,623	214,863	8,033,016	8,375,684	19,374,345	935,205
Pumping	848,000	228,568	—	79,919	—	—	—	424,917	5,633,409	494,873
Water Treatment	—	—	92,756	—	64,348	—	1,000,000	120,709	159,695	50,013
Administration and General	1,038,000	77,918	290,850	1,019,991	125,381	701,505	1,946,454	1,735,867	2,528,367	1,079,802
Customer Accounts	—	—	—	145,689	23,204	—	—	303,690	80,562	279,319
Transmission and Distribution	4,747,000	—	—	185,977	219,940	2,816,999	—	399,126	2,357,544	324,093
Depreciation and Amortization	597,000	40,732	138,464	862,271	125,236	1,250,199	65,312	2,300,089	1,879,791	521,536
Other Operating Expenses	—	—	—	—	—	—	—	757,972	—	—
Total Operating Expenses	**7,630,000**	**546,318**	**555,528**	**2,520,323**	**559,732**	**4,983,566**	**11,044,782**	**14,418,054**	**32,013,713**	**3,684,841**
Operating Income (Loss)	**(2,438,000)**	**(37,334)**	**(80,405)**	**1,030,918**	**322,587**	**63,461**	**(715,220)**	**(1,759,366)**	**(5,331,845)**	**119,704**
Non-Operating Revenues										
Interest Income	—	—	47,096	477,417	45,809	333,080	627,807	1,072,377	1,634,472	508,817
Rents, Leases, and Franchises	—	—	—	26,989	—	—	—	—	87,291	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	46,843	—	177,904	479,520	1,004,782	118,235
Voter Approved Taxes	—	—	96,010	—	—	53,697	—	—	760	—
Property Assessments	709,000	—	—	—	—	—	—	—	583,134	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	4,744	50	—	—	—	—
Intergovernmental										
Federal	—	—	—	1,104,770	—	—	—	—	—	—
State	—	—	1,302	—	1,066	25,021	2,672	7,845	31,742	2,732
Other Governmental Agencies	—	—	1,215	—	—	—	—	173,875	—	—
Other Non-Operating Revenues	—	—	—	31,629	17,180	—	1,115,869	—	465,468	—
Total Non-Operating Revenues	**709,000**	**—**	**145,623**	**1,640,805**	**115,642**	**411,848**	**1,924,252**	**1,733,617**	**3,807,649**	**629,784**
Non-Operating Expenses										
Interest Expense	—	3,398	37,617	723,889	148,245	845,929	—	882,342	53,544	—
Other Non-Operating Expenses	—	—	935	—	—	—	—	1,408,845	10,341	1,265
Total Non-Operating Expenses	**$—**	**$3,398**	**$38,552**	**$723,889**	**$148,245**	**$845,929**	**$—**	**$2,291,187**	**$63,885**	**$1,265**
Non-Operating Income (Loss)	**709,000**	**(3,398)**	**107,071**	**916,916**	**(32,603)**	**(434,081)**	**1,924,252**	**(557,570)**	**3,743,764**	**628,519**
Income (Loss) Before Operating Transfers	**(1,729,000)**	**(40,732)**	**26,666**	**1,947,834**	**289,984**	**(370,620)**	**1,209,032**	**(2,316,936)**	**(1,588,081)**	**748,223**
Operating Transfers In	10,779,000	—	27,977	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	214,270	—	—	386,501	—
Net Income (Loss)	**$9,050,000**	**$(40,732)**	**$54,643**	**$1,947,834**	**$289,984**	**$(584,890)**	**$1,209,032**	**$(2,316,936)**	**$(1,974,582)**	**$748,223**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Valley of the Moon Water District	Valley Springs Public Utility District	Vandalia Irrigation District	Vandenberg Village Community Services District	Ventura County Waterworks No. 1	Ventura County Waterworks No. 16	Ventura County Waterworks No. 17	Ventura County Waterworks No. 19	Ventura County Waterworks No. 8	Ventura River County Water District
Operating Revenues										
Water Sales										
Residential	$2,943,998	$111,510	$3,435	$672,692	$5,404,708	$3,191	$995,550	$485,409	$9,873,301	$928,616
Business	—	—	—	70,963	600,849	—	312,975	34,390	3,371,507	—
Industrial	—	—	—	—	261,391	—	—	—	73,416	—
Irrigation	—	—	152,933	39,233	1,226,525	—	—	917,983	2,871,133	—
Sales for Resale	—	—	—	—	—	—	—	—	854,453	—
All Other Sales	171,197	—	—	662	52,801	—	—	44,682	—	4,545
Water Services	450	—	88,807	3,558	4,764	—	19,971	6,691	188,961	10,501
Total Operating Revenues	**3,115,645**	**111,510**	**245,175**	**787,108**	**7,551,038**	**3,191**	**1,328,496**	**1,489,155**	**17,232,771**	**943,662**
Operating Expenses										
Source of Supply	918,818	—	5,458	25,661	4,629,648	3,311	986,437	561,811	11,439,211	—
Pumping	—	—	98,364	178,525	344,800	—	7,214	113,291	507,674	—
Water Treatment	—	—	—	81,816	16,169	—	480	71	—	52,659
Administration and General	737,320	94,581	18,407	216,233	874,728	—	107,652	120,475	1,984,699	135,176
Customer Accounts	—	—	—	33,429	139,401	—	10,514	22,888	352,629	447,645
Transmission and Distribution	562,407	34,453	99,929	137,791	558,015	—	128,003	306,905	4,205,161	—
Depreciation and Amortization	401,877	28,889	13,588	135,822	424,491	9,872	62,990	69,995	602,557	157,118
Other Operating Expenses	—	—	—	12,384	—	—	—	—	8,021	—
Total Operating Expenses	**2,620,422**	**157,923**	**235,746**	**821,661**	**6,987,252**	**13,183**	**1,303,290**	**1,195,436**	**19,099,952**	**792,598**
Operating Income (Loss)	**495,223**	**(46,413)**	**9,429**	**(34,553)**	**563,786**	**(9,992)**	**25,206**	**293,719**	**(1,867,181)**	**151,064**
Non-Operating Revenues										
Interest Income	265,864	4,412	22,771	80,277	632,308	—	124,187	152,009	839,000	34,501
Rents, Leases, and Franchises	—	5,700	4,980	—	138,624	—	—	—	83,725	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	63,152	12,225	—	—	—	—	—	—	16,903
Voter Approved Taxes	—	—	—	—	93,178	—	—	—	—	—
Property Assessments	—	—	372	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	359	—	67	885
Intergovernmental										
Federal	—	—	—	—	53,672	—	—	—	728,230	—
State	—	1,289	—	—	35,550	—	—	—	—	287
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	15,571	23,483	326,455	235,781	130	5,966	19,515	11,785	—
Total Non-Operating Revenues	**265,864**	**90,124**	**63,831**	**406,732**	**1,189,113**	**130**	**130,512**	**171,524**	**1,662,807**	**52,576**
Non-Operating Expenses										
Interest Expense	—	23,744	—	98,678	11,138	—	—	10,385	—	—
Other Non-Operating Expenses	—	170,733	—	33,038	437,557	—	42,993	81,826	63,415	—
Total Non-Operating Expenses	**$—**	**$194,477**	**$—**	**$131,716**	**$448,695**	**$—**	**$42,993**	**$92,211**	**$63,415**	**$—**
Non-Operating Income (Loss)	**265,864**	**(104,353)**	**63,831**	**275,016**	**740,418**	**130**	**87,519**	**79,313**	**1,599,392**	**52,576**
Income (Loss) Before Operating Transfers	**761,087**	**(150,766)**	**73,260**	**240,463**	**1,304,204**	**(9,862)**	**112,725**	**373,032**	**(267,789)**	**203,640**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$761,087**	**$(150,766)**	**$73,260**	**$240,463**	**$1,304,204**	**$(9,862)**	**$112,725**	**$373,032**	**$(267,789)**	**$203,640**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Victor Valley Water District	Villa Blue Estates Water District	Vista Irrigation District	Volcano Community Services District	Wallace Community Services District	Walnut Acres Public Improvement and Street Lighting Maintenance District (San Joaquin)	Walnut Valley Water District	Washington County Water District	Water Facilities Authority	Water Replenishment District of Southern California
Operating Revenues										
Water Sales										
Residential	$3,045,988	$9,429	$10,061,960	$24,221	$15,895	$—	$12,071,656	$37,179	$—	$—
Business	865,357	—	1,083,569	—	—	—	4,067,623	—	—	—
Industrial	—	—	735,673	—	—	—	1,387,432	—	—	—
Irrigation	—	—	1,134,752	—	—	—	315,534	—	—	—
Sales for Resale	—	—	60,488	—	—	—	314,506	—	11,463,851	—
All Other Sales	620,769	—	645,519	—	—	—	368,550	—	777,845	—
Water Services	6,475,478	—	6,698,832	—	34,978	—	578,371	—	—	27,657,445
Total Operating Revenues	**11,007,592**	**9,429**	**20,420,793**	**24,221**	**50,873**	**—**	**19,103,672**	**37,179**	**12,241,696**	**27,657,445**
Operating Expenses										
Source of Supply	203,555	—	9,837,477	—	—	—	11,132,843	—	10,969,990	21,445,435
Pumping	1,440,481	791	92,412	1,471	—	2,513	778,512	608	—	—
Water Treatment	421,029	7,489	921,367	—	—	300	—	1,995	821,629	492,995
Administration and General	1,633,041	1,403	6,871,347	11,876	25,432	1,414	3,446,971	27,914	451,337	5,348,496
Customer Accounts	652,902	—	593,391	3,100	—	—	708,622	10,000	—	—
Transmission and Distribution	907,281	—	2,050,568	6,248	14,937	8,102	1,009,129	27,251	—	—
Depreciation and Amortization	2,188,795	—	3,271,237	11,677	25,029	—	3,374,836	—	1,047,916	380,320
Other Operating Expenses	(58,163)	—	—	—	—	—	(111,171)	—	—	3,591,894
Total Operating Expenses	**7,388,921**	**9,683**	**23,637,799**	**34,372**	**65,398**	**12,329**	**20,339,742**	**67,768**	**13,290,872**	**31,259,140**
Operating Income (Loss)	**3,618,671**	**(254)**	**(3,217,006)**	**(10,151)**	**(14,525)**	**(12,329)**	**(1,236,070)**	**(30,589)**	**(1,049,176)**	**(3,601,695)**
Non-Operating Revenues										
Interest Income	1,377,971	—	1,798,804	1,016	6,703	2,752	3,044,643	5,823	368,133	2,577,402
Rents, Leases, and Franchises	—	—	173,417	1,050	4,563	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	192,425	7,731	—	—	410,474	—	—	286,308
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	19,755	967,844	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	66,248	—	—
State	—	—	7,918	177	—	—	6,172	—	—	632
Other Governmental Agencies	—	—	—	—	—	—	—	—	960,520	—
Other Non-Operating Revenues	13,792	—	396,080	452	—	—	607,983	—	20,659	1,049,180
Total Non-Operating Revenues	**1,391,763**	**—**	**2,568,644**	**10,426**	**11,266**	**22,507**	**5,037,116**	**72,071**	**1,349,312**	**3,913,522**
Non-Operating Expenses										
Interest Expense	19,069	—	292,583	—	—	—	958,318	645	1,097,812	—
Other Non-Operating Expenses	18,596	—	(852)	7,009	—	4,450	17,651	—	39,167	—
Total Non-Operating Expenses	**$37,665**	**$—**	**$291,731**	**$7,009**	**$—**	**$4,450**	**$975,969**	**$645**	**$1,136,979**	**$—**
Non-Operating Income (Loss)	**1,354,098**	**—**	**2,276,913**	**3,417**	**11,266**	**18,057**	**4,061,147**	**71,426**	**212,333**	**3,913,522**
Income (Loss) Before Operating Transfers	**4,972,769**	**(254)**	**(940,093)**	**(6,734)**	**(3,259)**	**5,728**	**2,825,077**	**40,837**	**(836,843)**	**311,827**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$4,972,769**	**$(254)**	**$(940,093)**	**$(6,734)**	**$(3,259)**	**$5,728**	**$2,825,077**	**$40,837**	**$(836,843)**	**$311,827**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Waterworks District No. 1 (Los Angeles)	Waterworks District No. 13 (Los Angeles)	Waterworks District No. 21 (Los Angeles)	Waterworks District No. 29 (Los Angeles)	Waterworks District No. 36 (Los Angeles)	Waterworks District No. 37 (Los Angeles)	Waterworks District No. 40 (Los Angeles)	Weaverville Community Services District	Weott Community Services District	West Basin Municipal Water District
Operating Revenues										
Water Sales										
Residential	$—	$(260)	$121,934	$12,825,174	$559,381	$806,596	$15,905,408	$368,937	$51,009	$—
Business	—	—	—	—	—	—	—	167,024	2,100	—
Industrial	—	—	—	—	—	—	—	1,838	—	—
Irrigation	—	—	—	—	—	—	—	6,180	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	92,479,539
All Other Sales	—	—	—	—	—	—	—	2,734	3,824	—
Water Services	—	—	11,198	807,595	205,055	244,467	1,764,719	37,520	4,889	10,110,509
Total Operating Revenues	**—**	**(260)**	**133,132**	**13,632,769**	**764,436**	**1,051,063**	**17,670,127**	**584,233**	**61,822**	**102,590,048**
Operating Expenses										
Source of Supply	—	—	48,156	6,156,929	132,138	86,136	6,710,259	762	2,664	72,998,292
Pumping	—	—	31,437	1,261,509	156,119	331,721	2,841,801	7,884	3,941	—
Water Treatment	—	—	—	45	9,198	7,492	318,338	48,556	11,604	10,766,851
Administration and General	—	—	11,271	1,161,291	72,416	73,581	1,621,204	167,844	11,329	1,016,895
Customer Accounts	—	—	9,514	464,369	45,566	37,995	1,390,790	31,996	1,080	—
Transmission and Distribution	—	—	35,142	2,913,623	108,734	104,838	2,529,729	84,979	4,488	—
Depreciation and Amortization	—	—	51,042	3,153,597	68,488	294,209	3,742,085	191,580	25,639	8,219,908
Other Operating Expenses	—	—	37,495	716,985	24,826	853,155	1,699,806	—	—	1,250,071
Total Operating Expenses	**—**	**—**	**224,057**	**15,828,348**	**617,485**	**1,789,127**	**20,854,012**	**533,601**	**60,745**	**94,252,017**
Operating Income (Loss)	**—**	**(260)**	**(90,925)**	**(2,195,579)**	**146,951**	**(738,064)**	**(3,183,885)**	**50,632**	**1,077**	**8,338,031**
Non-Operating Revenues										
Interest Income	9,311	5,664	2,671	400,514	28,746	82,231	1,149,142	71,817	323	4,322,968
Rents, Leases, and Franchises	—	—	—	—	—	—	—	17,513	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	34,087	1,180,257	12,797	70,766	987,789	28,922	—	—
Voter Approved Taxes	—	—	—	37,122	—	15,732	105,739	—	—	—
Property Assessments	—	—	—	28,825	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	22,548	76,893	215	—	132,515	—	—	—
State	—	—	6,057	(271,027)	137	1,022	14,290	849	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	269,864	1,627	—
Total Non-Operating Revenues	**9,311**	**5,664**	**65,363**	**1,452,584**	**41,895**	**169,751**	**2,389,475**	**388,965**	**1,950**	**4,322,968**
Non-Operating Expenses										
Interest Expense	—	—	4,800	83,474	—	2,344	36,706	172,446	7,413	9,649,944
Other Non-Operating Expenses	—	193,975	4	65,551	4,587	1,913	111,966	18,295	1,381	—
Total Non-Operating Expenses	**$—**	**$193,975**	**$4,804**	**$149,025**	**$4,587**	**$4,257**	**$148,672**	**$190,741**	**$8,794**	**$9,649,944**
Non-Operating Income (Loss)	**9,311**	**(188,311)**	**60,559**	**1,303,559**	**37,308**	**165,494**	**2,240,803**	**198,224**	**(6,844)**	**(5,326,976)**
Income (Loss) Before Operating Transfers	**9,311**	**(188,571)**	**(30,366)**	**(892,020)**	**184,259**	**(572,570)**	**(943,082)**	**248,856**	**(5,767)**	**3,011,055**
Operating Transfers In	—	—	—	—	—	715,000	—	—	16,394	—
Operating Transfers Out	—	—	—	—	—	715,000	—	—	—	—
Net Income (Loss)	**$9,311**	**$(188,571)**	**$(30,366)**	**$(892,020)**	**$184,259**	**$(572,570)**	**$(943,082)**	**$248,856**	**$10,627**	**$3,011,055**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	West Kern Water District	West Patton Village Community Services District	West San Bernardino County Water District	West Side Irrigation District	West Stanislaus Irrigation District	West Valley County Water	Westborough County Water District	Western Canal Water District	Western Hills Water District	Western Municipal Water District
Operating Revenues										
Water Sales										
Residential	$1,376,905	$44,640	$6,694,374	$—	$—	$46,332	$813,841	$—	$—	$6,625,167
Business	—	—	—	—	—	—	—	—	45,705	404,589
Industrial	5,793,964	—	—	—	—	—	—	—	—	201,806
Irrigation	—	—	87,936	1,032,802	2,316,226	—	—	795,129	—	1,977,046
Sales for Resale	—	—	—	—	—	—	—	—	—	23,102,914
All Other Sales	8,755	—	422,282	—	5,489	2,343	23,604	—	—	4,515,409
Water Services	—	462	528	—	438,009	96,614	—	302,653	—	7,958,569
Total Operating Revenues	**7,179,624**	**45,102**	**7,205,120**	**1,032,802**	**2,759,724**	**145,289**	**837,445**	**1,097,782**	**45,705**	**44,785,500**
Operating Expenses										
Source of Supply	612,162	25,497	657,703	130,363	1,234,199	—	436,347	—	221,656	35,644,709
Pumping	4,428,966	—	1,236,468	120,556	406,453	32,131	41,744	—	175,272	1,449,818
Water Treatment	—	648	492,371	—	—	863	—	—	20,462	1,177
Administration and General	1,506,252	12,783	1,748,056	385,728	184,669	129,385	494,658	675,388	54,882	8,012,572
Customer Accounts	221,214	—	451,528	—	—	—	48,535	—	165	175,590
Transmission and Distribution	898,497	20,160	677,119	64,330	747,777	4,098	—	152,643	13,416	1,177,813
Depreciation and Amortization	1,116,989	1,647	2,124,879	51,177	110,246	—	97,535	141,552	—	3,179,704
Other Operating Expenses	373,857	—	—	—	—	—	—	—	—	40,659
Total Operating Expenses	**9,157,937**	**60,735**	**7,388,124**	**752,154**	**2,683,344**	**166,477**	**1,118,819**	**969,583**	**485,853**	**49,682,042**
Operating Income (Loss)	**(1,978,313)**	**(15,633)**	**(183,004)**	**280,648**	**76,380**	**(21,188)**	**(281,374)**	**128,199**	**(440,148)**	**(4,896,542)**
Non-Operating Revenues										
Interest Income	299,341	9,641	1,782,123	106,461	126,633	801	271,865	212,814	—	4,523,820
Rents, Leases, and Franchises	—	298	88,562	—	8,748	4,307	116,904	6,303	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	5,517	570,102	42,184	224,428	2,255	135,220	—	—	6,354,122
Voter Approved Taxes	—	—	182,598	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	153,391
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	72	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	177	21,781	848	4,978	1	1,600	—	—	149,040
Other Governmental Agencies	(266,967)	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	224,743	—	434,288	152,716	8,500	2,416	—	16,879	—	6,241,079
Total Non-Operating Revenues	**257,117**	**15,705**	**3,079,454**	**302,209**	**373,287**	**9,780**	**525,589**	**235,996**	**—**	**17,421,452**
Non-Operating Expenses										
Interest Expense	—	—	133,461	—	—	227	—	9	—	195,818
Other Non-Operating Expenses	—	8,431	9,231	—	—	—	—	2,031	—	35,762
Total Non-Operating Expenses	**$—**	**$8,431**	**$142,692**	**$—**	**$—**	**$227**	**$—**	**$2,040**	**$—**	**$231,580**
Non-Operating Income (Loss)	**257,117**	**7,274**	**2,936,762**	**302,209**	**373,287**	**9,553**	**525,589**	**233,956**	**—**	**17,189,872**
Income (Loss) Before Operating Transfers	**(1,721,196)**	**(8,359)**	**2,753,758**	**582,857**	**449,667**	**(11,635)**	**244,215**	**362,155**	**(440,148)**	**12,293,330**
Operating Transfers In	—	8,345	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(1,721,196)**	**$(14)**	**$2,753,758**	**$582,857**	**$449,667**	**$(11,635)**	**$244,215**	**$362,155**	**$(440,148)**	**$12,293,330**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Westhaven Community Services District	Westlands Water District	Westport County Water District	Westridge Community Services District	Westside Water District	Westwood Community Services District	Wheatland Water District	Wheeler Crest Community Services District	Wheeler Ridge-Maricopa Water Storage District	Widren Water District
Operating Revenues										
Water Sales										
Residential	$105,404	$—	$27,865	$7,032	$—	$222,329	$—	$—	$—	$—
Business	—	—	13,913	—	—	19,006	—	—	—	—
Industrial	—	603,180	—	—	—	—	—	—	48,159	—
Irrigation	—	57,605,248	—	—	1,265,409	—	—	—	18,203,708	32,492
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	3,273	357,100	—	—	—	1,923	—	—	—	—
Water Services	—	4,517,377	5,205	—	19,180	—	—	—	601,767	—
Total Operating Revenues	**108,677**	**63,082,905**	**46,983**	**7,032**	**1,284,589**	**243,258**	**—**	**—**	**18,853,634**	**32,492**
Operating Expenses										
Source of Supply	—	44,577,824	—	—	433,781	—	—	—	12,917,495	32,492
Pumping	5,438	256,788	5,552	7,797	18,053	83,891	—	—	2,468,112	—
Water Treatment	14,292	—	23,456	—	—	1,000	—	—	—	—
Administration and General	44,312	4,748,360	4,091	2,993	533,578	39,947	—	10,465	182,314	741
Customer Accounts	3,905	1,565,743	1,108	—	—	—	—	—	—	—
Transmission and Distribution	5,042	6,425,818	3,253	8,327	—	113,760	—	—	1,322,236	—
Depreciation and Amortization	37,395	3,653,360	17,730	4,000	—	26,765	—	—	922,347	—
Other Operating Expenses	—	—	—	—	—	—	—	—	993,724	—
Total Operating Expenses	**110,384**	**61,227,893**	**55,190**	**23,117**	**985,412**	**265,363**	**—**	**10,465**	**18,806,228**	**33,233**
Operating Income (Loss)	**(1,707)**	**1,855,012**	**(8,207)**	**(16,085)**	**299,177**	**(22,105)**	**—**	**(10,465)**	**47,406**	**(741)**
Non-Operating Revenues										
Interest Income	3,431	2,395,743	1,098	2,598	32,959	—	—	3,970	1,650,664	—
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	6,164	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	7,909	—	—	—	—	—	—
Voter Approved Taxes	—	—	4,606	—	—	—	—	—	—	—
Property Assessments	—	2,638,847	—	—	—	—	—	17,761	—	—
Special Assessments	—	—	—	—	—	—	27,621	—	—	—
Prior Year and Penalties	—	—	—	1,309	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	5,432	—	—	—	—	—
State	—	—	63	92	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	3,143,152	—	—	2,339	—	201	7,294	34,178	—
Total Non-Operating Revenues	**3,431**	**8,177,742**	**5,767**	**11,908**	**40,730**	**—**	**27,822**	**29,025**	**1,691,006**	**—**
Non-Operating Expenses										
Interest Expense	14,250	1,993,202	2,505	—	140,333	20,726	93	—	915,348	—
Other Non-Operating Expenses	—	305,544	—	—	—	—	8,475	—	—	—
Total Non-Operating Expenses	**$14,250**	**$2,298,746**	**$2,505**	**$—**	**$140,333**	**$20,726**	**$8,568**	**$—**	**$915,348**	**$—**
Non-Operating Income (Loss)	**(10,819)**	**5,878,996**	**3,262**	**11,908**	**(99,603)**	**(20,726)**	**19,254**	**29,025**	**775,658**	**—**
Income (Loss) Before Operating Transfers	**(12,526)**	**7,734,008**	**(4,945)**	**(4,177)**	**199,574**	**(42,831)**	**19,254**	**18,560**	**823,064**	**(741)**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(12,526)**	**$7,734,008**	**$(4,945)**	**$(4,177)**	**$199,574**	**$(42,831)**	**$19,254**	**$18,560**	**$823,064**	**$(741)**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Wilkinson Manor Maintenance District (San Joaquin)	Willow County Water District	Willow Creek Community Services District	Willow Springs Water District	Windsor County Water District	Winterhaven Water District	Winton Water and Sanitary District (Merced)	Woodbridge Irrigation District	Woodville Public Utility District	Wynola Water District
Operating Revenues										
Water Sales										
Residential	$—	$270,438	$261,702	$—	$2,917,158	$115,945	$467,322	$—	$115,394	$18,171
Business	—	42,013	29,078	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	28,509	—	—	—	—	—	386,498	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	15,435	—	1,265	—	—	—	4,426	—
Water Services	—	10,341	2,688	—	—	120,677	—	279,824	—	—
Total Operating Revenues	**—**	**351,301**	**308,903**	**—**	**2,918,423**	**236,622**	**467,322**	**666,322**	**119,820**	**18,171**
Operating Expenses										
Source of Supply	—	730	16,536	—	—	—	—	—	—	—
Pumping	9,043	76,180	69,897	—	481,085	—	—	2,162	16,239	15,138
Water Treatment	—	4,917	24,294	—	—	26,008	—	—	—	—
Administration and General	4,351	195,541	184,933	—	1,817,005	173,721	432,057	148,142	48,409	13,965
Customer Accounts	—	5,679	16,536	—	57,041	—	—	—	11,038	—
Transmission and Distribution	34,118	52,000	27,962	—	—	—	—	523,096	5,487	—
Depreciation and Amortization	—	50,377	70,373	—	504,391	68,015	150,215	53,503	32,578	8,690
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	**47,512**	**385,424**	**410,531**	**—**	**2,859,522**	**267,744**	**582,272**	**726,903**	**113,751**	**37,793**
Operating Income (Loss)	**(47,512)**	**(34,123)**	**(101,628)**	**—**	**58,901**	**(31,122)**	**(114,950)**	**(60,581)**	**6,069**	**(19,622)**
Non-Operating Revenues										
Interest Income	16,709	10,897	13,380	24	388,275	330	124,820	122,437	24,457	—
Rents, Leases, and Franchises	—	14,770	11,050	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	6,069	—	34,261	—	—	—	23,207	110,445	6,501	18,500
Voter Approved Taxes	—	—	41,902	—	—	—	—	—	—	—
Property Assessments	57,294	—	—	—	—	—	245,085	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	22	—	928	—	—	20,368	—	—	33	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	244	—	911	—	—	—	490	2,293	468	210
Other Governmental Agencies	—	7,482	—	—	—	—	1,930	—	—	—
Other Non-Operating Revenues	—	6,679	—	—	—	—	—	6,220	—	13,189
Total Non-Operating Revenues	**80,338**	**39,828**	**102,432**	**24**	**388,275**	**20,698**	**395,532**	**241,395**	**31,459**	**31,899**
Non-Operating Expenses										
Interest Expense	—	3,531	22,226	—	—	8,300	235,573	—	—	—
Other Non-Operating Expenses	15,326	264	—	—	—	1,964	1,858,000	—	—	—
Total Non-Operating Expenses	**$15,326**	**$3,795**	**$22,226**	**$—**	**$—**	**$10,264**	**$2,093,573**	**$—**	**$—**	**$—**
Non-Operating Income (Loss)	**65,012**	**36,033**	**80,206**	**24**	**388,275**	**10,434**	**(1,698,041)**	**241,395**	**31,459**	**31,899**
Income (Loss) Before Operating Transfers	**17,500**	**1,910**	**(21,422)**	**24**	**447,176**	**(20,688)**	**(1,812,991)**	**180,814**	**37,528**	**12,277**
Operating Transfers In	—	—	—	—	3,931,401	—	1,499,361	—	—	—
Operating Transfers Out	—	—	—	—	759,527	—	1,503,157	—	—	—
Net Income (Loss)	**$17,500**	**$1,910**	**$(21,422)**	**$24**	**$3,619,050**	**$(20,688)**	**$(1,816,787)**	**$180,814**	**$37,528**	**$12,277**

Table 8. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Yolo County Flood Control and Water Conservation District	Yolo-Zamora Water District	Yorba Linda Water District	Yosemite-Alpine Community Services District	Yuba County Water Agency	Yuba County Water District	Yucaipa Valley Water District	Yuima Municipal Water District	**State Total**
Operating Revenues									
Water Sales									
Residential	$—	$—	$7,858,363	$2,099	$—	$204,755	$2,824,337	$2,954,742	$1,055,329,452
Business	—	—	2,348,955	—	—	—	—	—	170,281,185
Industrial	—	—	—	—	—	—	—	—	63,907,318
Irrigation	2,101,421	—	65,010	—	365,034	35,671	—	—	482,647,662
Sales for Resale	—	—	—	—	—	84,960	—	—	1,793,117,522
All Other Sales	—	—	260,826	—	—	33,910	—	1,005,098	86,955,690
Water Services	21,983	59	259,844	4,074	—	—	1,468,710	—	627,798,675
Total Operating Revenues	**2,123,404**	**59**	**10,792,998**	**6,173**	**365,034**	**359,296**	**4,293,047**	**3,959,840**	**4,280,037,504**
Operating Expenses									
Source of Supply	750,418	—	6,433,079	—	—	9,733	—	2,126,652	1,710,020,256
Pumping	—	—	753,656	2,029	—	—	923,038	1,647,079	207,325,457
Water Treatment	—	—	30,759	—	—	97,197	156,037	35,852	182,735,979
Administration and General	746,984	1,715	3,231,941	1,218	—	437,031	2,598,376	676,842	709,667,546
Customer Accounts	—	—	180,655	—	—	8,463	87,272	29,167	61,564,127
Transmission and Distribution	630,812	—	—	3,618	116,626	167,537	260,513	252,375	399,285,043
Depreciation and Amortization	422,686	—	1,761,874	2,500	—	140,823	1,049,435	288,634	657,905,571
Other Operating Expenses	309,341	—	—	—	—	—	—	54,068	107,579,344
Total Operating Expenses	**2,860,241**	**1,715**	**12,391,964**	**9,365**	**116,626**	**860,784**	**5,074,671**	**5,110,669**	**4,036,083,323**
Operating Income (Loss)	**(736,837)**	**(1,656)**	**(1,598,966)**	**(3,192)**	**248,408**	**(501,488)**	**(781,624)**	**(1,150,829)**	**243,954,181**
Non-Operating Revenues									
Interest Income	330,248	554	1,522,835	469	—	32,241	457,455	341,352	452,933,456
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	46,806,418
Taxes and Assessments									
Current Secured and Unsecured (1%)	509,023	—	761,848	—	—	230,770	735,560	340,000	188,833,011
Voter Approved Taxes	—	—	2,432,075	—	—	—	864	—	247,850,902
Property Assessments	—	—	—	—	—	72,563	—	—	45,244,684
Special Assessments	—	—	—	—	—	—	—	—	1,705,643
Prior Year and Penalties	—	—	—	—	—	—	—	—	3,402,647
Intergovernmental									
Federal	—	—	—	—	—	—	—	—	12,817,340
State	8,386	—	14,624	—	—	12,582	29,038	1,374	10,561,162
Other Governmental Agencies	—	—	—	—	—	—	—	—	68,080,145
Other Non-Operating Revenues	177,283	—	92,864	536	—	29,518	1,730	54,208	190,387,944
Total Non-Operating Revenues	**1,024,940**	**554**	**4,824,246**	**1,005**	**—**	**377,674**	**1,224,647**	**736,934**	**1,268,623,352**
Non-Operating Expenses									
Interest Expense	—	—	363,657	—	—	55,660	21,289	—	482,143,826
Other Non-Operating Expenses	74,751	—	447,330	—	—	—	198,272	—	106,241,866
Total Non-Operating Expenses	**$74,751**	**$—**	**$810,987**	**$—**	**$—**	**$55,660**	**$219,561**	**$—**	**$588,385,692**
Non-Operating Income (Loss)	**950,189**	**554**	**4,013,259**	**1,005**	**—**	**322,014**	**1,005,086**	**736,934**	**680,237,660**
Income (Loss) Before Operating Transfers	**213,352**	**(1,102)**	**2,414,293**	**(2,187)**	**248,408**	**(179,474)**	**223,462**	**(413,895)**	**924,191,841**
Operating Transfers In	545,737	—	—	—	—	—	—	—	97,799,941
Operating Transfers Out	—	—	—	—	—	—	—	—	46,158,473
Net Income (Loss)	**$759,089**	**$(1,102)**	**$2,414,293**	**$(2,187)**	**$248,408**	**$(179,474)**	**$223,462**	**$(413,895)**	**$975,833,309**

Table 9. Special Districts Annual Report — Fiscal Year 2000- 01

Non-Enterprise Activity Revenues and Expenditures by Non-Enterprise Activity

Non-Enterprise Activity	Air Pollution Control				Ambulance Service			
	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total
Revenues								
Taxes and Assessments								
Current Secured and Unsecured (1%)	$12,181,851	$—	$—	$12,181,851	$2,853,426	$—	$—	$2,853,426
Voter Approved Taxes	—	—	—	—	645,161	—	—	645,161
Property Assessments	4,265,584	—	—	4,265,584	24,952,910	—	—	24,952,910
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—
Prior Year and Penalties	87	—	—	87	55,288	—	—	55,288
Licenses, Permits, and Franchises	121,449,237	—	—	121,449,237	31,930	—	—	31,930
Fines, Forfeits, and Penalties	9,239,774	—	—	9,239,774	—	—	—	—
Revenue From Use of Money and Property								
Interest Income	13,852,454	—	—	13,852,454	1,007,346	—	22,523	1,029,869
Rents, Concessions, and Royalties	141,772	—	—	141,772	89,499	—	—	89,499
Intergovernmental								
Federal	12,493,662	—	—	12,493,662	316,749	—	—	316,749
State	72,676,244	—	—	72,676,244	434,011	—	—	434,011
Other Governmental Agencies	10,673,497	—	—	10,673,497	238,236	—	—	238,236
Charges for Current Services	76,347,860	—	—	76,347,860	16,632,629	—	—	16,632,629
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	89,363,696	—	168,023	89,531,719	3,819,606	—	26,986	3,846,592
Total Revenues	**$422,685,718**	**$—**	**$168,023**	**$422,853,741**	**$51,076,791**	**$—**	**$49,509**	**$51,126,300**
Expenditures								
Salaries, Wages, and Benefits	$128,174,841	$—	$—	$128,174,841	$7,916,975	$—	$—	$7,916,975
Services and Supplies	109,774,712	—	—	109,774,712	34,526,079	—	—	34,526,079
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	5,854,986	93,924	—	5,948,910	393,203	—	—	393,203
Interest Expense	4,443,171	99,754	—	4,542,925	75,232	—	—	75,232
Fixed Assets	8,783,899	—	168,023	8,951,922	975,360	—	—	975,360
Other Expenditures	20,210,436	—	—	20,210,436	602,335	—	—	602,335
Total Expenditures	**$277,242,045**	**$193,678**	**$168,023**	**$277,603,746**	**$44,489,184**	**$—**	**$—**	**$44,489,184**
Revenues Over (Under) Expenditures	**$145,443,673**	**$(193,678)**	**$—**	**$145,249,995**	**$6,587,607**	**$—**	**$49,509**	**$6,637,116**
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—
Other Financing Sources	150,047	—	—	150,047	4,800	—	—	4,800
Other Financing (Uses)	—	—	—	—	—	—	—	—
Operating Transfers In	3,386,784	193,678	—	3,580,462	103,119	—	—	103,119
Operating Transfers Out	3,580,462	—	—	3,580,462	2,088,659	—	—	2,088,659
Total Other Financing Sources (Uses)	**$(43,631)**	**$193,678**	**$—**	**$150,047**	**$(1,980,740)**	**$—**	**$—**	**$(1,980,740)**
Revenues/Sources Over (Under) Expenditures/Uses	**$145,400,042**	**$—**	**$—**	**$145,400,042**	**$4,606,867**	**$—**	**$49,509**	**$4,656,376**

Table 9. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise Activity Revenues and Expenditures by Non-Enterprise Activity

Non-Enterprise Activity	Animal Control				Cemetery			
	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total
Revenues								
Taxes and Assessments								
Current Secured and Unsecured (1%)	$1,960,012	$—	$—	$1,960,012	$18,726,200	$—	$—	$18,726,200
Voter Approved Taxes	—	—	—	—	18,833	—	—	18,833
Property Assessments	—	—	—	—	308,398	—	—	308,398
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	8,944	—	—	8,944
Prior Year and Penalties	3,511	—	—	3,511	138,932	—	—	138,932
Licenses, Permits, and Franchises	948,644	—	—	948,644	575,813	—	—	575,813
Fines, Forfeits, and Penalties	3,974	—	—	3,974	592	—	—	592
Revenue From Use of Money and Property								
Interest Income	757,606	—	62,713	820,319	7,962,240	11,093	286,690	8,260,023
Rents, Concessions, and Royalties	—	—	—	—	218,134	—	—	218,134
Intergovernmental								
Federal	—	—	—	—	6,681	—	—	6,681
State	57,815	—	—	57,815	501,472	—	—	501,472
Other Governmental Agencies	1,924,490	—	—	1,924,490	234,395	—	—	234,395
Charges for Current Services	4,115,294	—	—	4,115,294	19,042,153	—	—	19,042,153
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	109,048	—	4,009	113,057	3,716,429	53,920	553,886	4,324,235
Total Revenues	**$9,880,394**	**$—**	**$66,722**	**$9,947,116**	**$51,459,216**	**$65,013**	**$840,576**	**$52,364,805**
Expenditures								
Salaries, Wages, and Benefits	$3,732,087	$—	$—	$3,732,087	$23,064,677	$—	$—	$23,064,677
Services and Supplies	3,154,936	—	—	3,154,936	12,325,036	—	—	12,325,036
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	25,277	—	—	25,277	670,643	10,000	—	680,643
Interest Expense	43,144	—	—	43,144	76,137	40,000	—	116,137
Fixed Assets	—	—	169,694	169,694	6,363,987	—	578,700	6,942,687
Other Expenditures	—	—	3,418	3,418	1,154,034	61	674,969	1,829,064
Total Expenditures	**$6,955,444**	**$—**	**$173,112**	**$7,128,556**	**$43,654,514**	**$50,061**	**$1,253,669**	**$44,958,244**
Revenues Over (Under) Expenditures	**$2,924,950**	**$—**	**$(106,390)**	**$2,818,560**	**$7,804,702**	**$14,952**	**$(413,093)**	**$7,406,561**
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$1,278,350	$—	$—	$1,278,350	$85,443	$—	$1,592,300	$1,677,743
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	27,484	—	—	27,484
Other Financing Sources	—	—	—	—	34,451	147,700	—	182,151
Other Financing (Uses)	—	—	—	—	24,388	—	—	24,388
Operating Transfers In	—	—	600,000	600,000	762,161	267,165	1,197,014	2,226,340
Operating Transfers Out	600,000	—	—	600,000	2,049,793	—	93,846	2,143,639
Total Other Financing Sources (Uses)	**$678,350**	**$—**	**$600,000**	**$1,278,350**	**$(1,164,642)**	**$414,865**	**$2,695,468**	**$1,945,691**
Revenues/Sources Over (Under) Expenditures/Uses	**$3,603,300**	**$—**	**$493,610**	**$4,096,910**	**$6,640,060**	**$429,817**	**$2,282,375**	**$9,352,252**

Table 9. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise Activity Revenues and Expenditures by Non-Enterprise Activity

Non-Enterprise Activity	Drainage and Drainage Maintenance				Financing or Constructing Facilities			
	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total
Revenues								
Taxes and Assessments								
Current Secured and Unsecured (1%)	$8,737,594	$—	$—	$8,737,594	$—	$—	$—	$—
Voter Approved Taxes	(2,112)	571,767	—	569,655	—	—	—	—
Property Assessments	8,589,519	1,084,365	—	9,673,884	623,978	11,819,648	—	12,443,626
Special Assessments (Mello/Roos, Mark/Roos)	107,787	—	—	107,787	537,984	660,299	—	1,198,283
Prior Year and Penalties	75,015	33	—	75,048	—	—	—	—
Licenses, Permits, and Franchises	8,468,730	—	—	8,468,730	624,691	—	—	624,691
Fines, Forfeits, and Penalties	101,207	—	—	101,207	366,691	—	—	366,691
Revenue From Use of Money and Property								
Interest Income	4,771,116	102,656	43,643	4,917,415	45,663,459	214,324,560	20,673,358	280,661,377
Rents, Concessions, and Royalties	48,188	—	—	48,188	227,545,284	963,703,025	—	1,191,248,309
Intergovernmental								
Federal	1,762,193	—	—	1,762,193	2,046,970	2,128,595	14,692,455	18,868,020
State	18,464,663	197	—	18,464,860	9,372,051	1,881,653	4,849,203	16,102,907
Other Governmental Agencies	268,162	—	—	268,162	79,986,733	225,501,209	271,249	305,759,191
Charges for Current Services	64,186,900	—	—	64,186,900	19,496,226	23,126,899	—	42,623,125
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	2,221,631	120,085	21,351	2,363,067	4,391,392	60,530,919	2,418,106	67,340,417
Total Revenues	**$117,800,593**	**$1,879,103**	**$64,994**	**$119,744,690**	**$390,655,459**	**$1,503,676,807**	**$42,904,371**	**$1,937,236,637**
Expenditures								
Salaries, Wages, and Benefits	$878,757	$—	$—	$878,757	$52,713,344	$—	$—	$52,713,344
Services and Supplies	58,498,004	—	—	58,498,004	32,601,510	—	—	32,601,510
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	2,304,881	1,329,000	—	3,633,881	98,710,282	1,381,047,719	—	1,479,758,001
Interest Expense	741,338	533,357	—	1,274,695	47,305,625	900,903,252	—	948,208,877
Fixed Assets	17,630,458	—	3,669	17,634,127	331,756,846	43,569,648	222,529,066	597,855,560
Other Expenditures	21,563,079	5,685	(13,947)	21,554,817	76,067,773	83,313,599	84,503,531	243,884,903
Total Expenditures	**$101,616,517**	**$1,868,042**	**$(10,278)**	**$103,474,281**	**$639,155,380**	**$2,408,834,218**	**$307,032,597**	**$3,355,022,195**
Revenues Over (Under) Expenditures	**$16,184,076**	**$11,061**	**$75,272**	**$16,270,409**	**$(248,499,921)**	**$(905,157,411)**	**$(264,128,226)**	**$(1,417,785,558)**
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$649,980	$—	$—	$649,980	$240,939,811	$—	$138,169,850	$379,109,661
Proceeds of Refunding Debt	—	—	—	—	—	838,513,037	—	838,513,037
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	379,101,679	—	379,101,679
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—
Other Financing Sources	104,000	—	—	104,000	50,554,744	243,722,711	7,272,933	301,550,388
Other Financing (Uses)	—	—	—	—	74,849,999	260,410,781	26,840,554	362,101,334
Operating Transfers In	683,648	387,743	22,943	1,094,334	17,793,864	212,987,823	27,767,424	258,549,111
Operating Transfers Out	98,850	—	71,647	170,497	160,732,254	71,165,168	26,687,019	258,584,441
Total Other Financing Sources (Uses)	**$1,338,778**	**$387,743**	**$(48,704)**	**$1,677,817**	**$73,706,166**	**$584,545,943**	**$119,682,634**	**$777,934,743**
Revenues/Sources Over (Under) Expenditures/Uses	**$17,522,854**	**$398,804**	**$26,568**	**$17,948,226**	**$(174,793,755)**	**$(320,611,468)**	**$(144,445,592)**	**$(639,850,815)**

Table 9. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise Activity Revenues and Expenditures by Non-Enterprise Activity

Non-Enterprise Activity	Fire Protection				Flood Control and Water Conservation			
	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total
Revenues								
Taxes and Assessments								
Current Secured and Unsecured (1%)	$1,020,932,339	$—	$—	$1,020,932,339	$234,460,523	$339,691	$—	$234,800,214
Voter Approved Taxes	104,699	141,494	—	246,193	2,231,404	9,323,270	—	11,554,674
Property Assessments	78,284,876	38,467	—	78,323,343	40,140,875	262,540	—	40,403,415
Special Assessments (Mello/Roos, Mark/Roos)	3,266,903	—	—	3,266,903	6,202,365	2,628,063	—	8,830,428
Prior Year and Penalties	15,417,926	242	—	15,418,168	2,232,866	195,090	—	2,427,956
Licenses, Permits, and Franchises	10,977,294	—	—	10,977,294	1,031,783	—	—	1,031,783
Fines, Forfeits, and Penalties	3,191,689	—	—	3,191,689	1,474,262	—	—	1,474,262
Revenue From Use of Money and Property								
Interest Income	25,971,804	61,380	3,656,037	29,689,221	66,163,884	7,776,132	14,857,388	88,797,404
Rents, Concessions, and Royalties	2,234,998	—	—	2,234,998	10,223,599	249,556	—	10,473,155
Intergovernmental								
Federal	3,339,587	—	111,000	3,450,587	26,976,139	—	188,413	27,164,552
State	46,057,795	1,773	1,080,995	47,140,563	68,878,871	8,746	7,305,900	76,193,517
Other Governmental Agencies	62,803,861	—	36,500	62,840,361	44,292,715	18,487	3,915,188	48,226,390
Charges for Current Services	223,906,620	69,636	—	223,976,256	189,516,129	—	—	189,516,129
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	31,469,375	115,266	2,906,250	34,490,891	59,874,486	497	3,649,044	63,524,027
Total Revenues	**$1,527,959,766**	**$428,258**	**$7,790,782**	**$1,536,178,806**	**$753,699,901**	**$20,802,072**	**$29,915,933**	**$804,417,906**
Expenditures								
Salaries, Wages, and Benefits	$1,058,012,853	$—	$—	$1,058,012,853	$115,739,101	$—	$—	$115,739,101
Services and Supplies	271,883,470	—	—	271,883,470	398,826,395	—	—	398,826,395
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	9,737,887	452,885	—	10,190,772	5,030,099	16,309,800	—	21,339,899
Interest Expense	3,584,644	312,759	—	3,897,403	1,794,336	19,614,754	—	21,409,090
Fixed Assets	112,971,306	—	12,916,631	125,887,937	66,061,526	—	16,354,466	82,415,992
Other Expenditures	28,952,592	130,341	4,638,132	33,721,065	(5,378,392)	55,530	9,075,445	3,752,583
Total Expenditures	**$1,485,142,752**	**$895,985**	**$17,554,763**	**$1,503,593,500**	**$582,073,065**	**$35,980,084**	**$25,429,911**	**$643,483,060**
Revenues Over (Under) Expenditures	**$42,817,014**	**$(467,727)**	**$(9,763,981)**	**$32,585,306**	**$171,626,836**	**$(15,178,012)**	**$4,486,022**	**$160,934,846**
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$2,433,328	$—	$6,199,021	$8,632,349	$3,042,577	$—	$—	$3,042,577
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	477,028	—	3,356,594	3,833,622	—	—	—	—
Other Financing Sources	6,000,487	—	25,619	6,026,106	5,156,165	—	—	5,156,165
Other Financing (Uses)	16,934,903	—	—	16,934,903	3,453,817	—	52,080	3,505,897
Operating Transfers In	26,479,331	658,047	25,908,539	53,045,917	23,989,717	21,498,506	754,756	46,242,979
Operating Transfers Out	44,096,972	57,011	5,848,375	50,002,358	29,935,531	318,739	16,772,619	47,026,889
Total Other Financing Sources (Uses)	**$(25,641,701)**	**$601,036**	**$29,641,398**	**$4,600,733**	**$(1,200,889)**	**$21,179,767**	**$(16,069,943)**	**$3,908,935**
Revenues/Sources Over (Under) Expenditures/Uses	**$17,175,313**	**$133,309**	**$19,877,417**	**$37,186,039**	**$170,425,947**	**$6,001,755**	**$(11,583,921)**	**$164,843,781**

Table 9. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise Activity Revenues and Expenditures by Non-Enterprise Activity

Non-Enterprise Activity	Governmental Services				Health			
	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total
Revenues								
Taxes and Assessments								
Current Secured and Unsecured (1%)	$615,220	$—	$—	$615,220	$11,624,276	$185,319	$—	$11,809,595
Voter Approved Taxes	—	13,227	—	13,227	—	973,448	—	973,448
Property Assessments	1,449,204	—	—	1,449,204	4,038,810	—	—	4,038,810
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—
Prior Year and Penalties	9,824	—	—	9,824	(1,144)	(29,760)	—	(30,904)
Licenses, Permits, and Franchises	1,072,363	—	—	1,072,363	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property								
Interest Income	4,801,864	8,874	37,518	4,848,256	11,933,599	—	—	11,933,599
Rents, Concessions, and Royalties	22,307,873	—	—	22,307,873	4,709,429	—	—	4,709,429
Intergovernmental								
Federal	163,559,131	—	2,331,063	165,890,194	28,679	—	—	28,679
State	114,205,961	941	—	114,206,902	661,681	30,657	—	692,338
Other Governmental Agencies	25,103,745	—	80,003	25,183,748	2,389,140	—	—	2,389,140
Charges for Current Services	132,059,705	—	—	132,059,705	129,541,841	—	—	129,541,841
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	9,385,567	—	46,080	9,431,647	7,130,336	6,010	—	7,136,346
Total Revenues	**$474,570,457**	**$23,042**	**$2,494,664**	**$477,088,163**	**$172,056,647**	**$1,165,674**	**$—**	**$173,222,321**
Expenditures								
Salaries, Wages, and Benefits	$90,134,261	$—	$—	$90,134,261	$14,928,738	$—	$—	$14,928,738
Services and Supplies	315,157,040	—	—	315,157,040	126,172,601	—	—	126,172,601
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	6,647,693	368,915	—	7,016,608	1,198,670	900,000	—	2,098,670
Interest Expense	505,939	62,896	—	568,835	1,224,592	253,882	—	1,478,474
Fixed Assets	17,566,759	—	3,521,748	21,088,507	758,727	—	—	758,727
Other Expenditures	42,082,198	—	195,352	42,277,550	8,544,633	—	—	8,544,633
Total Expenditures	**$472,093,890**	**$431,811**	**$3,717,100**	**$476,242,801**	**$152,827,961**	**$1,153,882**	**$—**	**$153,981,843**
Revenues Over (Under) Expenditures	**$2,476,567**	**$(408,769)**	**$(1,222,436)**	**$845,362**	**$19,228,686**	**$11,792**	**$—**	**$19,240,478**
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$12,565,459	$—	$1,863,937	$14,429,396	$450,000	$—	$—	$450,000
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	4,800	—	—	4,800
Other Financing Sources	446,500	—	—	446,500	92,010	—	—	92,010
Other Financing (Uses)	—	—	—	—	—	—	—	—
Operating Transfers In	80,526	415,752	61,500	557,778	11,921	—	—	11,921
Operating Transfers Out	255,812	110,651	370,664	737,127	—	11,921	—	11,921
Total Other Financing Sources (Uses)	**$12,836,673**	**$305,101**	**$1,554,773**	**$14,696,547**	**$558,731**	**$(11,921)**	**$—**	**$546,810**
Revenues/Sources Over (Under) Expenditures/Uses	**$15,313,240**	**$(103,668)**	**$332,337**	**$15,541,909**	**$19,787,417**	**$(129)**	**$—**	**$19,787,288**

Table 9. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise Activity Revenues and Expenditures by Non-Enterprise Activity

Non-Enterprise Activity	Land Reclamation and Levee Maintenance				Library Services			
	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total
Revenues								
Taxes and Assessments								
Current Secured and Unsecured (1%)	$2,343,170	$—	$—	$2,343,170	$21,118,982	$—	$—	$21,118,982
Voter Approved Taxes	49,854	2,207,466	—	2,257,320	—	1,213,686	—	1,213,686
Property Assessments	13,319,959	—	—	13,319,959	9,918,506	—	—	9,918,506
Special Assessments (Mello/Roos, Mark/Roos)	50,000	—	—	50,000	1,609,785	91,454	—	1,701,239
Prior Year and Penalties	66,717	—	—	66,717	754,948	80,728	—	835,676
Licenses, Permits, and Franchises	47,169	—	—	47,169	—	—	—	—
Fines, Forfeits, and Penalties	1,423	—	—	1,423	568,184	—	—	568,184
Revenue From Use of Money and Property								
Interest Income	1,906,858	237,990	88,625	2,233,473	1,848,916	52,010	271,849	2,172,775
Rents, Concessions, and Royalties	1,120,540	—	—	1,120,540	41,550	—	—	41,550
Intergovernmental								
Federal	618,669	—	—	618,669	3,314,594	—	—	3,314,594
State	10,903,838	—	—	10,903,838	13,244,055	—	—	13,244,055
Other Governmental Agencies	449,194	—	—	449,194	2,786,575	—	—	2,786,575
Charges for Current Services	2,425,039	—	—	2,425,039	5,822,483	—	—	5,822,483
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	1,951,223	—	—	1,951,223	6,534,495	—	—	6,534,495
Total Revenues	**$35,253,653**	**$2,445,456**	**$88,625**	**$37,787,734**	**$67,563,073**	**$1,437,878**	**$271,849**	**$69,272,800**
Expenditures								
Salaries, Wages, and Benefits	$3,489,319	$—	$—	$3,489,319	$27,405,292	$—	$—	$27,405,292
Services and Supplies	23,641,903	—	—	23,641,903	28,496,120	—	—	28,496,120
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	1,242,007	1,660,000	—	2,902,007	124,804	705,000	—	829,804
Interest Expense	300,193	728,811	—	1,029,004	4,296	937,315	—	941,611
Fixed Assets	891,555	—	—	891,555	1,023,021	—	17,259	1,040,280
Other Expenditures	1,724,003	18,895	650,829	2,393,727	3,620,299	4,881	368,735	3,993,915
Total Expenditures	**$31,288,980**	**$2,407,706**	**$650,829**	**$34,347,515**	**$60,673,832**	**$1,647,196**	**$385,994**	**$62,707,022**
Revenues Over (Under) Expenditures	**$3,964,673**	**$37,750**	**$(562,204)**	**$3,440,219**	**$6,889,241**	**$(209,318)**	**$(114,145)**	**$6,565,778**
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$1,062,477	$—	$—	$1,062,477	$—	$—	$—	$—
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—
Other Financing Sources	21,254	—	—	21,254	—	—	131,526	131,526
Other Financing (Uses)	—	—	—	—	9,072	9,496	—	18,568
Operating Transfers In	401,408	—	593,350	994,758	328,587	96,535	684,323	1,109,445
Operating Transfers Out	764,830	1,363	—	766,193	617,230	15,000	477,215	1,109,445
Total Other Financing Sources (Uses)	**$720,309**	**$(1,363)**	**$593,350**	**$1,312,296**	**$(297,715)**	**$72,039**	**$338,634**	**$112,958**
Revenues/Sources Over (Under) Expenditures/Uses	**$4,684,982**	**$36,387**	**$31,146**	**$4,752,515**	**$6,591,526**	**$(137,279)**	**$224,489**	**$6,678,736**

Table 9. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise Activity Revenues and Expenditures by Non-Enterprise Activity

Non-Enterprise Activity	Lighting and Lighting Maintenance				Local and Regional Planning or Development			
	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total
Revenues								
Taxes and Assessments								
Current Secured and Unsecured (1%)	$20,763,793	$—	$—	$20,763,793	$342,571	$—	$—	$342,571
Voter Approved Taxes	1,885	541,352	—	543,237	—	—	—	—
Property Assessments	7,916,729	2,016	—	7,918,745	407,753	—	—	407,753
Special Assessments (Mello/Roos, Mark/Roos)	86,095	—	—	86,095	—	—	—	—
Prior Year and Penalties	24,909	35	—	24,944	192	—	—	192
Licenses, Permits, and Franchises	10,824	—	—	10,824	1,479,585	—	—	1,479,585
Fines, Forfeits, and Penalties	66,841	—	—	66,841	3,964	—	—	3,964
Revenue From Use of Money and Property								
Interest Income	4,773,307	9,261	—	4,782,568	4,366,260	46,741	—	4,413,001
Rents, Concessions, and Royalties	168,247	—	—	168,247	1,484,979	—	—	1,484,979
Intergovernmental								
Federal	154,467	—	—	154,467	13,697,114	—	—	13,697,114
State	687,689	—	—	687,689	25,611,955	—	—	25,611,955
Other Governmental Agencies	5,093,373	463	—	5,093,836	2,328,609	—	1,003,426	3,332,035
Charges for Current Services	4,858,086	—	—	4,858,086	5,256,760	552,266	—	5,809,026
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	633,612	—	—	633,612	1,989,939	—	—	1,989,939
Total Revenues	**$45,239,857**	**$553,127**	**$—**	**$45,792,984**	**$56,969,681**	**$599,007**	**$1,003,426**	**$58,572,114**
Expenditures								
Salaries, Wages, and Benefits	$1,009,362	$—	$—	$1,009,362	$10,105,898	$—	$—	$10,105,898
Services and Supplies	37,625,915	—	—	37,625,915	23,990,767	—	—	23,990,767
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	352,666	492,035	—	844,701	74,558	145,000	—	219,558
Interest Expense	47,365	149,829	—	197,194	11,006	483,779	—	494,785
Fixed Assets	138,247	—	—	138,247	8,218,545	—	1,003,426	9,221,971
Other Expenditures	706,275	6,085	—	712,360	3,057,992	—	—	3,057,992
Total Expenditures	**$39,879,830**	**$647,949**	**$—**	**$40,527,779**	**$45,458,766**	**$628,779**	**$1,003,426**	**$47,090,971**
Revenues Over (Under) Expenditures	**$5,360,027**	**$(94,822)**	**$—**	**$5,265,205**	**$11,510,915**	**$(29,772)**	**$—**	**$11,481,143**
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$—	$—	$—	$—	$39,500	$—	$—	$39,500
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—
Other Financing Sources	52,531	—	—	52,531	—	—	—	—
Other Financing (Uses)	66,500	—	—	66,500	—	—	—	—
Operating Transfers In	170,875	178,226	—	349,101	14,725	—	—	14,725
Operating Transfers Out	525,201	—	—	525,201	7,886	—	—	7,886
Total Other Financing Sources (Uses)	**$(368,295)**	**$178,226**	**$—**	**$(190,069)**	**$46,339**	**$—**	**$—**	**$46,339**
Revenues/Sources Over (Under) Expenditures/Uses	**$4,991,732**	**$83,404**	**$—**	**$5,075,136**	**$11,557,254**	**$(29,772)**	**$—**	**$11,527,482**

Table 9. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise Activity Revenues and Expenditures by Non-Enterprise Activity

Non-Enterprise Activity	Memorial				Parking			
	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total
Revenues								
Taxes and Assessments								
Current Secured and Unsecured (1%)	$2,526,546	$—	$—	$2,526,546	$2,687	$—	$—	$2,687
Voter Approved Taxes	—	—	—	—	—	—	—	—
Property Assessments	52,460	—	—	52,460	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—
Prior Year and Penalties	747	—	—	747	145	—	—	145
Licenses, Permits, and Franchises	2,350	—	—	2,350	119,857	—	—	119,857
Fines, Forfeits, and Penalties	—	—	—	—	12,245	—	—	12,245
Revenue From Use of Money and Property								
Interest Income	632,287	—	—	632,287	1,076,311	43,488	—	1,119,799
Rents, Concessions, and Royalties	665,717	—	—	665,717	38,806,013	—	—	38,806,013
Intergovernmental								
Federal	6,870	—	—	6,870	—	—	—	—
State	80,715	—	—	80,715	103	—	—	103
Other Governmental Agencies	67,146	—	—	67,146	11,447	—	—	11,447
Charges for Current Services	34,797	—	—	34,797	3,613,566	—	—	3,613,566
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	167,781	—	—	167,781	1,144,179	—	—	1,144,179
Total Revenues	**$4,237,416**	**$—**	**$—**	**$4,237,416**	**$44,786,553**	**$43,488**	**$—**	**$44,830,041**
Expenditures								
Salaries, Wages, and Benefits	$1,094,681	$—	$—	$1,094,681	$5,985,196	$—	$—	$5,985,196
Services and Supplies	1,306,705	—	—	1,306,705	6,983,645	—	—	6,983,645
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	19,205	—	—	19,205	405,000	605,000	—	1,010,000
Interest Expense	49,527	—	—	49,527	944,779	864,133	—	1,808,912
Fixed Assets	785,882	—	—	785,882	4,171,721	—	—	4,171,721
Other Expenditures	83,233	—	—	83,233	10,299,197	—	—	10,299,197
Total Expenditures	**$3,339,233**	**$—**	**$—**	**$3,339,233**	**$28,789,538**	**$1,469,133**	**$—**	**$30,258,671**
Revenues Over (Under) Expenditures	**$898,183**	**$—**	**$—**	**$898,183**	**$15,997,015**	**$(1,425,645)**	**$—**	**$14,571,370**
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	425,000	—	425,000
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	4,979,700	5,400	—	4,985,100
Operating Transfers In	—	—	—	—	—	1,792,007	—	1,792,007
Operating Transfers Out	82,701	—	—	82,701	1,792,007	—	—	1,792,007
Total Other Financing Sources (Uses)	**$(82,701)**	**$—**	**$—**	**$(82,701)**	**$(6,771,707)**	**$1,361,607**	**$—**	**$(5,410,100)**
Revenues/Sources Over (Under) Expenditures/Uses	**$815,482**	**$—**	**$—**	**$815,482**	**$9,225,308**	**$(64,038)**	**$—**	**$9,161,270**

Table 9. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise Activity Revenues and Expenditures by Non-Enterprise Activity

Non-Enterprise Activity	Pest Control				Police Protection and Personal Safety			
	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total
Revenues								
Taxes and Assessments								
Current Secured and Unsecured (1%)	$37,770,485	$—	$—	$37,770,485	$21,280,128	$—	$—	$21,280,128
Voter Approved Taxes	154,981	—	—	154,981	—	—	—	—
Property Assessments	10,742,653	—	—	10,742,653	2,819,182	—	—	2,819,182
Special Assessments (Mello/Roos, Mark/Roos)	1,799,339	—	—	1,799,339	—	—	—	—
Prior Year and Penalties	591,626	—	—	591,626	23,662	—	—	23,662
Licenses, Permits, and Franchises	—	—	—	—	90,386	—	—	90,386
Fines, Forfeits, and Penalties	28,874	—	—	28,874	594,653	—	—	594,653
Revenue From Use of Money and Property								
Interest Income	4,607,257	83,445	398,265	5,088,967	1,303,818	—	113,084	1,416,902
Rents, Concessions, and Royalties	28,473	—	—	28,473	484,995	—	—	484,995
Intergovernmental								
Federal	48,849	—	—	48,849	601,881	—	—	601,881
State	1,780,761	—	—	1,780,761	6,994,606	—	—	6,994,606
Other Governmental Agencies	5,290,503	—	—	5,290,503	8,475,617	—	415,220	8,890,837
Charges for Current Services	9,348,668	—	—	9,348,668	1,797,601	—	—	1,797,601
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	2,162,424	—	42,720	2,205,144	3,104,287	—	610,000	3,714,287
Total Revenues	**$74,354,893**	**$83,445**	**$440,985**	**$74,879,323**	**$47,570,816**	**$—**	**$1,138,304**	**$48,709,120**
Expenditures								
Salaries, Wages, and Benefits	$40,233,866	$—	$—	$40,233,866	$26,344,063	$—	$—	$26,344,063
Services and Supplies	19,631,827	—	—	19,631,827	23,770,727	—	—	23,770,727
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	78,138	1,245,000	—	1,323,138	152,320	—	—	152,320
Interest Expense	44,198	366,511	—	410,709	64,774	—	—	64,774
Fixed Assets	6,552,261	—	3,400,402	9,952,663	1,613,030	—	1,208,311	2,821,341
Other Expenditures	2,209,443	—	410,529	2,619,972	473,206	—	—	473,206
Total Expenditures	**$68,749,733**	**$1,611,511**	**$3,810,931**	**$74,172,175**	**$52,418,120**	**$—**	**$1,208,311**	**$53,626,431**
Revenues Over (Under) Expenditures	**$5,605,160**	**$(1,528,066)**	**$(3,369,946)**	**$707,148**	**$(4,847,304)**	**$—**	**$(70,007)**	**$(4,917,311)**
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$—	$—	$2,268,891	$2,268,891	$—	$—	$—	$—
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—
Other Financing Sources	1,602,263	—	17,000	1,619,263	252,016	—	—	252,016
Other Financing (Uses)	228,122	—	—	228,122	—	—	—	—
Operating Transfers In	6,320,193	1,572,257	350,000	8,242,450	5,911,864	—	—	5,911,864
Operating Transfers Out	7,989,974	—	252,476	8,242,450	6,009,906	—	—	6,009,906
Total Other Financing Sources (Uses)	**$(295,640)**	**$1,572,257**	**$2,383,415**	**$3,660,032**	**$153,974**	**$—**	**$—**	**$153,974**
Revenues/Sources Over (Under) Expenditures/Uses	**$5,309,520**	**$44,191**	**$(986,531)**	**$4,367,180**	**$(4,693,330)**	**$—**	**$(70,007)**	**$(4,763,337)**

Table 9. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise Activity Revenues and Expenditures by Non-Enterprise Activity

Non-Enterprise Activity	Recreation and Park				Resource Conservation			
	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total
Revenues								
Taxes and Assessments								
Current Secured and Unsecured (1%)	$195,194,287	$2,011	$—	$195,196,298	$2,239,356	$—	$—	$2,239,356
Voter Approved Taxes	36,802	15,783,791	—	15,820,593	—	24,690	—	24,690
Property Assessments	51,865,035	1,564,880	—	53,429,915	2,440,611	—	—	2,440,611
Special Assessments (Mello/Roos, Mark/Roos)	46,224	662,675	—	708,899	—	—	—	—
Prior Year and Penalties	1,714,623	(1,198)	—	1,713,425	44,493	—	—	44,493
Licenses, Permits, and Franchises	1,922,829	—	—	1,922,829	162,784	—	—	162,784
Fines, Forfeits, and Penalties	193,396	—	—	193,396	—	—	—	—
Revenue From Use of Money and Property								
Interest Income	16,219,096	1,436,077	2,905,435	20,560,608	1,342,197	505	2,030	1,344,732
Rents, Concessions, and Royalties	20,814,511	1,727	—	20,816,238	341,460	—	—	341,460
Intergovernmental								
Federal	2,514,354	—	807,943	3,322,297	8,221,373	—	254,323	8,475,696
State	35,099,040	142,826	5,694,552	40,936,418	4,077,652	244	174,658	4,252,554
Other Governmental Agencies	28,172,711	6,824,022	6,529,551	41,526,284	1,990,379	—	81,962	2,072,341
Charges for Current Services	84,637,530	192,599	—	84,830,129	1,765,168	—	—	1,765,168
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	18,283,265	954,377	6,570,475	25,808,117	3,656,079	—	—	3,656,079
Total Revenues	**$456,713,703**	**$27,563,787**	**$22,507,956**	**$506,785,446**	**$26,281,552**	**$25,439**	**$512,973**	**$26,819,964**
Expenditures								
Salaries, Wages, and Benefits	$171,082,761	$—	$—	$171,082,761	$6,560,105	$—	$—	$6,560,105
Services and Supplies	152,806,142	—	—	152,806,142	15,526,206	—	—	15,526,206
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	4,045,138	17,434,550	—	21,479,688	85,099	—	—	85,099
Interest Expense	6,622,300	17,767,445	—	24,389,745	2,531	—	—	2,531
Fixed Assets	60,401,377	—	25,271,045	85,672,422	165,114	—	107,554	272,668
Other Expenditures	17,638,731	151,576	8,648,476	26,438,783	1,353,594	—	368,573	1,722,167
Total Expenditures	**$412,596,449**	**$35,353,571**	**$33,919,521**	**$481,869,541**	**$23,692,649**	**$—**	**$476,127**	**$24,168,776**
Revenues Over (Under) Expenditures	**$44,117,254**	**$(7,789,784)**	**$(11,411,565)**	**$24,915,905**	**$2,588,903**	**$25,439**	**$36,846**	**$2,651,188**
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$443,477	$—	$—	$443,477	$375,000	$—	$—	$375,000
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	3,260,699	—	3,260,699	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—
Other Financing Sources	2,200,164	—	10,654,919	12,855,083	—	—	—	—
Other Financing (Uses)	6,666,592	—	2,868,653	9,535,245	32,472	—	—	32,472
Operating Transfers In	15,308,279	10,278,223	13,003,572	38,590,074	156,786	—	9,986	166,772
Operating Transfers Out	21,344,652	1,858,479	7,256,095	30,459,226	9,986	30,651	—	40,637
Total Other Financing Sources (Uses)	**$(10,059,324)**	**$5,159,045**	**$13,533,743**	**$8,633,464**	**$489,328**	**$(30,651)**	**$9,986**	**$468,663**
Revenues/Sources Over (Under) Expenditures/Uses	**$34,057,930**	**$(2,630,739)**	**$2,122,178**	**$33,549,369**	**$3,078,231**	**$(5,212)**	**$46,832**	**$3,119,851**

Table 9. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise Activity Revenues and Expenditures by Non-Enterprise Activity

Non-Enterprise Activity	Self Insurance				Streets and Roads - Construction and Maintenance			
	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total
Revenues								
Taxes and Assessments								
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$5,701,183	$—	$—	$5,701,183
Voter Approved Taxes	—	—	—	—	2,393	541,352	—	543,745
Property Assessments	—	—	—	—	7,122,043	—	—	7,122,043
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	7,946	—	—	7,946
Prior Year and Penalties	—	—	—	—	87,077	446	—	87,523
Licenses, Permits, and Franchises	—	—	—	—	24,812	—	—	24,812
Fines, Forfeits, and Penalties	—	—	—	—	2,982	—	—	2,982
Revenue From Use of Money and Property								
Interest Income	156,920,043	1,052,682	—	157,972,725	9,336,085	786,757	19,596	10,142,438
Rents, Concessions, and Royalties	2,121,881	—	—	2,121,881	4,563,698	8,425,961	—	12,989,659
Intergovernmental								
Federal	—	—	—	—	79,981	—	—	79,981
State	—	—	—	—	237,997	—	—	237,997
Other Governmental Agencies	147,143	—	—	147,143	15,497,950	—	271,310	15,769,260
Charges for Current Services	82,429,413	—	—	82,429,413	6,268,996	225	—	6,269,221
Self Insurance Member Contributions and Claim Adjustments	1,456,015,665	—	—	1,456,015,665	—	—	—	—
Other Revenues	29,309,543	—	—	29,309,543	59,889,786	(3,169)	137,461	60,024,078
Total Revenues	**$1,726,943,688**	**$1,052,682**	**$—**	**$1,727,996,370**	**$108,822,929**	**$9,751,572**	**$428,367**	**$119,002,868**
Expenditures								
Salaries, Wages, and Benefits	$40,506,438	$—	$—	$40,506,438	$27,936,592	$—	$—	$27,936,592
Services and Supplies	469,810,010	—	—	469,810,010	38,547,854	—	—	38,547,854
Self-Insurance - Claims Paid	1,118,473,262	—	—	1,118,473,262	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	14,104,988	850,000	—	14,954,988	263,486	6,526,000	—	6,789,486
Interest Expense	712,578	581,513	—	1,294,091	65,964	3,232,229	—	3,298,193
Fixed Assets	2,517,352	—	—	2,517,352	243,846	—	5,858	249,704
Other Expenditures	108,811,159	—	—	108,811,159	2,715,751	13,842	228,325	2,957,918
Total Expenditures	**$1,754,935,787**	**$1,431,513**	**$—**	**$1,756,367,300**	**$69,773,493**	**$9,772,071**	**$234,183**	**$79,779,747**
Revenues Over (Under) Expenditures	**$(27,992,099)**	**$(378,831)**	**$—**	**$(28,370,930)**	**$39,049,436**	**$(20,499)**	**$194,184**	**$39,223,121**
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$—	$—	$—	$—	$4,261,971	$—	$—	$4,261,971
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	2,101,763	—	—	2,101,763
Other Financing (Uses)	4,512,773	—	—	4,512,773	12,245	—	—	12,245
Operating Transfers In	—	378,831	—	378,831	260,496	—	5,858	266,354
Operating Transfers Out	378,831	—	—	378,831	418,261	—	315,209	733,470
Total Other Financing Sources (Uses)	**$(4,891,604)**	**$378,831**	**$—**	**$(4,512,773)**	**$6,193,724**	**$—**	**$(309,351)**	**$5,884,373**
Revenues/Sources Over (Under) Expenditures/Uses	**$(32,883,703)**	**$—**	**$—**	**$(32,883,703)**	**$45,243,160**	**$(20,499)**	**$(115,167)**	**$45,107,494**

Table 9. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise Activity Revenues and Expenditures by Non-Enterprise Activity

Non-Enterprise Activity	Television Translator Station Facilities				State Total			
	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total
Revenues								
Taxes and Assessments								
Current Secured and Unsecured (1%)	$416,756	$—	$—	$416,756	1,621,791,385	527,021	—	1,622,318,406
Voter Approved Taxes	—	—	—	—	3,243,900	31,335,543	—	34,579,443
Property Assessments	231,891	—	—	231,891	269,490,976	14,771,916	—	284,262,892
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	13,723,372	4,042,491	—	17,765,863
Prior Year and Penalties	23,340	—	—	23,340	21,264,784	245,616	—	21,510,400
Licenses, Permits, and Franchises	46,633	—	—	46,633	149,087,714	—	—	149,087,714
Fines, Forfeits, and Penalties	563	—	—	563	15,851,314	—	—	15,851,314
Revenue From Use of Money and Property								
Interest Income	150,500	—	—	150,500	387,368,307	226,033,651	43,438,754	656,840,712
Rents, Concessions, and Royalties	79,457	—	—	79,457	338,240,297	972,380,269	—	1,310,620,566
Intergovernmental								
Federal	—	—	—	—	239,787,943	2,128,595	18,385,197	260,301,735
State	11,176	—	—	11,176	430,040,151	2,067,037	19,105,308	451,212,496
Other Governmental Agencies	154,524	—	—	154,524	298,380,145	232,344,181	12,604,409	543,328,735
Charges for Current Services	7,104,658	—	—	7,104,658	1,090,208,122	23,941,625	—	1,114,149,747
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	1,456,015,665	—	—	1,456,015,665
Other Revenues	5,827	—	—	5,827	340,314,006	61,777,905	17,154,391	340,936,889
Total Revenues	**$8,225,325**	**$—**	**$—**	**$8,225,325**	**6,674,808,081**	**1,571,595,850**	**110,688,059**	**8,357,091,990**
Expenditures								
Salaries, Wages, and Benefits	$653,205	$—	$—	$653,205	1,857,702,412	—	—	1,857,702,412
Services and Supplies	615,547	—	—	615,547	2,205,673,151	—	—	2,205,673,151
Self-Insurance - Claims Paid	—	—	—	—	1,118,473,262	—	—	1,118,473,262
Debt Service								
Retirement of Long-Term Debt	—	—	—	—	151,521,030	1,430,174,828	—	1,581,695,858
Interest Expense	—	—	—	—	68,663,669	946,932,219	—	1,015,595,888
Fixed Assets	236,273	—	—	236,273	649,827,092	43,569,648	287,255,852	980,652,592
Other Expenditures	6,412,722	—	—	6,412,722	352,904,293	83,700,495	109,752,367	546,357,155
Total Expenditures	**$7,917,747**	**$—**	**$—**	**$7,917,747**	**6,404,764,909**	**2,504,377,190**	**397,008,219**	**9,306,150,318**
Revenues Over (Under) Expenditures	**$307,578**	**$—**	**$—**	**$307,578**	**270,043,172**	**(932,781,340)**	**(286,320,160)**	**(949,058,328)**
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$—	$—	$—	$—	267,627,373	—	150,093,999	417,721,372
Proceeds of Refunding Debt	—	—	—	—	—	838,513,037	—	838,513,037
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	382,787,378	—	382,787,378
Inception of Lease Purchase Agreements	—	—	—	—	509,312	—	3,356,594	3,865,906
Other Financing Sources	—	—	—	—	68,773,195	243,870,411	18,101,997	330,745,603
Other Financing (Uses)	—	—	—	—	111,770,583	260,425,677	29,761,287	401,957,547
Operating Transfers In	—	—	—	—	102,164,284	250,704,793	70,959,265	423,828,342
Operating Transfers Out	24,956	—	—	24,956	283,404,754	73,568,983	58,145,165	415,118,902
Total Other Financing Sources (Uses)	**$(24,956)**	**$—**	**$—**	**$(24,956)**	**43,898,827**	**616,306,203**	**154,605,403**	**814,810,433**
Revenues/Sources Over (Under) Expenditures/Uses	**$282,622**	**$—**	**$—**	**$282,622**	**313,941,999**	**(316,475,137)**	**(131,714,757)**	**(134,247,895)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	49-99 Cooperative Library System	ACHD-Yearly Benefits Joint Powers Authority	Adin Cemetery District	Adin Fire Protection District	Adin Lighting District	Agoura Hills and Calabasas Community Center Authority	Airborne Law Enforcement Services	Airport Neighborhood Lighting District	Alameda - Contra Costa Transit Financing Corporation	Alameda County Abandoned Vehicle Abatement Authority
	Library Services	Self Insurance	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Police Protection and Personal Safety	Lighting and Lighting Maintenance	Financing or Constructing Facilities	Governmental Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$15,979	$13,110	$1,018	$—	$—	$5,195	$—	$—
Voter Approved Taxes	—	—	—	1,234	348	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	3,238	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	264	227	6	—	—	184	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	22,525	665,176	2,882	1,876	127	—	22,535	295	78,635	—
Rents, Concessions, and Royalties	—	—	—	—	—	98,959	—	—	1,802,990	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	8	—	—
State	191,026	—	1,205	1,001	31	—	—	225	—	1,243,313
Other Governmental Agencies	—	—	—	—	—	—	804,040	1,628	—	—
Charges for Current Services	102,325	—	525	—	—	511,338	224,843	—	—	—
Self Insurance Contributions and Claim Adjustments	—	12,908,067	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	291,077	—	—	54,321	—
Total Revenues	**315,876**	**13,573,243**	**20,855**	**17,448**	**1,530**	**901,374**	**1,051,418**	**10,773**	**1,935,946**	**1,243,313**
Expenditures										
Salaries, Wages, and Benefits	289,429	1,113,788	9,888	1,870	—	493,336	—	—	—	—
Services and Supplies	58,917	2,189,639	3,090	12,653	—	285,686	988,219	9,299	—	8,749
Self Insurance - Claims Paid	—	9,692,301	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	615,000	—
Interest Expense	—	—	—	—	—	—	—	—	1,802,990	—
Fixed Assets	—	—	471	9,643	—	11,523	—	—	—	—
Other Expenditures	—	—	—	—	1,298	46,558	—	—	14,220	1,234,564
Total Expenditures	**348,346**	**12,995,728**	**13,449**	**24,166**	**1,298**	**837,103**	**988,219**	**9,299**	**2,432,210**	**1,243,313**
Revenues Over (Under) Expenditures	**(32,470)**	**577,515**	**7,406**	**(6,718)**	**232**	**64,271**	**63,199**	**1,474**	**(496,264)**	**—**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(32,470)**	**$577,515**	**$7,406**	**$(6,718)**	**$232**	**$64,271**	**$63,199**	**$1,474**	**$(496,264)**	**$—**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Alameda County Fire Department Fire Protection	Alameda County Flood Control and Water Conservation District Flood Control and Water Conservation	Alameda County Mosquito Abatement District Pest Control	Alameda County Resource Conservation District Resource Conservation	Alameda County Schools Insurance Group Self Insurance	Alamo-Lafayette Cemetery District Cemetery	Alba Recreation and Park District Recreation and Park	Albion-Little River Fire Protection Fire Protection	Alexander Estates Lighting District Lighting and Lighting Maintenance	Alliance of Schools For Collective Insurance Purchasing Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$20,696,684	$20,859,021	$934,758	$90,546	$—	$119,428	$—	$41,018	$5,456	$—
Voter Approved Taxes	—	1,877	—	—	—	—	—	—	—	—
Property Assesments	—	—	357,385	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	93,434	283,742	4,266	—	—	(896)	—	—	6	—
Licenses, Permits, and Franchises	—	4,025	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	393,012	5,435,407	214,338	6,272	543,398	9,471	362	4,250	1	4,285,554
Rents, Concessions, and Royalties	—	399,835	—	—	—	—	—	50	—	—
Intergovernmental										
Federal	132,990	6,250	—	—	—	—	—	—	—	—
State	408,601	2,029,668	15,785	708	—	4,223	—	4,226	166	—
Other Governmental Agencies	1,471,775	1,636,754	—	270,203	—	—	—	—	—	—
Charges for Current Services	15,037,128	13,269,135	618	—	—	127,874	673	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	53,307,727	—	—	—	—	24,255,425
Other Revenues	669,108	102,538	81,298	5,047	—	—	2,030	—	—	406,224
Total Revenues	**38,902,732**	**44,028,252**	**1,608,448**	**372,776**	**53,851,125**	**260,100**	**3,065**	**49,544**	**5,629**	**28,947,203**
Expenditures										
Salaries, Wages, and Benefits	28,706,866	15,818,789	917,291	167,243	335,656	118,703	—	3,261	—	753,567
Services and Supplies	5,098,420	21,983,919	245,473	248,280	54,115,947	106,204	701	22,751	8,676	17,757,245
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	6,739,237
Debt Service										
Retirement of Long-Term Debt	—	—	—	1,801	—	—	—	—	—	—
Interest Expense	—	—	—	1,367	—	—	—	—	—	—
Fixed Assets	270,631	654,011	22,442	—	—	17,545	367	42,451	—	—
Other Expenditures	150,133	711,358	—	—	—	—	—	—	—	—
Total Expenditures	**34,226,050**	**39,168,077**	**1,185,206**	**418,691**	**54,451,603**	**242,452**	**1,068**	**68,463**	**8,676**	**25,250,049**
Revenues Over (Under) Expenditures	**4,676,682**	**4,860,175**	**423,242**	**(45,915)**	**(600,478)**	**17,648**	**1,997**	**(18,919)**	**(3,047)**	**3,697,154**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	2,372,165	—	—	—	—	—	—	—	—
Other Financing (Uses)	438,617	1,794,385	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**(438,617)**	**577,780**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$4,238,065**	**$5,437,955**	**$423,242**	**$(45,915)**	**$(600,478)**	**$17,648**	**$1,997**	**$(18,919)**	**$(3,047)**	**$3,697,154**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Almond Wood Estates Lighting District	Alpine Fire Protection District	Alpine Resource Conservation District	Alpine Springs County Water District	Alpine Village-Sequoia Crest Community Services District	Alta Cemetery District	Alta Fire Protection District	Altadena Library District	Altaville Cemetery District	Altaville-Melones Fire Protection District
	Lighting and Lighting Maintenance	Fire Protection	Resource Conservation	Fire Protection	Streets and Roads - Construction and Maintenance	Cemetery	Fire Protection	Library Services	Cemetery	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$1,524,894	$—	$67,210	$9,888	$102,718	$41,105	$867,311	$34,638	$33,614
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	2,358	—	—	—	8,110	—	—	530,179	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	849	—	—	—	48	13	86,914	—	(1,500)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	97	156,640	—	3,584	13,691	97,099	1,266	39,151	14,049	17,271
Rents, Concessions, and Royalties	—	—	—	—	—	—	7,289	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	26,426	—	—
State	—	25,636	—	—	237	2,317	778	148,667	1,043	10,121
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	409	—	—	337,324	—	—	4,200	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	734	111,488	—	21,757	—	2,052	—	70,054	—	2,575
Total Revenues	**3,189**	**1,819,507**	**409**	**92,551**	**31,926**	**541,558**	**50,451**	**1,768,702**	**53,930**	**62,081**
Expenditures										
Salaries, Wages, and Benefits	—	1,132,889	—	18,401	—	230,624	—	1,005,268	14,661	—
Services and Supplies	2,596	269,619	996	60,557	33,380	90,489	56,171	434,442	5,930	33,332
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	14,104	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	59,018	—	1,675	—	19,331	420	36,482	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**2,596**	**1,461,526**	**996**	**80,633**	**33,380**	**354,548**	**56,591**	**1,476,192**	**20,591**	**33,332**
Revenues Over (Under) Expenditures	**593**	**357,981**	**(587)**	**11,918**	**(1,454)**	**187,010**	**(6,140)**	**292,510**	**33,339**	**28,749**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	21,310	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**(21,310)**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$593**	**$357,981**	**$(587)**	**$11,918**	**$(1,454)**	**$165,700**	**$(6,140)**	**$292,510**	**$33,339**	**$28,749**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Alturas Cemetery District	Alturas Fire Protection District	Alvord Drainage District (Riverside)	Amador County Air Pollution Control District	Amador County Fire Protection District	Amador Resource Conservation District	Amador-Tuolumne Community Action Agency	Ambrose Recreation and Park District	American Canyon Fire Protection District	American River Authority
	Cemetery	Fire Protection	Drainage and Drainage Maintenance	Air Pollution Control	Fire Protection	Resource Conservation	Governmental Services	Recreation and Park	Fire Protection	Local and Regional Planning or Development
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$44,845	$35,778	$—	$—	$10,838	$—	$—	$385,153	$1,174,070	$—
Voter Approved Taxes	10,588	7,433	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	391,827	—	—	215,049	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	260	209	—	—	19	—	—	—	703	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	323,958	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	886	828	—	4,660	20,788	754	5,681	23,174	49,122	9,142
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	424	341	—	—	—	—	3,881,263	—	—	—
State	5,221	1,235	—	319,911	38,476	62,003	46,174	11,912	42,960	—
Other Governmental Agencies	—	—	—	—	200,000	—	450,263	—	—	19,000
Charges for Current Services	15,825	5,276	—	139,380	124,200	—	—	360,560	6,367	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	1,602	44,265	—	—	—	6,385	945,847	—	28,649	—
Total Revenues	**79,651**	**95,365**	**—**	**463,951**	**786,148**	**69,142**	**5,329,228**	**995,848**	**1,625,829**	**28,142**
Expenditures										
Salaries, Wages, and Benefits	56,998	4,574	—	132,300	125,665	—	2,556,455	475,461	1,168,730	—
Services and Supplies	10,625	35,994	26	261,977	590,324	78,384	2,518,823	399,404	158,554	649
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	16,008	55,971	—	2,685	80,551	—	183,778	—	117,228	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**83,631**	**96,539**	**26**	**396,962**	**796,540**	**78,384**	**5,259,056**	**874,865**	**1,444,512**	**649**
Revenues Over (Under) Expenditures	**(3,980)**	**(1,174)**	**(26)**	**66,989**	**(10,392)**	**(9,242)**	**70,172**	**120,983**	**181,317**	**27,493**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(3,980)**	**$(1,174)**	**$(26)**	**$66,989**	**$(10,392)**	**$(9,242)**	**$70,172**	**$120,983**	**$181,317**	**$27,493**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	American River Flood Control District	Anderson Cemetery District	Anderson Fire Protection District	Anderson Springs Lighting District	Anderson Union High School District Educational Facilities Corporation Financing or Constructing Facilities	Anderson Valley Cemetery District	Anderson Valley Community Services District	Anderson Valley Community Services District	Anderson Valley Community Services District	Angels Camp Veterans Memorial District
	Flood Control and Water Conservation	Cemetery	Fire Protection	Lighting and Lighting Maintenance		Cemetery	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Memorial
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$48,293	$569,628	$2,316	$—	$21,048	$75,550	$25,282	$—	$38,418
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	1,346,652	—	—	—	—	—	111,894	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	165	1,902	4	—	21	—	107	—	(1,533)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	176,753	47,362	42,866	310	—	12,121	10,391	3,408	103	25,324
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	1	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	1,777	18,072	117	—	2,668	1,564	2,184	—	934
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	72,525	85,376	—	—	2,275	12,313	1,440	1,143	5,027
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	22,143	6,372	31,616	—	—	—	2,100	—	—	—
Total Revenues	**1,545,548**	**176,494**	**749,460**	**2,747**	**—**	**38,133**	**213,812**	**32,422**	**1,246**	**68,170**
Expenditures										
Salaries, Wages, and Benefits	776,813	133,507	464,073	—	—	18,028	43,769	—	—	20,311
Services and Supplies	467,624	30,825	197,102	3,718	—	6,176	90,259	13,476	3,055	24,671
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	22,852	—	43,283	—	—	—	—	—	—	12,351
Interest Expense	5,998	—	—	—	—	—	—	—	—	1,307
Fixed Assets	50,121	22,552	61,847	—	391	—	24,003	7,201	—	—
Other Expenditures	—	85	—	—	—	—	—	—	—	—
Total Expenditures	**1,323,408**	**186,969**	**766,305**	**3,718**	**391**	**24,204**	**158,031**	**20,677**	**3,055**	**58,640**
Revenues Over (Under) Expenditures	**222,140**	**(10,475)**	**(16,845)**	**(971)**	**(391)**	**13,929**	**55,781**	**11,745**	**(1,809)**	**9,530**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	292,146	—	391	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**292,146**	**—**	**391**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$222,140**	**$(10,475)**	**$275,301**	**$(971)**	**$—**	**$13,929**	**$55,781**	**$11,745**	**$(1,809)**	**$9,530**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Antelope Fire Protection District	Antelope Valley Air Pollution Control District	Antelope Valley Mosquito Abatement District	Antelope Valley Resource Conservation District	Antelope Valley State Water Contractors Association	Antelope-Black Mountain Cemetery District	Apple Valley Fire Protection District	Aptos-La Selva Fire Protection Services	Aqua Mansa Industrial Growth Association	Arbuckle Cemetery District
	Fire Protection	Air Pollution Control	Pest Control	Resource Conservation	Flood Control and Water Conservation	Cemetery	Fire Protection	Fire Protection	Governmental Services	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$71,176	$—	$93,699	$87,298	$—	$—	$2,331,089	$4,903,983	$—	$44,476
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	1,501,906	110,084	74,000	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	11,733	2,859	—	—	22,277	—	—	30
Licenses, Permits, and Franchises	—	1,230,577	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	13,509	110,928	21,003	2,131	273	62	182,483	67,688	18,536	3,032
Rents, Concessions, and Royalties	—	—	—	51,891	—	—	2,400	—	—	—
Intergovernmental										
Federal	—	—	—	454,820	—	—	—	—	—	—
State	473	136,097	1,458	1,246	—	—	53,944	91,092	3,535	608
Other Governmental Agencies	—	—	—	356	30,000	—	—	—	—	—
Charges for Current Services	—	—	332,055	18,861	—	—	158,760	91,914	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	33,442	43,495	3,205	—	—	—	135,592	129,274	—	11,168
Total Revenues	**118,600**	**1,521,097**	**463,153**	**619,462**	**30,273**	**62**	**4,388,451**	**5,394,035**	**96,071**	**59,314**
Expenditures										
Salaries, Wages, and Benefits	—	—	326,350	144,572	—	—	2,827,353	4,063,491	—	21,176
Services and Supplies	48,015	1,132,032	128,722	448,734	51,768	121	896,359	813,826	42,495	17,168
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	36,950	10,062	—	—
Interest Expense	—	—	—	—	—	—	2,924	—	—	—
Fixed Assets	—	7,436	17,150	533	—	—	506,546	315,945	—	—
Other Expenditures	17,727	—	—	—	—	—	—	—	—	—
Total Expenditures	**65,742**	**1,139,468**	**472,222**	**593,839**	**51,768**	**121**	**4,270,132**	**5,203,324**	**42,495**	**38,344**
Revenues Over (Under) Expenditures	**52,858**	**381,629**	**(9,069)**	**25,623**	**(21,495)**	**(59)**	**118,319**	**190,711**	**53,576**	**20,970**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$52,858**	**$381,629**	**$(9,069)**	**$25,623**	**$(21,495)**	**$(59)**	**$118,319**	**$190,711**	**$53,576**	**$20,970**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Arbuckle-College City Fire Protection District Fire Protection	Arcade Creek Recreation and Park District Recreation and Park	Arcata Fire Protection District Fire Protection	Arden Manor Recreation and Park District Recreation and Park	Arden Park Recreation and Park District Recreation and Park	Area 4 Agency on Aging Local and Regional Planning or Development	Armona Community Services District Lighting and Lighting Maintenance	Arnold Lighting District Lighting and Lighting Maintenance	Aromas Tri-County Fire Protection District Fire Protection	Arrowbear Park County Water District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$209,839	$317,441	$927,145	$178,516	$149,792	$—	$—	$3,023	$744,497	$130,094
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	276,238	102,641	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	183	—	20,430	2,648	11,282	—	—	(1,629)	10,191	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	175	184	48,419	1,759	16,466	—	449	2,081	42,252	980
Rents, Concessions, and Royalties	—	17,742	—	16,944	7,732	—	—	—	—	—
Intergovernmental										
Federal	—	—	156	—	—	5,270,432	—	—	—	—
State	2,883	7,648	30,066	7,244	5,913	1,626,986	434	60	8,045	1,906
Other Governmental Agencies	—	24,744	—	6,378	—	351,563	—	—	50,053	—
Charges for Current Services	—	33,514	—	103,657	238,079	—	12,731	—	33,021	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	8,139	16,034	21,463	15,612	32,391	55,452	—	86	2,572	6,986
Total Revenues	**221,219**	**417,307**	**1,323,917**	**435,399**	**461,655**	**7,304,433**	**13,614**	**3,621**	**890,631**	**139,966**
Expenditures										
Salaries, Wages, and Benefits	122,442	226,233	979,461	270,094	312,192	1,074,476	—	—	1,572	27,552
Services and Supplies	89,464	150,959	318,809	134,445	149,028	5,921,759	11,265	4,177	733,962	61,041
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	16,084	—	—	—	—	96,644	—
Interest Expense	—	2,313	—	19,399	—	—	—	—	6,835	—
Fixed Assets	89,630	19,229	54,931	39,358	77,431	22,467	—	—	85,988	—
Other Expenditures	—	—	—	—	—	285,731	2,592	—	—	—
Total Expenditures	**301,536**	**398,734**	**1,353,201**	**479,380**	**538,651**	**7,304,433**	**13,857**	**4,177**	**925,001**	**88,593**
Revenues Over (Under) Expenditures	**(80,317)**	**18,573**	**(29,284)**	**(43,981)**	**(76,996)**	**—**	**(243)**	**(556)**	**(34,370)**	**51,373**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	13,367	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	21,933	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	59,857	—	—	—	—	—
Operating Transfers Out	—	25,013	—	—	—	—	—	—	—	26,512
Total Other Financing Sources (Uses)	**—**	**(25,013)**	**—**	**—**	**73,224**	**—**	**—**	**—**	**21,933**	**(26,512)**
Revenues/Sources Over (Under) Expenditures/Uses	**$(80,317)**	**$(6,440)**	**$(29,284)**	**$(43,981)**	**$(3,772)**	**$—**	**$(243)**	**$(556)**	**$(12,437)**	**$24,861**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Arrowhead Health Administrators	Arroyo Grande Cemetery District	Arroyo Seco Library Network	Arroyo Vista Community Service District	Artesia Cemetery District	Artois Fire Protection District	Ash Maintenance District (San Joaquin)	Ashley Maintenance District (San Joaquin)	Associated Community Action Program	Association of California Water Agencies Joint Powers Insurance Authority
	Self Insurance	Cemetery	Library Services	Streets and Roads - Construction and Maintenance	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Local and Regional Planning or Development	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$51,778	$—	$5,773	$66,554	$19,816	$10,721	$172	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	7,948	—	—	4,878	595	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	27,221	—	—	—	—
Prior Year and Penalties	—	(1,290)	—	40	2,140	236	39	1	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,303	96,568	2,796	2,754	7,957	9,379	609	214	7,461	2,400,145
Rents, Concessions, and Royalties	—	—	—	—	—	252	—	—	—	3,711
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	1,542	361,000	114	1,044	5,482	291	5	751,530	—
Other Governmental Agencies	—	(232)	—	—	—	560	—	—	—	—
Charges for Current Services	—	279,193	—	—	111,983	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	1,123,227	—	—	—	—	—	—	—	—	15,624,655
Other Revenues	4,360	43,175	750	—	—	4,352	—	—	—	—
Total Revenues	**1,131,890**	**470,734**	**364,546**	**16,629**	**189,678**	**67,298**	**16,538**	**987**	**758,991**	**18,028,511**
Expenditures										
Salaries, Wages, and Benefits	756,586	177,031	30,266	—	166,581	2,818	—	—	—	2,094,530
Services and Supplies	—	76,756	312,204	8,466	48,070	15,296	18,598	529	642,028	—
Self Insurance - Claims Paid	314,906	—	—	—	—	—	—	—	—	13,934,811
Debt Service										
Retirement of Long-Term Debt	—	100,000	—	—	—	—	—	—	—	—
Interest Expense	—	24,375	—	—	—	—	—	—	—	—
Fixed Assets	—	24,011	18,530	—	—	166,401	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**1,071,492**	**402,173**	**361,000**	**8,466**	**214,651**	**184,515**	**18,598**	**529**	**642,028**	**16,029,341**
Revenues Over (Under) Expenditures	**60,398**	**68,561**	**3,546**	**8,163**	**(24,973)**	**(117,217)**	**(2,060)**	**458**	**116,963**	**1,999,170**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$60,398**	**$68,561**	**$3,546**	**$8,163**	**$(24,973)**	**$(117,217)**	**$(2,060)**	**$458**	**$116,963**	**$1,999,170**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Atascadero Cemetery District	Atherton Channel Drainage District	Atwater Fire Protection	Auburn Cemetery District	Auburn Recreation and Park District	Auburn Valley Community Services District	Audubon Hills Community Services District	Authority for California Cities Excess Liability (ACCEL)	Authority for the Handicapped of San Bernardino County	Automated Regional Justice Information System (ARJIS)
	Cemetery	Drainage and Drainage Maintenance	Fire Protection	Cemetery	Recreation and Park	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Self Insurance	Local and Regional Planning or Development	Governmental Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$160,984	$22,555	$—	$259,322	$1,543,933	$—	$17,143	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	9,621	3,390	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	149	—	—	141	—	—	—
Licenses, Permits, and Franchises	—	—	2,100	—	170,700	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	120,972	—	—	67,220	67,746	437	369	1,199,380	10,389	549,107
Rents, Concessions, and Royalties	—	—	—	—	53,679	—	—	—	80,000	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	2,738	388	—	5,355	25,104	—	346	—	—	—
Other Governmental Agencies	—	—	515,779	—	—	—	—	—	—	1,700,142
Charges for Current Services	—	—	522,873	210,134	770,448	—	—	275,565	—	2,069,580
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	3,988,728	—	—
Other Revenues	129,902	—	—	—	154,866	9,669	—	11,565	1,377	—
Total Revenues	**414,596**	**22,943**	**1,040,752**	**542,180**	**2,786,476**	**19,727**	**21,389**	**5,475,238**	**91,766**	**4,318,829**
Expenditures										
Salaries, Wages, and Benefits	143,148	—	902,323	271,261	1,283,708	—	—	—	—	105,224
Services and Supplies	69,828	—	88,077	76,915	1,037,187	1,790	2,455	3,889,581	74,330	3,096,266
Self Insurance - Claims Paid	—	—	—	—	—	—	—	1,625,464	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	29,700	77,732	—	—	—	—	—
Interest Expense	—	—	—	—	60,910	—	—	—	—	—
Fixed Assets	38,113	—	50,352	159,896	586,195	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**251,089**	**—**	**1,040,752**	**537,772**	**3,045,732**	**1,790**	**2,455**	**5,515,045**	**74,330**	**3,201,490**
Revenues Over (Under) Expenditures	**163,507**	**22,943**	**—**	**4,408**	**(259,256)**	**17,937**	**18,934**	**(39,807)**	**17,436**	**1,117,339**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	22,943	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**(22,943)**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$163,507**	**$—**	**$—**	**$4,408**	**$(259,256)**	**$17,937**	**$18,934**	**$(39,807)**	**$17,436**	**$1,117,339**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Avena Drainage District (San Joaquin) Drainage and Drainage Maintenance	Avenal Healthcare District Ambulance Service	Avila Beach Community Services District Fire Protection	Baker Community Services District Fire Protection	Baker Community Services District Lighting and Lighting Maintenance	Baker Community Services District Recreation and Park	Baker Community Services District Streets and Roads - Construction and Maintenance	Baker Community Services District Television Translator Station Facilities	Bald Mountain Fire Protection District Fire Protection	Baldwin Park Financing Authority Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$6,869	$—	$131,287	$—	$—	$—	$—	$—	$52,398	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	29,798	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	23	—	(929)	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,417	40	40,310	—	—	—	—	171	2,005	79,187
Rents, Concessions, and Royalties	—	7,500	—	—	—	—	—	44,494	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	177	—	2,354	—	—	—	—	—	1,288	—
Other Governmental Agencies	—	—	5,682	—	—	—	—	—	—	—
Charges for Current Services	—	563,906	37,955	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	5,925	—	46,500	—	—	2,910	—	—	1,911	—
Total Revenues	**15,411**	**601,244**	**263,159**	**—**	**—**	**2,910**	**—**	**44,665**	**57,602**	**79,187**
Expenditures										
Salaries, Wages, and Benefits	—	—	41,324	—	—	12,320	5,757	6,480	—	—
Services and Supplies	2,313	476,860	104,876	478	4,633	23,804	7,473	9,000	30,502	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	18,258	—	—	—	—	—	—	—
Interest Expense	—	—	2,249	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	8,361	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**2,313**	**476,860**	**166,707**	**478**	**4,633**	**36,124**	**13,230**	**15,480**	**38,863**	**—**
Revenues Over (Under) Expenditures	**13,098**	**124,384**	**96,452**	**(478)**	**(4,633)**	**(33,214)**	**(13,230)**	**29,185**	**18,739**	**79,187**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	79,180
Operating Transfers In	—	—	—	478	4,633	46,862	13,743	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	24,956	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**478**	**4,633**	**46,862**	**13,743**	**(24,956)**	**—**	**(79,180)**
Revenues/Sources Over (Under) Expenditures/Uses	**$13,098**	**$124,384**	**$96,452**	**$—**	**$—**	**$13,648**	**$513**	**$4,229**	**$18,739**	**$7**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Balhan Terrace Street Lighting Maintenance District (Contra Costa) Lighting and Lighting Maintenance	Bangor Cemetery District Cemetery	Banning Unified School Library Library Services	Bard Resource Conservation District Resource Conservation	Bardsdale Cemetery District Cemetery	Barstow Cemetery District Cemetery	Barstow Fire Protection District Fire Protection	Barstow Heights Community Services District Recreation and Park	Barstow Recreation and Park District Recreation and Park	Bay Area Air Quality Management District Air Pollution Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$255	$3,043	$331,022	$—	$13,835	$71,959	$2,141,726	$35,643	$479,303	$11,959,564
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	22,920	—	—	—	4,920	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	8	1,739	—	234	5,025	176,199	2,066	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	18,271,918
Fines, Forfeits, and Penalties	—	—	1,002	—	206	—	—	—	—	969,236
Revenue From Use of Money and Property										
Interest Income	193	672	13,080	548	11,407	54,756	26,010	4,785	2,111	423,689
Rents, Concessions, and Royalties	—	—	—	5,390	—	—	5,127	50	33,805	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	1,604,755
State	5	82	55,055	—	290	1,464	52,163	507	10,023	2,873,887
Other Governmental Agencies	—	—	—	—	—	—	35,575	—	6,345	704,766
Charges for Current Services	—	—	11,379	—	121,514	236,937	—	—	149,700	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	45,999	(27,326)	2,550	8,147	466,916
Total Revenues	**453**	**3,805**	**413,277**	**5,938**	**170,406**	**416,140**	**2,409,474**	**45,601**	**694,354**	**37,274,731**
Expenditures										
Salaries, Wages, and Benefits	—	—	208,171	—	70,535	207,249	1,850,885	12,607	388,358	21,953,298
Services and Supplies	3	3,496	155,635	4,373	33,976	119,059	436,443	12,717	287,777	11,522,972
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	53,071	—	6,752	—
Interest Expense	—	—	—	—	10,807	—	25,856	—	2,127	—
Fixed Assets	—	—	1,850	—	12,466	7,776	—	9,891	—	2,129,720
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**3**	**3,496**	**365,656**	**4,373**	**127,784**	**334,084**	**2,366,255**	**35,215**	**685,014**	**35,605,990**
Revenues Over (Under) Expenditures	**450**	**309**	**47,621**	**1,565**	**42,622**	**82,056**	**43,219**	**10,386**	**9,340**	**1,668,741**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$450**	**$309**	**$47,621**	**$1,565**	**$42,622**	**$82,056**	**$43,219**	**$10,386**	**$9,340**	**$1,668,741**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Bay Area Community College Districts Joint Power Agency	Bay Area Housing Authority Risk Management Agency	Bay Area Library and Information System	Bay Cities Joint Powers Insurance Authority	Bayliss Fire Protection District	Baywood Park Drainage Maintenance District (San Mateo)	Beach Erosion Authority For Control Operations and Nourishment	Bear Creek Terrace Public Improvement and Street Lighting Maintenance (San Joaquin)	Bear Mountain Recreation and Park District	Bear River Recreation and Park District
	Self Insurance	Self Insurance	Library Services	Self Insurance	Fire Protection	Drainage and Drainage Maintenance	Resource Conservation	Lighting and Lighting Maintenance	Recreation and Park	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$5,689	$—	$—	$8,562	$305,861	$13,435
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	1,284	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	12,305	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	68	—	—	30	186	10
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	197,307	772,121	84,402	545,810	3,348	—	3,529	2,864	9,465	7,985
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	43,195	—	—	—	—	—	—	—
State	—	—	854,540	—	794	—	255,289	213	7,961	269
Other Governmental Agencies	—	—	90,285	—	—	—	52,000	—	163,824	135,000
Charges for Current Services	—	3,089,356	211,816	—	—	—	—	—	104,797	182,102
Self Insurance Contributions and Claim Adjustments	2,237,809	—	—	3,612,002	—	—	—	—	—	—
Other Revenues	81,171	—	550,206	—	5,126	—	—	—	13,647	100
Total Revenues	**2,516,287**	**3,861,477**	**1,834,444**	**4,157,812**	**27,330**	**—**	**310,818**	**12,953**	**605,741**	**338,901**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	1,111	—	—	—	390,167	37,383
Services and Supplies	1,073,896	3,396,841	1,166,148	764,551	12,273	3	285,476	11,688	209,074	89,863
Self Insurance - Claims Paid	913,779	—	—	2,018,789	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	3,614
Fixed Assets	—	—	3,237	—	25,571	—	—	—	—	316,439
Other Expenditures	—	—	573,393	1,716,431	—	—	—	—	18,229	4,715
Total Expenditures	**1,987,675**	**3,396,841**	**1,742,778**	**4,499,771**	**38,955**	**3**	**285,476**	**11,688**	**617,470**	**452,014**
Revenues Over (Under) Expenditures	**528,612**	**464,636**	**91,666**	**(341,959)**	**(11,625)**	**(3)**	**25,342**	**1,265**	**(11,729)**	**(113,113)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$528,612**	**$464,636**	**$91,666**	**$(341,959)**	**$(11,625)**	**$(3)**	**$25,342**	**$1,265**	**$(11,729)**	**$(113,113)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Bear Valley Community Services District Police Protection and Personal Safety	Bear Valley Community Services District Recreation and Park	Bear Valley Community Services District Streets and Roads - Construction and Maintenance	Bear Valley-Indian Valley Fire Protection District Fire Protection	Beaumont Cherry Valley Recreation and Park District Recreation and Park	Beaumont Library District Library Services	Beckwourth Fire Protection District Fire Protection	Bel Aire Lighting Maintenance (San Mateo) Lighting and Lighting Maintenance	Bel Marin Keys Community Services District Local and Regional Planning or Development	Bell Gardens Financing Authority Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$636,557	$106,550	$1,511,780	$26,018	$269,108	$343,817	$15,429	$23,529	$270,253	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	414	126	361	46	—	365	17	11	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	291,979
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	366,292
Revenue From Use of Money and Property										
Interest Income	38,731	6,640	78,007	1,432	16,618	6,884	2,265	14,992	3,511	—
Rents, Concessions, and Royalties	8,972	2,731	7,801	—	—	—	—	—	8,890	14,754,332
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	207,311	2,225	6,357	362	6,020	50,400	3,563	807	3,491	—
Other Governmental Agencies	125,134	—	—	—	—	5,322	1,550	—	—	6,072,046
Charges for Current Services	—	—	—	—	102,846	—	125	—	6,584	483,405
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	7,331	66,238	2,577	77,935	18,152	6,765	—	—	980,664
Total Revenues	**1,017,119**	**125,603**	**1,670,544**	**30,435**	**472,527**	**424,940**	**29,714**	**39,339**	**292,729**	**22,948,718**
Expenditures										
Salaries, Wages, and Benefits	824,778	64,150	556,351	3,145	283,845	236,076	1,000	—	78,712	21,211,726
Services and Supplies	298,714	58,669	1,324,435	16,362	231,520	133,741	11,418	12,766	115,828	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	759,187	—	103,103	952	43,596	4,654	39,163	—	—	2,399,480
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**1,882,679**	**122,819**	**1,983,889**	**20,459**	**558,961**	**374,471**	**51,581**	**12,766**	**194,540**	**23,611,206**
Revenues Over (Under) Expenditures	**(865,560)**	**2,784**	**(313,345)**	**9,976**	**(86,434)**	**50,469**	**(21,867)**	**26,573**	**98,189**	**(662,488)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	509,300
Operating Transfers Out	—	—	—	—	—	100,000	—	—	—	509,300
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**(100,000)**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(865,560)**	**$2,784**	**$(313,345)**	**$9,976**	**$(86,434)**	**$(49,531)**	**$(21,867)**	**$26,573**	**$98,189**	**$(662,488)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Bell Gardens Lighting District Lighting and Lighting Maintenance	Bell Lighting District Lighting and Lighting Maintenance	Bell-Cudahy Cable Television Joint Powers Authority Television Translator Station Facilities	Bella Vista Recreation and Park District Recreation and Park	Belle Mill Cemetery District Cemetery	Belmont Fire Protection District Fire Protection	Belmont Lighting District Lighting and Lighting Maintenance	Belmont Terrace Lighting District Lighting and Lighting Maintenance	Belvedere-Tiburon Joint Recreation Committee District Recreation and Park	Belvedere-Tiburon Library Agency Library Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$202,136	$132,815	$—	$5,275	$—	$3,826,490	$4,480	$3,252	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	924,711
Prior Year and Penalties	236	2,641	—	(23)	—	—	5	3	—	—
Licenses, Permits, and Franchises	—	—	46,633	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	1,354	851	—	36	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	29,802	1,232	—	568	3,121	—	5,474	1,503	10,350	46,793
Rents, Concessions, and Royalties	—	—	—	—	300	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	2,938	1,877	—	79	—	55,936	146	65	—	70,646
Other Governmental Agencies	11,000	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	570,061	31,017
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	167	—	134,295
Total Revenues	**247,466**	**139,416**	**46,633**	**5,935**	**3,421**	**3,882,426**	**10,105**	**4,990**	**580,411**	**1,207,462**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	188,539	672,448
Services and Supplies	261,275	162,989	5,748	550	3,713	3,861,633	2,297	4,180	377,462	359,730
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	478	54,550
Other Expenditures	—	—	41,633	—	—	—	—	—	7,081	—
Total Expenditures	**261,275**	**162,989**	**47,381**	**550**	**3,713**	**3,861,633**	**2,297**	**4,180**	**573,560**	**1,086,728**
Revenues Over (Under) Expenditures	**(13,809)**	**(23,573)**	**(748)**	**5,385**	**(292)**	**20,793**	**7,808**	**810**	**6,851**	**120,734**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(13,809)**	**$(23,573)**	**$(748)**	**$5,385**	**$(292)**	**$20,793**	**$7,808**	**$810**	**$6,851**	**$120,734**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Ben Lomond Fire Protection District	Benefits Liability Excess Fund	Benicia Road Lighting District	Bennett Valley Fire Protection	Beta Healthcare Group Risk Management Authority	Bethel Island Fire Protection District	Bethel Island Municipal Improvement District	Beyers Lane Community Services District	Bieber Lighting District	Big Bear City Community Services District
	Fire Protection	Self Insurance	Lighting and Lighting Maintenance	Fire Protection	Self Insurance	Fire Protection	Land Reclamation and Levee Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$394,962	$—	$3,660	$257,345	$—	$485,563	$254,805	$—	$2,499	$879,407
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	67,555	—	—	—	5,465	—	1,046,427
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	(6)	61	—	(3,530)	(1,943)	—	25	—
Licenses, Permits, and Franchises	—	—	—	1,140	—	—	20,255	—	—	—
Fines, Forfeits, and Penalties	—	—	—	(4,901)	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	36,464	145,834	881	3,458	16,162,666	—	16,394	542	1,218	45,507
Rents, Concessions, and Royalties	21,000	—	—	—	1,004,449	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	6,404	—	77	14,475	—	8,239	159,419	—	196	19,928
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	85,901
Charges for Current Services	—	—	—	—	—	107,131	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	7,629,978	—	—	24,840,937	—	—	—	—	—
Other Revenues	2,145	—	—	2,200	176,940	321	49,535	—	—	29,966
Total Revenues	**460,975**	**7,775,812**	**4,612**	**341,333**	**42,184,992**	**597,724**	**498,465**	**6,007**	**3,938**	**2,107,136**
Expenditures										
Salaries, Wages, and Benefits	173,033	—	—	167,185	4,439,764	433,449	158,802	—	—	1,462,474
Services and Supplies	113,345	—	1,579	118,843	4,060,768	131,404	261,983	8,946	1,866	295,965
Self Insurance - Claims Paid	—	8,477,382	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	14,104,988	—	—	—	—	—
Interest Expense	—	—	—	—	696,336	—	—	—	—	—
Fixed Assets	48,291	—	—	11,039	92,296	—	—	—	—	186,300
Other Expenditures	—	—	996	—	8,440,474	512	—	—	—	—
Total Expenditures	**334,669**	**8,477,382**	**2,575**	**297,067**	**31,834,626**	**565,365**	**420,785**	**8,946**	**1,866**	**1,944,739**
Revenues Over (Under) Expenditures	**126,306**	**(701,570)**	**2,037**	**44,266**	**10,350,366**	**32,359**	**77,680**	**(2,939)**	**2,072**	**162,397**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$126,306**	**$(701,570)**	**$2,037**	**$44,266**	**$10,350,366**	**$32,359**	**$77,680**	**$(2,939)**	**$2,072**	**$162,397**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Big Bear City Community Services District	Big Bear Lake Fire Protection District	Big Bear Municipal Water District	Big Bear Municipal Water District	Big Bear Valley Recreation and Park District	Big Creek Community Services District	Big Independent Cities Excess Pool Joint Powers Agreement	Big Pine Cemetery District	Big Pine Fire Protection District	Big Pine Lighting District
	Lighting and Lighting Maintenance	Fire Protection	Pest Control	Recreation and Park	Recreation and Park	Streets and Roads - Construction and Maintenance	Self Insurance	Cemetery	Fire Protection	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$27,050	$1,929,364	$197,955	$—	$884,959	$—	$—	$8,709	$123,163	$11,552
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	28,919	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	11,334	1,546	—	21,817	—	—	1,394	19,977	1,772
Licenses, Permits, and Franchises	—	52,067	—	555,895	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	135,744	—	—	6,272	5,135	419,580	932	10,933	6,363
Rents, Concessions, and Royalties	—	8,550	—	99,645	18,837	—	—	5,480	—	—
Intergovernmental										
Federal	—	192,524	—	—	—	—	—	—	—	—
State	—	122,547	4,787	—	26,626	—	—	99	1,422	126
Other Governmental Agencies	—	—	—	—	5,594	—	—	—	—	—
Charges for Current Services	—	—	72,145	—	629,219	—	—	225	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	3,116,877	—	—	—
Other Revenues	—	—	—	—	5,399	—	7,996	1,238	3,076	—
Total Revenues	**27,050**	**2,452,130**	**276,433**	**655,540**	**1,598,723**	**34,054**	**3,544,453**	**18,077**	**158,571**	**19,813**
Expenditures										
Salaries, Wages, and Benefits	—	1,758,781	188,723	226,540	869,749	844	—	—	7,213	—
Services and Supplies	27,050	344,019	98,262	145,038	481,042	7,047	127,337	7,942	88,653	7,977
Self Insurance - Claims Paid	—	—	—	—	—	—	1,922,577	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	571,702	—	—	6,241	—	—	—	3,222	—
Other Expenditures	—	—	45,811	—	184,886	—	—	—	—	—
Total Expenditures	**27,050**	**2,674,502**	**332,796**	**371,578**	**1,541,918**	**7,891**	**2,049,914**	**7,942**	**99,088**	**7,977**
Revenues Over (Under) Expenditures	**—**	**(222,372)**	**(56,363)**	**283,962**	**56,805**	**26,163**	**1,494,539**	**10,135**	**59,483**	**11,836**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	43,000	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	669,860	—	68,359	—	—	—	—	—	—
Operating Transfers Out	—	669,860	—	—	—	—	378,831	—	—	—
Total Other Financing Sources (Uses)	**—**	**43,000**	**—**	**68,359**	**—**	**—**	**(378,831)**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$—**	**$(179,372)**	**$(56,363)**	**$352,321**	**$56,805**	**$26,163**	**$1,115,708**	**$10,135**	**$59,483**	**$11,836**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Big River Community Services District	Big River Community Services District	Big Valley Fire Protection District	Big Valley Pest Abatement District	Bishop Fire Protection District	Bittner Lane Permanent Road Division District	Black Gold Cooperative Library System	Blanchard-Santa Paula Public Library District-Blanchard Community Library	Bloomington Recreation and Park District	Bloss Memorial Healthcare District
	Lighting and Lighting Maintenance	Recreation and Park	Fire Protection	Pest Control	Fire Protection	Streets and Roads - Construction and Maintenance	Library Services	Library Services	Recreation and Park	Health
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$16,250	$18,174	$23,883	$178,239	$723	$—	$206,981	$129,929	$162,140
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	18,865	81,263	—	—	—	—	—	190,209	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	444	181	283	29,299	1	—	23,651	2,992	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	979	150	—
Revenue From Use of Money and Property										
Interest Income	366	2,849	9,377	3,638	21,301	174	74,497	10,273	1,592	—
Rents, Concessions, and Royalties	—	3,455	—	—	—	—	—	—	13,368	465,057
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	1,000	1,457	2,289	2,079	13	1,225,319	78,106	2,763	4,240
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	17,345	—	—	—	—	973,123	13,599	5,055	3,870,711
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	1,299	541	—	—	7,500	2	25,103	175,341	206	579,867
Total Revenues	**20,530**	**123,147**	**29,189**	**30,093**	**238,418**	**913**	**2,298,042**	**699,139**	**156,055**	**5,082,015**
Expenditures										
Salaries, Wages, and Benefits	8,430	66,349	3,368	—	55,729	—	390,000	367,482	16,668	2,127,933
Services and Supplies	11,780	78,825	24,442	206	99,213	43	1,518,775	221,739	88,042	2,270,941
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	57,183
Interest Expense	—	—	—	—	—	—	—	—	—	110,511
Fixed Assets	—	17,603	114,745	—	—	—	277,843	—	—	94,280
Other Expenditures	—	—	—	—	—	—	—	36,367	—	93,255
Total Expenditures	**20,210**	**162,777**	**142,555**	**206**	**154,942**	**43**	**2,186,618**	**625,588**	**104,710**	**4,754,103**
Revenues Over (Under) Expenditures	**320**	**(39,630)**	**(113,366)**	**29,887**	**83,476**	**870**	**111,424**	**73,551**	**51,345**	**327,912**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	78,210
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	25,699	—	—	—	—	—	20,587	—	—
Operating Transfers Out	25,699	—	—	—	—	—	—	20,587	—	—
Total Other Financing Sources (Uses)	**(25,699)**	**25,699**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**78,210**
Revenues/Sources Over (Under) Expenditures/Uses	**$(25,379)**	**$(13,931)**	**$(113,366)**	**$29,887**	**$83,476**	**$870**	**$111,424**	**$73,551**	**$51,345**	**$406,122**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	BLP Schools Self-Insurance Authority	Blue Lake Fire Protection District	Blue Tent School Road Permanent Road Division	Bluffs Community Services District	Bodega Bay Fire Protection District	Boggs Tract Fire Protection District	Boggs Tract Maintenance District (San Joaquin)	Bolinas Fire Protection District	Bolinas Highlands Permanent Road Division	Bombay Beach Community Service District
	Self Insurance	Fire Protection	Streets and Roads - Construction and Maintenance	Recreation and Park	Fire Protection	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Streets and Roads - Construction and Maintenance	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$58,733	$—	$—	$124,198	$32,116	$598	$157,607	$3,122	$5,027
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	485,085	—	2,268	—	16,400	69
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	71,683	—	—
Prior Year and Penalties	—	180	—	—	7,047	112	2	7,833	7	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,021,122	6,882	197	6,380	9,292	260	260	28,526	—	1,435
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	71,596	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	3,862	—	—	2,877	785	22	2,438	44	105
Other Governmental Agencies	—	—	—	—	—	—	—	—	1	—
Charges for Current Services	—	—	—	—	239,144	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	7,048,159	—	—	—	—	—	—	—	—	—
Other Revenues	—	41,580	23	—	16,365	—	—	12,475	—	10,430
Total Revenues	**8,069,281**	**111,237**	**220**	**6,380**	**884,008**	**33,273**	**3,150**	**352,158**	**19,574**	**17,066**
Expenditures										
Salaries, Wages, and Benefits	—	2,745	—	—	520,897	1,345	—	184,056	280	1,800
Services and Supplies	1,158,542	38,505	62	9,342	110,641	28,464	4,086	84,604	—	23,010
Self Insurance - Claims Paid	4,127,750	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	137,695	—	—	—	8,150	—
Interest Expense	—	—	—	—	—	—	—	—	6,833	—
Fixed Assets	—	29,328	—	—	228,714	1,000	—	53,504	—	1,270
Other Expenditures	—	3,000	—	—	—	—	—	—	—	—
Total Expenditures	**5,286,292**	**73,578**	**62**	**9,342**	**997,947**	**30,809**	**4,086**	**322,164**	**15,263**	**26,080**
Revenues Over (Under) Expenditures	**2,782,989**	**37,659**	**158**	**(2,962)**	**(113,939)**	**2,464**	**(936)**	**29,994**	**4,311**	**(9,014)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	5,000	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**5,000**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$2,782,989**	**$37,659**	**$158**	**$(2,962)**	**$(108,939)**	**$2,464**	**$(936)**	**$29,994**	**$4,311**	**$(9,014)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Bonita-Sunnyside Fire Protection District	Borrego Springs Fire Protection District	Borrego Springs Park Community Services District	Boulder Creek Fire Protection District	Boulder Creek Recreation and Park District	Bowling Green Estates Maintenance (San Joaquin)	Branciforte Fire Protection District	Brannan-Andrus Levee Maintenance (Sacramento)	Brea Public Financing Authority	Bridgeport Fire Protection District
	Fire Protection	Fire Protection	Recreation and Park	Fire Protection	Recreation and Park	Drainage and Drainage Maintenance	Fire Protection	Flood Control and Water Conservation	Financing or Constructing Facilities	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,442,728	$729,328	$22,425	$445,845	$98,226	$454	$400,225	$—	$—	$87,769
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	215,468	—	—	—	468	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	530	197	—	—	(23)	2	—	—	—	—
Licenses, Permits, and Franchises	—	60,299	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	86,149	14,715	405	54,741	27,846	920	477	44,927	—	3,699
Rents, Concessions, and Royalties	—	—	59,604	—	5,691	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	24,347	13,593	424	8,172	2,788	15	6,269	648,140	—	592
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	11,690	35,375	—	3,764	390,256	18,562	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	57,204	164,411	—	15,124	645	—	30,875	2,600	—	19,203
Total Revenues	**1,610,958**	**1,198,011**	**82,858**	**535,572**	**170,548**	**1,859**	**441,610**	**1,085,923**	**18,562**	**111,263**
Expenditures										
Salaries, Wages, and Benefits	1,012,264	712,030	53,189	222,850	60,233	—	266,487	38,010	18,562	—
Services and Supplies	216,036	423,750	32,865	109,944	85,550	1,032	105,110	924,082	—	66,153
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	30,697	1,333,286	—	—
Interest Expense	—	—	—	—	—	—	6,610	37,499	—	—
Fixed Assets	—	—	—	66,955	22,140	—	3,008	2,965	—	59,894
Other Expenditures	—	11,609	—	—	—	—	—	—	—	—
Total Expenditures	**1,228,300**	**1,147,389**	**86,054**	**399,749**	**167,923**	**1,032**	**411,912**	**2,335,842**	**18,562**	**126,047**
Revenues Over (Under) Expenditures	**382,658**	**50,622**	**(3,196)**	**135,823**	**2,625**	**827**	**29,698**	**(1,249,919)**	**—**	**(14,784)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	985,500	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	12,873	25,000	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**(12,873)**	**(25,000)**	**—**	**—**	**—**	**—**	**—**	**985,500**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$369,785**	**$25,622**	**$(3,196)**	**$135,823**	**$2,625**	**$827**	**$29,698**	**$(264,419)**	**$—**	**$(14,784)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Broadmoor Police Protection District	Brooktrails Community Services District	Brooktrails Community Services District	Brooktrails Community Services District	Browns Valley Cemetery District	Brownsville Cemetery District	Buckeye Fire Protection District	Buena Park Library District	Buena Vista Resource Conservation District	Burbank-Paradise Fire Protection District
	Police Protection and Personal Safety	Fire Protection	Governmental Services	Recreation and Park	Cemetery	Cemetery	Fire Protection	Library Services	Resource Conservation	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$557,560	$—	$209,510	$—	$9,345	$11,940	$62,309	$1,237,675	$—	$65,066
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	539,783	158,205	—	—	—	—	—	—	—	109,378
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	248	—	6,988	—	804	1,046	219	32,785	—	2,184
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	32,323	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	24,805	—	1,909	—	3,098	1,950	6,559	80,340	1,812	7,749
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	90
State	11,619	—	8,584	—	698	1,310	2,122	246,565	—	1,919
Other Governmental Agencies	—	—	—	—	—	—	—	71,883	—	—
Charges for Current Services	—	8,688	14,419	132,083	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	337,372	435	17,613	4,393	—	—	—	92,358	—	31,633
Total Revenues	**1,503,710**	**167,328**	**259,023**	**136,476**	**13,945**	**16,246**	**71,209**	**1,761,606**	**1,812**	**218,019**
Expenditures										
Salaries, Wages, and Benefits	919,424	110,081	151,690	69,542	—	—	—	876,544	—	56,591
Services and Supplies	255,437	73,601	101,021	35,806	14,224	17,190	3,229	499,382	749	88,526
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	2,545	—	—	—	—	—	—	32,299
Interest Expense	—	—	1,261	5,075	—	—	—	—	—	4,899
Fixed Assets	38,877	—	—	—	—	—	2,200	55,600	—	—
Other Expenditures	—	—	—	—	—	—	5,000	—	2,000	—
Total Expenditures	**1,213,738**	**183,682**	**256,517**	**110,423**	**14,224**	**17,190**	**10,429**	**1,431,526**	**2,749**	**182,315**
Revenues Over (Under) Expenditures	**289,972**	**(16,354)**	**2,506**	**26,053**	**(279)**	**(944)**	**60,780**	**330,080**	**(937)**	**35,704**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	3,940	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	3,940	—	—	—	—	6,535	—	—
Total Other Financing Sources (Uses)	**—**	**3,940**	**(3,940)**	**—**	**—**	**—**	**—**	**(6,535)**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$289,972**	**$(12,414)**	**$(1,434)**	**$26,053**	**$(279)**	**$(944)**	**$60,780**	**$323,545**	**$(937)**	**$35,704**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Burkett Garden Acres Maintenance District (San Joaquin) Lighting and Lighting Maintenance	Burkett Gardens Maintenance District (San Joaquin) Lighting and Lighting Maintenance	Burney Basin Mosquito Abatement District Pest Control	Burney Cemetery District Cemetery	Burney Fire Protection District Fire Protection	Butler-Keys Community Service District Streets and Roads - Construction and Maintenance	Butte City Community Services District Recreation and Park	Butte County Air Quality Management District Air Pollution Control	Butte County Mosquito and Vector Control District Pest Control	Butte Creek Drainage District (Butte) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$6,508	$14,230	$92,154	$37,651	$223,198	$—	$—	$—	$1,190,837	$5,494
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	5,980	14,800	—	—	—	3,967	—	—	2,220	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	23	50	301	112	632	—	—	—	2,394	35
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	249,506	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	8,615	—	—
Revenue From Use of Money and Property										
Interest Income	277	684	7,033	15,195	11,437	823	—	1,063	113,508	6,822
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	15	—	—	—	—	—	—
State	183	411	4,742	5,312	8,013	—	—	1,510,320	49,948	143
Other Governmental Agencies	—	—	—	—	—	—	—	—	97,106	—
Charges for Current Services	—	—	—	19,773	169,328	—	—	25	61,366	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	7,220	—	—
Total Revenues	**12,971**	**30,175**	**104,230**	**78,058**	**412,608**	**4,790**	**—**	**1,776,749**	**1,517,379**	**12,494**
Expenditures										
Salaries, Wages, and Benefits	—	—	86,740	37,069	238,236	—	3,479	708,759	1,092,985	—
Services and Supplies	15,092	31,402	37,025	43,469	139,635	264	3,373	249,967	319,399	3,954
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	8,646	—	—	—	36,088	40,001	—
Other Expenditures	—	—	—	—	—	—	—	661,236	(4,857)	—
Total Expenditures	**15,092**	**31,402**	**123,765**	**89,184**	**377,871**	**264**	**6,852**	**1,656,050**	**1,447,528**	**3,954**
Revenues Over (Under) Expenditures	**(2,121)**	**(1,227)**	**(19,535)**	**(11,126)**	**34,737**	**4,526**	**(6,852)**	**120,699**	**69,851**	**8,540**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	27,717	—	—	—	7,656	—	—	—
Operating Transfers Out	—	—	27,717	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**7,656**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(2,121)**	**$(1,227)**	**$(19,535)**	**$(11,126)**	**$34,737**	**$4,526**	**$804**	**$120,699**	**$69,851**	**$8,540**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Butte School Districts Self-Funded Medical Benefits Self Insurance	Butte Valley Fire Protection Fire Protection	Butte Valley Resource Conservation District Resource Conservation	Buttonwillow Recreation and Park District Recreation and Park	Byron-Brentwood-Knightsen District Cemetery	C Road Community Services District Fire Protection	Cacheville Community Services District Lighting and Lighting Maintenance	Cachuma Resource Conservation District Resource Conservation	Calaveras County Air Pollution Control District Air Pollution Control	California Affiliated Risk Management Authorities (CARMA) Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$14,831	$—	$345,016	$152,645	$—	$505	$46,870	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	40	—	401	(1,118)	—	—	316	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	20,837	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	573,458	1,448	400	24,614	8,276	534	4,142	20,996	821	600,253
Rents, Concessions, and Royalties	—	—	—	690	—	—	—	39,585	—	—
Intergovernmental										
Federal	—	9,329	—	—	—	—	—	121,990	—	—
State	—	680	—	8,204	3,760	—	33	70,680	58,555	—
Other Governmental Agencies	—	—	—	—	—	—	—	50,000	32,354	—
Charges for Current Services	—	—	—	25,984	210,631	6,775	—	9,100	1,920	—
Self Insurance Contributions and Claim Adjustments	22,626,603	—	—	—	—	—	—	—	—	2,707,154
Other Revenues	585,155	19,058	—	12,300	186	7,094	3,750	884	1,371	—
Total Revenues	**23,785,216**	**45,386**	**400**	**417,209**	**374,380**	**14,403**	**8,430**	**360,421**	**115,858**	**3,307,407**
Expenditures										
Salaries, Wages, and Benefits	133,311	18,027	—	53,478	174,049	1,340	—	256,228	55,597	—
Services and Supplies	2,563,370	18,109	—	53,665	103,542	9,967	5,875	110,085	24,844	286,338
Self Insurance - Claims Paid	23,689,390	—	—	—	—	—	—	—	—	2,539,140
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	946	—	—	12,500	—	—	—	22,795	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**26,386,071**	**37,082**	**—**	**107,143**	**290,091**	**11,307**	**5,875**	**366,313**	**103,236**	**2,825,478**
Revenues Over (Under) Expenditures	**(2,600,855)**	**8,304**	**400**	**310,066**	**84,289**	**3,096**	**2,555**	**(5,892)**	**12,622**	**481,929**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	2,555	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**(2,555)**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(2,600,855)**	**$8,304**	**$400**	**$310,066**	**$84,289**	**$3,096**	**$—**	**$(5,892)**	**$12,622**	**$481,929**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	California Association for Park and Recreation Insurance Self Insurance	California Cities Home Ownership Authority Governmental Services	California Fair Service Authority Self Insurance	California Fairs Financing Authority Financing or Constructing Facilities	California Housing Authority Risk Management Agency Self Insurance	California Housing Workers Compensation Authority Self Insurance	California Identification System In Fresno County Police Protection and Personal Safety	California Joint Powers Insurance Authority Self Insurance	California Joint Powers Risk Management Authority Self Insurance	California Loan Purchase Financing Authority Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	623,978
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	908,439	377	651,203	21,829	372,889	664,179	73,366	9,353,178	6,921,295	80,992
Rents, Concessions, and Royalties	19,187	—	155,788	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	1,382,804	—	—	—	—	—	—
State	—	—	—	—	—	—	602,533	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	1,805,601	2,278	—	—	1,228,120	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	4,982,381	—	—	2,437,079	—	37,729,610	7,160,479	—
Other Revenues	—	103,241	—	—	42,711	—	—	422,744	—	34,547
Total Revenues	**2,733,227**	**105,896**	**5,789,372**	**1,404,633**	**1,643,720**	**3,101,258**	**675,899**	**47,505,532**	**14,081,774**	**739,517**
Expenditures										
Salaries, Wages, and Benefits	176,720	32,000	1,728,977	1,177,345	—	—	—	1,388,403	280,799	—
Services and Supplies	1,686,923	22,531	1,273,649	203,865	1,585,384	451,500	103,198	3,974,647	1,992,784	89,612
Self Insurance - Claims Paid	—	—	3,997,649	—	—	5,546,185	—	31,370,730	1,895,555	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	104,021	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	623,978
Fixed Assets	—	—	—	—	—	—	239,028	76,603	27,108	—
Other Expenditures	1,178,824	65,208	—	—	—	—	—	—	—	—
Total Expenditures	**3,042,467**	**119,739**	**7,000,275**	**1,381,210**	**1,585,384**	**5,997,685**	**446,247**	**36,810,383**	**4,196,246**	**713,590**
Revenues Over (Under) Expenditures	**(309,240)**	**(13,843)**	**(1,210,903)**	**23,423**	**58,336**	**(2,896,427)**	**229,652**	**10,695,149**	**9,885,528**	**25,927**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	2,799,446	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**(2,799,446)**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(309,240)**	**$(13,843)**	**$(1,210,903)**	**$23,423**	**$58,336**	**$(2,896,427)**	**$229,652**	**$10,695,149**	**$7,086,082**	**$25,927**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	California Pines Community Services District Fire Protection	California Pines Community Services District Recreation and Park	California Pines Community Services District Streets and Roads - Construction and Maintenance	California Sanitation Districts Risk Management Authority Self Insurance	California State University Risk Management Authority Self Insurance	California Statewide Automated Welfare System Consortium IV Governmental Services	California Transit Systems Joint Powers Insurance Authority Self Insurance	California Valley Community Services District Streets and Roads - Construction and Maintenance	Calwa Recreation and Park District Recreation and Park	Camarillo Lighting Maintenance District (Ventura) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$4,255	$3,477	$31,173	$—	$—	$—	$—	$279,839	$200,130	$1,018,101
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	76,665	—	35,387	—	—	—	—	—	13,024	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	18,007
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,720	—	3,004	1,179,648	3,128,000	21,342	834,274	1,285	4,745	12,110
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	40,201	—	—
Intergovernmental										
Federal	—	—	—	—	—	12,585,490	—	—	47	—
State	101	83	740	—	—	107,423	—	880	4,946	53,611
Other Governmental Agencies	—	—	—	—	—	—	—	—	38,000	600,000
Charges for Current Services	19,817	—	11,079	430,943	—	—	3,525,990	—	29,301	—
Self Insurance Contributions and Claim Adjustments	—	—	—	4,450,501	45,653,000	—	—	—	—	—
Other Revenues	24,121	—	461	—	202,000	—	—	1	636	—
Total Revenues	**129,679**	**3,560**	**81,844**	**6,061,092**	**48,983,000**	**12,714,255**	**4,360,264**	**322,206**	**290,829**	**1,701,829**
Expenditures										
Salaries, Wages, and Benefits	5,069	915	17,525	—	—	—	—	123,862	185,319	578,561
Services and Supplies	51,749	5,285	111,874	3,449,519	4,395,000	12,714,255	939,121	176,697	147,874	1,208,713
Self Insurance - Claims Paid	—	—	—	2,653,152	49,986,000	—	1,903,543	—	—	—
Debt Service										
Retirement of Long-Term Debt	27,675	—	—	—	—	—	—	48,864	—	—
Interest Expense	2,791	—	—	16,242	—	—	—	5,410	—	—
Fixed Assets	—	—	—	—	—	—	—	—	12,448	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**87,284**	**6,200**	**129,399**	**6,118,913**	**54,381,000**	**12,714,255**	**2,842,664**	**354,833**	**345,641**	**1,787,274**
Revenues Over (Under) Expenditures	**42,395**	**(2,640)**	**(47,555)**	**(57,821)**	**(5,398,000)**	**—**	**1,517,600**	**(32,627)**	**(54,812)**	**(85,445)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	1	—	—	—	—
Operating Transfers Out	—	—	—	—	—	1	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$42,395**	**$(2,640)**	**$(47,555)**	**$(57,821)**	**$(5,398,000)**	**$—**	**$1,517,600**	**$(32,627)**	**$(54,812)**	**$(85,445)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Cambria Cemetery District	Cambria Community Healthcare District	Cambria Community Services District	Cameron Estates Community Services District	Cameron Park Community Services District	Camp Meeker Recreation and Park District	Campo Bello-University Park Drainage Maintenance District (San Mateo)	Camptonville Cemetery District	Camptonville Community Services District	Canby Fire Protection District
	Cemetery	Ambulance Service	Fire Protection	Streets and Roads - Construction and Maintenance	Recreation and Park	Recreation and Park	Drainage and Drainage Maintenance	Cemetery	Fire Protection	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$49,671	$339,611	$1,059,700	$48,606	$1,917,759	$35,790	$1,428	$—	$13,865	$9,373
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	2,961
Property Assesments	—	—	—	71,746	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(24)	—	(498)	438	14,989	—	—	—	—	53
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	17,337	10,641	140,691	1,613	87,764	4,973	1,327	226	807	2,084
Rents, Concessions, and Royalties	—	25,823	27,795	—	—	9,113	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	819	50	8,014,216	972	39,056	811	27	204	49	128
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	47,934	346,969	435,190	—	1,514,475	—	—	390	732	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	9,575	1,248,880	750	119,413	6,017	—	—	—	—
Total Revenues	**115,737**	**732,669**	**10,925,974**	**124,125**	**3,693,456**	**56,704**	**2,782**	**820**	**15,453**	**14,599**
Expenditures										
Salaries, Wages, and Benefits	55,117	521,074	1,129,835	—	724,106	1,526	—	—	—	3,130
Services and Supplies	71,611	230,906	785,677	146,427	2,703,300	24,810	82	—	21,888	19,369
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	113,697	—	—	—	—	—	—	—
Interest Expense	—	—	12,348	—	—	—	—	—	—	—
Fixed Assets	3,045	—	11,257,691	—	841,549	31,199	—	—	—	—
Other Expenditures	—	1,216	(1,007,065)	—	—	—	—	—	—	—
Total Expenditures	**129,773**	**753,196**	**12,292,183**	**146,427**	**4,268,955**	**57,535**	**82**	**—**	**21,888**	**22,499**
Revenues Over (Under) Expenditures	**(14,036)**	**(20,527)**	**(1,366,209)**	**(22,302)**	**(575,499)**	**(831)**	**2,700**	**820**	**(6,435)**	**(7,900)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	32,100	—	—	—	—
Operating Transfers Out	—	—	—	—	—	53,923	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**(21,823)**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(14,036)**	**$(20,527)**	**$(1,366,209)**	**$(22,302)**	**$(575,499)**	**$(22,654)**	**$2,700**	**$820**	**$(6,435)**	**$(7,900)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Canby Lighting District	Canyon Creek Estates Permanent Road Division	Capay Cemetery District	Capay Fire Protection District	Capay Valley Fire Protection District	Capistrano Bay Community Services District	Capistrano Bay Community Services District	Capistrano Bay Community Services District	Carlotta Community Services District	Carlsbad Unified School District Educational Facilities Corporation Financing or Constructing Facilities
	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Cemetery	Fire Protection	Fire Protection	Lighting and Lighting Maintenance	Police Protection and Personal Safety	Streets and Roads - Construction and Maintenance	Fire Protection	
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$333	$—	$27,227	$29,474	$51,585	$6,203	$231,142	$68,333	$13,026	$—
Voter Approved Taxes	95	—	—	—	—	—	—	—	—	—
Property Assesments	—	4,891	—	15,207	—	—	—	—	12,438	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2	—	59	479	26	—	—	—	295	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	3	127	39	—	—
Revenue From Use of Money and Property										
Interest Income	168	1,007	11,676	6,815	11,075	374	14,032	4,303	3,777	388
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	8,451
Intergovernmental										
Federal	—	—	—	25	—	—	—	—	—	—
State	382	—	544	1,462	925	1	1,463	3,000	491	—
Other Governmental Agencies	—	—	41	—	12	—	—	—	—	—
Charges for Current Services	—	—	12,210	—	75,000	3,853	144,481	44,307	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	132	6,618	10,061	350	9	375	114	6,028	—
Total Revenues	**980**	**6,030**	**58,375**	**63,523**	**138,973**	**10,443**	**391,620**	**120,096**	**36,055**	**8,839**
Expenditures										
Salaries, Wages, and Benefits	—	—	21,269	—	8,252	5,676	212,847	65,273	—	—
Services and Supplies	—	1,931	4,499	22,900	73,157	3,637	136,403	41,830	41,379	12,679
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	2,542	96,838	—	—	—	5,000	—
Other Expenditures	779	—	55	—	—	—	—	—	—	—
Total Expenditures	**779**	**1,931**	**25,823**	**25,442**	**178,247**	**9,313**	**349,250**	**107,103**	**46,379**	**12,679**
Revenues Over (Under) Expenditures	**201**	**4,099**	**32,552**	**38,081**	**(39,274)**	**1,130**	**42,370**	**12,993**	**(10,324)**	**(3,840)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	115
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**(115)**
Revenues/Sources Over (Under) Expenditures/Uses	**$201**	**$4,099**	**$32,552**	**$38,081**	**$(39,274)**	**$1,130**	**$42,370**	**$12,993**	**$(10,324)**	**$(3,955)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Carmel Highlands Fire Protection District	Carmel Valley Fire Protection District	Carmel Valley Recreation and Park District	Carmel-Carmel Valley-Big Sur Ambulance Authority	Carmet Lighting District	Carmichael Recreation and Park District	Carpinteria Cemetery District	Carpinteria Street Lighting District No. 1	Carpinteria-Summe rland Protection District	Carters Cemetery District
	Fire Protection	Fire Protection	Recreation and Park	Ambulance Service	Lighting and Lighting Maintenance	Recreation and Park	Cemetery	Lighting and Lighting Maintenance	Fire Protection	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$921,825	$880,163	$—	$—	$4,317	$935,983	$78,615	$163,121	$3,317,234	$24,263
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	778	50,167	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	14,639	18,059	—	—	3	14,109	—	1,502	23,830	53
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	21,866	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	92,447	71,265	8,564	2,752	2,194	16,664	27,831	1,940	2,523	3,001
Rents, Concessions, and Royalties	—	—	—	—	—	845,354	19,547	—	—	—
Intergovernmental										
Federal	138,750	—	—	—	—	—	—	—	—	—
State	179,621	11,163	—	—	79	29,277	1,041	2,239	161,726	958
Other Governmental Agencies	139,602	208,782	—	167,992	—	173,550	—	—	—	15,543
Charges for Current Services	—	406	—	574,703	—	347,684	98,838	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	17,510	312,655	4,300	4,072	97	178,498	11,074	—	11,986	—
Total Revenues	**1,504,394**	**1,503,271**	**63,031**	**749,519**	**6,690**	**2,541,119**	**236,946**	**168,802**	**3,539,165**	**43,818**
Expenditures										
Salaries, Wages, and Benefits	7,460	910,958	—	644,063	—	1,369,908	101,160	—	3,151,033	11,818
Services and Supplies	789,518	316,867	13,932	67,330	2,510	722,059	49,751	75,692	364,203	17,048
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	21,368	76,611	—	24,897	—	8,927	—	—	—	—
Interest Expense	29,372	10,298	—	6,885	—	2,418	—	—	—	—
Fixed Assets	1,546,620	199,856	2,827	52,005	—	229,769	4,421	—	33,896	—
Other Expenditures	—	—	33,000	60,200	—	—	—	—	10,317	—
Total Expenditures	**2,394,338**	**1,514,590**	**49,759**	**855,380**	**2,510**	**2,333,081**	**155,332**	**75,692**	**3,559,449**	**28,866**
Revenues Over (Under) Expenditures	**(889,944)**	**(11,319)**	**13,272**	**(105,861)**	**4,180**	**208,038**	**81,614**	**93,110**	**(20,284)**	**14,952**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(889,944)**	**$(11,319)**	**$13,272**	**$(105,861)**	**$4,180**	**$208,038**	**$81,614**	**$93,110**	**$(20,284)**	**$14,952**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Caruthers Community Services District Lighting and Lighting Maintenance	Castella Fire Protection District Fire Protection	Castroville Cemetery District Cemetery	Cathedral City Community Services District Recreation and Park	Cayucos Fire Protection District Fire Protection	Cayucos-Morro Bay Cemetery District Cemetery	Cazadero Community Services District Fire Protection	Cazadero Community Services District Lighting and Lighting Maintenance	Cazadero Community Services District Recreation and Park	Cedarville Cemetery District Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$42,687	$43,162	$—	$99,591	$185,569	$63,862	$2,061	$37,082	$7,686
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	1,994
Property Assesments	—	—	—	—	54,720	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	107	700	—	—	135	48	—	27	45
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	11,094	13,475	—	14,138	123,407	5,709	446	6,119	712
Rents, Concessions, and Royalties	—	—	—	—	—	—	175	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	7,929	834	—	50	2,682	1,992	45	793	93
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	20,392	—	83,151	—	14,732	71,643	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	65	—	—	15,250	10,545	5,387	—	150	75
Total Revenues	**20,392**	**61,882**	**141,322**	**—**	**198,481**	**393,981**	**77,173**	**2,552**	**44,171**	**10,605**
Expenditures										
Salaries, Wages, and Benefits	2,400	11,253	61,532	—	85,188	146,354	15,119	—	6,452	8,207
Services and Supplies	14,141	57,656	30,537	—	50,251	35,434	39,918	2,529	497	2,484
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	9,258	1,712	—	—	—	2,695	—	27,622	3,022
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**16,541**	**78,167**	**93,781**	**—**	**135,439**	**181,788**	**57,732**	**2,529**	**34,571**	**13,713**
Revenues Over (Under) Expenditures	**3,851**	**(16,285)**	**47,541**	**—**	**63,042**	**212,193**	**19,441**	**23**	**9,600**	**(3,108)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	128,956	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	3,851	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**(3,851)**	**—**	**—**	**128,956**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$—**	**$(16,285)**	**$47,541**	**$128,956**	**$63,042**	**$212,193**	**$19,441**	**$23**	**$9,600**	**$(3,108)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Cedarville Fire Protection District	Cedarville Lighting District	Cemetery District No. 1	Cemetery District No. 1 (Placer)	Cemetery District No. 2	Cemetery District No. 3	Cemetery District No. 5	Cemetery District of the Redwoods	Center for Staff Development	Centinela-South Bay Schools Insurance Authority
	Fire Protection	Lighting and Lighting Maintenance	Cemetery	Cemetery	Cemetery	Cemetery	Cemetery	Cemetery	Governmental Services	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$22,521	$2,257	$201,206	$195,032	$2,961	$4,523	$4,496	$43,785	$—	$—
Voter Approved Taxes	3,667	674	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	131	13	1,567	—	—	—	—	46	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,233	178	161,900	30,344	1,773	3,305	3,600	5,763	1,689	517,637
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	279	10	6,347	3,954	347	1,069	597	3,159	—	—
Other Governmental Agencies	—	—	4,566	—	288	601	3,449	—	38,116	—
Charges for Current Services	—	—	328,458	86,913	—	—	—	17,343	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	7,445,069
Other Revenues	3,008	—	34,531	—	—	—	—	—	—	—
Total Revenues	**30,839**	**3,132**	**738,575**	**316,243**	**5,369**	**9,498**	**12,142**	**70,096**	**39,805**	**7,962,706**
Expenditures										
Salaries, Wages, and Benefits	2,911	—	385,222	188,582	—	—	—	64,068	—	—
Services and Supplies	24,807	—	247,408	88,406	948	3,371	8,600	14,899	36,036	489,178
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	3,332,395
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	4,923	—	449,725	17,533	—	—	—	—	—	—
Other Expenditures	—	2,274	—	—	—	—	—	—	—	3,422,269
Total Expenditures	**32,641**	**2,274**	**1,082,355**	**294,521**	**948**	**3,371**	**8,600**	**78,967**	**36,036**	**7,243,842**
Revenues Over (Under) Expenditures	**(1,802)**	**858**	**(343,780)**	**21,722**	**4,421**	**6,127**	**3,542**	**(8,871)**	**3,769**	**718,864**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(1,802)**	**$858**	**$(343,780)**	**$21,722**	**$4,421**	**$6,127**	**$3,542**	**$(8,871)**	**$3,769**	**$718,864**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Central Calaveras Fire and Rescue Protection District	Central California Schools Risk Management Authority (CCSRMA)	Central California Tristeza Eradication Agency	Central California Vector Control Joint Powers Agency	Central Coast Cities Joint Powers Self-Insurance Fund-Compensation	Central Coast Cities Joint Powers Self-Insurance Fund-Liability	Central Fire Protection District (Santa Clara)	Central Fire Protection District (Santa Cruz)	Central Modoc Resource Conservation District	Central Plumas Recreation District
	Fire Protection	Self Insurance	Pest Control	Self Insurance	Self Insurance	Self Insurance	Fire Protection	Fire Protection	Resource Conservation	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$103,892	$—	$—	$—	$—	$—	$28,445,717	$6,614,383	$—	$160,114
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	111,202	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(440)	—	—	—	—	—	1,719,907	—	—	180
Licenses, Permits, and Franchises	—	—	—	—	—	—	136,457	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	14,141	84,213	36,058	163,319	960,000	245,700	809,175	81,809	—	12,534
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	5,645
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	40,059	—
State	2,190	—	—	—	—	—	341,541	122,694	249,603	5,694
Other Governmental Agencies	—	—	1,379,726	—	—	—	625,463	702,110	—	—
Charges for Current Services	—	3,303,542	66,735	—	—	—	11,863,929	153,494	—	84,204
Self Insurance Contributions and Claim Adjustments	—	—	—	510,462	2,395,200	1,304,200	—	—	—	—
Other Revenues	11,863	—	19,029	—	—	—	1,418,145	75,427	4,655	54,339
Total Revenues	**242,848**	**3,387,755**	**1,501,548**	**673,781**	**3,355,200**	**1,549,900**	**45,360,334**	**7,749,917**	**294,317**	**322,710**
Expenditures										
Salaries, Wages, and Benefits	69,128	—	924,198	—	—	—	29,446,776	5,570,906	90,385	177,408
Services and Supplies	92,891	2,924,922	551,467	—	294,900	827,300	6,819,730	1,043,936	200,340	91,420
Self Insurance - Claims Paid	—	370,650	—	676,813	3,060,300	722,600	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	33,438	—	18,138	—	—	—	205,000	180,889	—	—
Interest Expense	8,777	—	2,838	—	—	—	246,033	57,370	—	—
Fixed Assets	31,903	—	27,723	—	—	—	1,571,257	511,539	—	25,931
Other Expenditures	—	—	—	—	—	—	1,662,456	—	—	—
Total Expenditures	**236,137**	**3,295,572**	**1,524,364**	**676,813**	**3,355,200**	**1,549,900**	**39,951,252**	**7,364,640**	**290,725**	**294,759**
Revenues Over (Under) Expenditures	**6,711**	**92,183**	**(22,816)**	**(3,032)**	**—**	**—**	**5,409,082**	**385,277**	**3,592**	**27,951**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	1,285,451	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	700,282	—	—
Operating Transfers Out	—	—	—	—	—	—	—	723,282	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**1,285,451**	**(23,000)**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$6,711**	**$92,183**	**$(22,816)**	**$(3,032)**	**$—**	**$—**	**$6,694,533**	**$362,277**	**$3,592**	**$27,951**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Central Region School Insurance Group	Central San Joaquin Valley Risk Management Authority	Central Sierra Economic Development District	Central Sierra Planning Council	Central Tulare County School Districts Self-Insurance Authority	Central Valley Cemetery District	Central Valley Fire Protection	Central Valley Pest Control District	Ceres Fire Protection District	Chalfant Valley Fire Department
	Self Insurance	Self Insurance	Local and Regional Planning or Development	Local and Regional Planning or Development	Self Insurance	Cemetery	Fire Protection	Pest Control	Fire Protection	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$300,848	$9,397,010	$—	$19,801	$40,753
Voter Approved Taxes	—	—	—	—	—	—	—	146,594	—	—
Property Assesments	—	—	—	—	—	—	—	—	55,506	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	249,070	—	651	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	895,985	4,107,293	—	12,735	73,213	76,078	23,809	8,736	3,371	6,964
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	75,694	—	—	—	49,251	—	27	—
State	—	—	—	101,310	—	5,923	177,721	—	511	262
Other Governmental Agencies	—	—	13,268	—	—	—	50,831	—	—	—
Charges for Current Services	—	—	—	182,239	—	—	2,499,486	—	—	—
Self Insurance Contributions and Claim Adjustments	10,738,617	12,697,637	—	—	527,075	—	—	—	—	—
Other Revenues	60,252	—	—	—	—	226,173	58,031	—	—	4,493
Total Revenues	**11,694,854**	**16,804,930**	**88,962**	**296,284**	**600,288**	**609,022**	**12,505,209**	**155,330**	**79,867**	**52,472**
Expenditures										
Salaries, Wages, and Benefits	138,987	—	89,566	328,078	29,202	457,377	7,546,048	—	300	—
Services and Supplies	471,477	3,082,529	13,541	49,973	422,666	132,252	1,696,781	8,354	23,821	29,876
Self Insurance - Claims Paid	9,893,547	6,264,141	—	—	842,475	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	67,026	—	—	6,800
Other Expenditures	—	2,752,212	—	—	—	—	1,372,158	170,673	—	—
Total Expenditures	**10,504,011**	**12,098,882**	**103,107**	**378,051**	**1,294,343**	**589,629**	**10,682,013**	**179,027**	**24,121**	**36,676**
Revenues Over (Under) Expenditures	**1,190,843**	**4,706,048**	**(14,145)**	**(81,767)**	**(694,055)**	**19,393**	**1,823,196**	**(23,697)**	**55,746**	**15,796**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$1,190,843**	**$4,706,048**	**$(14,145)**	**$(81,767)**	**$(694,055)**	**$19,393**	**$1,823,196**	**$(23,697)**	**$55,746**	**$15,796**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Charleston Drainage District (Merced)	Chester Cemetery District	Chester Fire Protection District	Chester Public Utility District	Chico Area Recreation and Park District	Chino Basin Water Conservation District	Chino Valley Independent Fire District	Cholame Valley Cemetery District	Chowchilla Cemetery District	Chowchilla-Red Top Resource Conservation District
	Drainage and Drainage Maintenance	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Flood Control and Water Conservation	Fire Protection	Cemetery	Cemetery	Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$30,123	$111,109	$—	$1,402,511	$617,902	$8,535,260	$—	$52,980	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	33	133	—	6,122	—	574,437	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	283,096	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	9,124	5,885	5,321	—	96,695	88,186	485,417	49	43,175	2,359
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	1,304	2,230	—	37,119	13,405	239,960	—	1,873	—
Other Governmental Agencies	—	—	—	6,004	248,436	—	298,927	—	—	—
Charges for Current Services	224,614	—	26,062	—	1,387,349	—	3,637,134	—	113,443	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	397	20,618	6,453	—	169,513	35,150	—	—	—	500
Total Revenues	**234,135**	**57,963**	**151,308**	**6,004**	**3,347,745**	**754,643**	**14,054,231**	**49**	**211,471**	**2,859**
Expenditures										
Salaries, Wages, and Benefits	—	22,648	86,840	—	1,844,525	268,179	10,431,996	—	94,717	—
Services and Supplies	113,848	17,753	43,511	24,015	903,269	414,627	1,980,861	1,412	67,731	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	16,267	—	320,567	—	—	—
Interest Expense	9,736	—	—	—	65,955	—	292,657	—	—	—
Fixed Assets	—	38,746	4,963	—	340,913	62,620	438,920	—	—	—
Other Expenditures	—	—	—	—	4,455	—	—	—	—	2,615
Total Expenditures	**123,584**	**79,147**	**135,314**	**24,015**	**3,175,384**	**745,426**	**13,465,001**	**1,412**	**162,448**	**2,615**
Revenues Over (Under) Expenditures	**110,551**	**(21,184)**	**15,994**	**(18,011)**	**172,361**	**9,217**	**589,230**	**(1,363)**	**49,023**	**244**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	225,000	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	18,011	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**18,011**	**—**	**—**	**225,000**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$110,551**	**$(21,184)**	**$15,994**	**$—**	**$172,361**	**$9,217**	**$814,230**	**$(1,363)**	**$49,023**	**$244**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Christian Valley Park Community Services District	Cinnabar Lighting District	Circle XX Community Services District	Citrus Pest Control District No. 2	City of Carmel-By-The-Sea Public Improvement Authority	City of Chico Parking Authority	City of Irvine Public Facilities Corporation	City of Marysville Levee District (Yuba)	City of Oakland-Clay Street Garage Corporation	City of Pismo Beach Public Facilities Corporation
	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Pest Control	Financing or Constructing Facilities	Parking	Financing or Constructing Facilities	Flood Control and Water Conservation	Parking	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$30,789	$7,934	$—	$—	$—	$—	$—	$33,386	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	40,776	347,803	—	—	—	80,265	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	6	2,175	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	975	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	25,881	3,957	1,011	25,165	—	57,491	103,917	22,308	—	—
Rents, Concessions, and Royalties	—	—	—	—	46,603	—	1,600,000	—	659,290	15,761
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	506	144	—	—	—	—	—	797	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	690,587	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	204	840	1,195	—	—	—	2,401	—	77,565
Total Revenues	**57,176**	**12,245**	**45,777**	**374,163**	**46,603**	**748,078**	**1,703,917**	**139,157**	**659,290**	**93,326**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	216,771	—	177,837	—	61,837	68,544	—
Services and Supplies	35,862	4,876	16,651	113,493	—	309,394	—	37,103	104,051	14,457
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	24,336	—	—	—	600,000	—	—	—
Interest Expense	—	—	7,197	—	46,603	197,366	145,934	—	—	22,033
Fixed Assets	—	—	—	21,367	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	75,256
Total Expenditures	**35,862**	**4,876**	**48,184**	**351,631**	**46,603**	**684,597**	**745,934**	**98,940**	**172,595**	**111,746**
Revenues Over (Under) Expenditures	**21,314**	**7,369**	**(2,407)**	**22,532**	**—**	**63,481**	**957,983**	**40,217**	**486,695**	**(18,420)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	18,420
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**18,420**
Revenues/Sources Over (Under) Expenditures/Uses	**$21,314**	**$7,369**	**$(2,407)**	**$22,532**	**$—**	**$63,481**	**$957,983**	**$40,217**	**$486,695**	**$—**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	City of San Diego Public Facilities Financing Authority	City of San Fernando Public Finance Authority	City of San Francisco Downtown Parking Corporation	City of San Francisco Ellis - OFarrell Parking Corporation	City of San Francisco Japan Center Garage Corporation	City of San Francisco Portsmouth Plaza Parking Corporation	City of San Francisco Social Services Corporation	City of San Francisco Uptown Parking Corporation	City of West Sacramento Storm Drainage Maintenance District No. 1 (Yolo)	Civic-Recreational-Industrial
	Financing or Constructing Facilities	Financing or Constructing Facilities	Parking	Parking	Parking	Parking	Financing or Constructing Facilities	Parking	Drainage and Drainage Maintenance	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	756,273	—	393,801	80,029	30,878	17,512	41,171	353,981	1,978	—
Rents, Concessions, and Royalties	—	924,140	12,116,504	3,827,937	2,035,178	—	886,624	19,068,218	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	1,101,663
Charges for Current Services	—	—	—	—	—	2,922,979	—	—	20,636	4,692,580
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	7,306	—	8,326	—	—	—	—
Total Revenues	**756,273**	**924,140**	**12,510,305**	**3,915,272**	**2,066,056**	**2,948,817**	**927,795**	**19,422,199**	**22,614**	**5,794,243**
Expenditures										
Salaries, Wages, and Benefits	—	—	1,255,376	1,718,710	645,742	788,845	—	1,328,392	—	—
Services and Supplies	—	—	1,189,091	624,378	564,716	1,199,576	11,770	1,303,007	12,705	6,267,477
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	460,000	—	—	—	—	780,000	—	—	—
Interest Expense	—	464,140	—	—	—	27,365	142,675	—	—	—
Fixed Assets	—	—	—	1,154,954	263,373	54,700	—	2,698,694	—	—
Other Expenditures	242,778	—	3,665,196	—	796,060	—	—	5,837,941	—	7,738,403
Total Expenditures	**242,778**	**924,140**	**6,109,663**	**3,498,042**	**2,269,891**	**2,070,486**	**934,445**	**11,168,034**	**12,705**	**14,005,880**
Revenues Over (Under) Expenditures	**513,495**	**—**	**6,400,642**	**417,230**	**(203,835)**	**878,331**	**(6,650)**	**8,254,165**	**9,909**	**(8,211,637)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	25,480,435	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	250,800	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	20,569,960	—	4,979,700	—	—	—	—	—	—	—
Operating Transfers In	1,432,811	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	1,253,805	538,202	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**6,594,086**	**—**	**(6,233,505)**	**(538,202)**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$7,107,581**	**$—**	**$167,137**	**$(120,972)**	**$(203,835)**	**$878,331**	**$(6,650)**	**$8,254,165**	**$9,909**	**$(8,211,637)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Clarksburg Fire Protection District	Clarksburg Lighting District	Clear Creek Community Service District (Lassen)	Clearlake Oaks Fire Protection District	Clearlake Oaks Fire Protection District	Clearlake Oaks Lighting District	Clements Fire Protection District	Cloverdale Fire Protection District	Cloverdale Health Care District	Clovis Cemetery District
	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Ambulance Service	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Fire Protection	Ambulance Service	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$25,093	$—	$20,052	$—	$189,748	$734	$197,011	$102,236	$12,226	$180,877
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	52,741	428,628	67,642	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	40	—	—	—	2,835	1	1,103	12,707	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	100,030	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	9,625	172	495	—	17,046	100	11,388	35,289	7,309	175,684
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	43
State	256	—	—	—	23,104	22	4,253	1,808	141	6,148
Other Governmental Agencies	5	—	—	19,154	—	—	—	67,500	—	9,144
Charges for Current Services	60,896	3,212	—	161,461	9,510	—	—	—	268,299	804,718
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	6,240	—	—	—	170,481	—	17,970	12,659	—	—
Total Revenues	**102,155**	**3,384**	**20,547**	**180,615**	**412,724**	**857**	**284,466**	**760,857**	**355,617**	**1,176,614**
Expenditures										
Salaries, Wages, and Benefits	10,231	—	11,626	91,231	298,456	—	123,828	415,037	229,525	562,089
Services and Supplies	51,582	3,512	—	11,271	193,924	917	102,658	203,863	68,353	253,144
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	18,029	—	—	16,334	7,109	—	—	—	—	—
Interest Expense	2,523	—	—	2,820	1,227	—	—	15,245	—	—
Fixed Assets	—	—	15,317	105,300	—	—	—	33,803	19,932	338,482
Other Expenditures	—	—	6,767	—	—	—	—	—	—	—
Total Expenditures	**82,365**	**3,512**	**33,710**	**226,956**	**500,716**	**917**	**226,486**	**667,948**	**317,810**	**1,153,715**
Revenues Over (Under) Expenditures	**19,790**	**(128)**	**(13,163)**	**(46,341)**	**(87,992)**	**(60)**	**57,980**	**92,909**	**37,807**	**22,899**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	891	—	—	—	—	55,000	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**(891)**	**—**	**—**	**—**	**—**	**(55,000)**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$19,790**	**$(128)**	**$(14,054)**	**$(46,341)**	**$(87,992)**	**$(60)**	**$57,980**	**$37,909**	**$37,807**	**$22,899**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Clovis Memorial District	Coachella Fire Protection District	Coachella Valley Cemetery District	Coachella Valley Mosquito and Vector Control District	Coachella Valley Recreation and Park District	Coachella Valley Resource Conservation District	Coachella Valley Water District	Coalinga-Huron Cemetery District	Coalinga-Huron Mosquito Abatement District	Coalinga-Huron Recreation and Park District
	Memorial	Fire Protection	Cemetery	Pest Control	Recreation and Park	Resource Conservation	Flood Control and Water Conservation	Cemetery	Pest Control	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$929,651	$148,292	$197,551	$1,857,605	$1,042,418	$—	$3,099,436	$31,347	$20,484	$655,361
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	53,919	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	45,935	—	—	—	—	—
Prior Year and Penalties	—	625	1,377	7,301	2,631	—	372,220	—	—	—
Licenses, Permits, and Franchises	—	1,350	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	331,435	14,584	171,692	511,842	337,218	—	1,739,426	28,258	2,981	2,943
Rents, Concessions, and Royalties	82,624	—	—	—	400,514	126,254	539,709	—	—	—
Intergovernmental										
Federal	511	—	—	—	—	19,000	—	9	5	189
State	39,204	3,377	4,774	911,148	28,103	—	88,816	1,287	580	18,052
Other Governmental Agencies	45,068	575,042	3,059	820,919	1,374,200	—	2,334,331	—	—	—
Charges for Current Services	—	27,012	446,523	76,312	829,239	—	183,478	74,453	—	1,091,998
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	4,352	9,221	53,538	—	46,663	166,908	50,087	266	—
Total Revenues	**1,428,493**	**774,634**	**834,197**	**4,238,665**	**4,060,258**	**245,836**	**8,524,324**	**185,441**	**24,316**	**1,768,543**
Expenditures										
Salaries, Wages, and Benefits	188,553	—	282,597	1,866,628	1,739,980	89,650	290,759	64,415	17,818	659,874
Services and Supplies	90,060	697,047	268,163	1,376,656	1,617,966	59,015	2,273,984	59,152	2,055	573,494
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	85,104
Interest Expense	47,500	—	—	—	—	—	306,024	—	—	—
Fixed Assets	379,433	1,935	5,658	4,181,346	802,299	—	160,120	14,613	—	18,287
Other Expenditures	81,659	—	—	—	—	76,656	1,201,369	—	—	—
Total Expenditures	**787,205**	**698,982**	**556,418**	**7,424,630**	**4,160,245**	**225,321**	**4,232,256**	**138,180**	**19,873**	**1,336,759**
Revenues Over (Under) Expenditures	**641,288**	**75,652**	**277,779**	**(3,185,965)**	**(99,987)**	**20,515**	**4,292,068**	**47,261**	**4,443**	**431,784**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	32,472	—	—	—	—
Operating Transfers In	—	—	—	—	924,710	—	—	—	—	—
Operating Transfers Out	—	—	350,000	—	—	—	1,448,502	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**(350,000)**	**—**	**924,710**	**(32,472)**	**(1,448,502)**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$641,288**	**$75,652**	**$(72,221)**	**$(3,185,965)**	**$824,723**	**$(11,957)**	**$2,843,566**	**$47,261**	**$4,443**	**$431,784**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Coalinga/Huron Unified School District Library	Coarsegold Resource Conservation District	Coast Life Support District	Coastal Animal Services Authority	Coastal San Luis Resource Conservation District	Coastal Schools Employee Benefits Organization	Colfax Cemetery District	College City Cemetery District	College of The Redwoods Financing Corporation	Collegeville Fire Protection District
	Library Services	Resource Conservation	Ambulance Service	Animal Control	Resource Conservation	Self Insurance	Cemetery	Cemetery	Financing or Constructing Facilities	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$264,368	$—	$46,000	$—	$—	$—	$73,195	$18,963	$—	$17,917
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	112,260	—	441,634	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	18	—	—
Licenses, Permits, and Franchises	—	—	—	63,411	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	3,974	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	50,288	288	6,320	—	8,414	659,140	8,995	1,938	—	722
Rents, Concessions, and Royalties	—	—	—	—	5,800	—	—	—	—	—
Intergovernmental										
Federal	77	—	—	—	—	—	—	—	—	—
State	286,917	17,651	876	—	—	—	1,513	344	—	383
Other Governmental Agencies	—	—	—	548,085	400	—	—	—	—	—
Charges for Current Services	10,935	—	301,235	67,320	—	—	31,425	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	25,799,844	—	—	—	—
Other Revenues	88,530	11,146	2,115	93,206	125	—	—	1,886	—	—
Total Revenues	**813,375**	**29,085**	**798,180**	**775,996**	**14,739**	**26,458,984**	**115,128**	**23,149**	**—**	**19,022**
Expenditures										
Salaries, Wages, and Benefits	326,060	—	322,359	454,326	12,718	—	78,613	11,492	—	1,200
Services and Supplies	170,251	—	308,806	221,769	7,947	9,250,388	26,446	6,133	—	16,264
Self Insurance - Claims Paid	—	—	—	—	—	17,430,665	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	61,128	—	—	—	—	—	—	—
Interest Expense	—	—	19,643	—	—	—	—	—	—	—
Fixed Assets	17,060	—	247,091	—	—	—	—	—	—	1,964
Other Expenditures	—	30,162	—	—	—	—	—	—	66,667	—
Total Expenditures	**513,371**	**30,162**	**959,027**	**676,095**	**20,665**	**26,681,053**	**105,059**	**17,625**	**66,667**	**19,428**
Revenues Over (Under) Expenditures	**300,004**	**(1,077)**	**(160,847)**	**99,901**	**(5,926)**	**(222,069)**	**10,069**	**5,524**	**(66,667)**	**(406)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$300,004**	**$(1,077)**	**$(160,847)**	**$99,901**	**$(5,926)**	**$(222,069)**	**$10,069**	**$5,524**	**$(66,667)**	**$(406)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Collinsville Levee District (Solano)	Colma Fire Protection District	Colma Lighting District	Colonial Heights Maintenance District (San Joaquin)	Columbia Cemetery District	Columbia Fire Protection District	Columbia Lighting District	Columbia Resource Conservation District	Colusa Basin Drainage District	Colusa Cemetery District
	Land Reclamation and Levee Maintenance	Fire Protection	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Resource Conservation	Flood Control and Water Conservation	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$6,634	$356,776	$51,838	$—	$10,074	$35,659	$17,285	$—	$—	$83,946
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	299,554	—	14,527	—	—	—	—	132,244	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(125)	24	—	20	81	41	—	—	77
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	85	58,156	29,702	—	12,681	10,252	8,871	262	824	3,197
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	175,557	159,117	405
State	94	4,368	1,553	—	677	857	433	—	67,293	1,262
Other Governmental Agencies	187	692,239	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	13,320	—	—	—	43,397
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	45,200	—	—	3,469	613	—	—	—	10,988
Total Revenues	**7,000**	**1,456,168**	**83,117**	**14,527**	**26,921**	**60,782**	**26,630**	**175,819**	**359,478**	**143,272**
Expenditures										
Salaries, Wages, and Benefits	—	501,500	—	—	—	19,381	—	—	—	95,140
Services and Supplies	851	194,160	50,862	14,527	9,524	46,416	6,596	141,580	404,687	27,421
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	131,696	—	—	—	3,323	—	35,725	—	23,460
Other Expenditures	—	—	—	—	—	—	—	—	—	421
Total Expenditures	**851**	**827,356**	**50,862**	**14,527**	**9,524**	**69,120**	**6,596**	**177,305**	**404,687**	**146,442**
Revenues Over (Under) Expenditures	**6,149**	**628,812**	**32,255**	**—**	**17,397**	**(8,338)**	**20,034**	**(1,486)**	**(45,209)**	**(3,170)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$6,149**	**$628,812**	**$32,255**	**$—**	**$17,397**	**$(8,338)**	**$20,034**	**$(1,486)**	**$(45,209)**	**$(3,170)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Colusa County Flood Control and Water Conservation District	Colusa County Resource Conservation District	Colusa Mosquito Abatement District	Community College MIS Consortium	Community College-County Superintendent Self-Insurance Program For Employees	Community Human Services Project	Comptche Community Services District	Compton Creek Mosquito Abatement District	Conejo Recreation and Park District	Conejo Valley Open Space Conservation Agency
	Flood Control and Water Conservation	Resource Conservation	Pest Control	Governmental Services	Self Insurance	Health	Fire Protection	Pest Control	Recreation and Park	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$168,386	$—	$—	$—	$6,779	$67,494	$7,116,544	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	62,604	—	—	—	12,470	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	199	—	—	—	7	37,328	29,256	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	22	3,299	5,271	4,437	189,458	29,829	173	7,069	158,890	18,851
Rents, Concessions, and Royalties	—	4,275	—	—	—	—	—	—	2,326,373	28,752
Intergovernmental										
Federal	—	—	810	—	—	—	—	—	—	—
State	—	28,063	2,374	—	—	—	136	969	114,772	—
Other Governmental Agencies	—	18,000	—	—	—	2,293,661	—	—	778,588	731,260
Charges for Current Services	—	—	—	—	1,917,466	287,352	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	100	—	125,000	—	198,935	690	990	84,774	—
Total Revenues	**22**	**53,737**	**239,644**	**129,437**	**2,106,924**	**2,809,777**	**20,255**	**113,850**	**10,609,197**	**778,863**
Expenditures										
Salaries, Wages, and Benefits	—	19,782	126,011	—	—	1,691,505	3,565	70,043	4,383,994	—
Services and Supplies	130	5,862	92,739	124,430	1,785,806	863,007	11,030	63,617	5,307,061	699,359
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	17,508	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	1,862	8,214	—	—	—	3,018	—	—	31,901
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**130**	**27,506**	**226,964**	**124,430**	**1,785,806**	**2,572,020**	**17,613**	**133,660**	**9,691,055**	**731,260**
Revenues Over (Under) Expenditures	**(108)**	**26,231**	**12,680**	**5,007**	**321,118**	**237,757**	**2,642**	**(19,810)**	**918,142**	**47,603**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	160,759	—
Operating Transfers Out	—	—	—	—	—	—	—	—	170,972	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**(10,213)**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(108)**	**$26,231**	**$12,680**	**$5,007**	**$321,118**	**$237,757**	**$2,642**	**$(19,810)**	**$907,929**	**$47,603**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Connie Lane Community Services District	Consolidated Fire Protection District	Consolidated Mosquito Abatement District	Consolidated Waste Management Authority	Contra Costa and Solano Counties School District Self Insurance Authority	Contra Costa County Flood Control and Water Conservation District	Contra Costa County Flood Control and Water Conservation District	Contra Costa County Joint Powers Authority For Self-Insurance	Contra Costa County Municipal Risk Management Authority	Contra Costa County Schools Insurance Group
	Streets and Roads - Construction and Maintenance	Fire Protection	Pest Control	Resource Conservation	Self Insurance	Drainage and Drainage Maintenance	Flood Control and Water Conservation	Self Insurance	Self Insurance	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$10,990	$314,380,060	$1,287,650	$—	$—	$284,154	$4,363,090	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	(2,112)	—	—	—	—
Property Assesments	1,796	46,748,827	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	84	7,565,253	—	—	—	—	(34,741)	—	—	—
Licenses, Permits, and Franchises	—	7,725,122	—	—	—	2,181,513	—	—	—	—
Fines, Forfeits, and Penalties	—	3,069,704	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	943	1,985,917	109,781	1,783	69,253	518,385	132,986	4,315,000	1,450,337	4,308,098
Rents, Concessions, and Royalties	—	36,154	—	—	—	4,200	33,650	—	169,680	—
Intergovernmental										
Federal	—	666,048	—	—	—	—	3,052	—	—	—
State	224	12,736,485	33,981	—	—	6,222	102,349	—	—	—
Other Governmental Agencies	—	33,053,676	31,026	—	—	6,098	24,155	34,000	—	—
Charges for Current Services	—	88,148,229	4,995	—	—	9,929,515	134,583	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	821,600	—	—	17,054,000	11,927,224	12,816,693
Other Revenues	—	403,460	4,035	14,400	—	1,447,235	1,909,681	7,223,000	—	—
Total Revenues	**14,037**	**516,518,935**	**1,471,468**	**16,183**	**890,853**	**14,375,210**	**6,668,805**	**28,626,000**	**13,547,241**	**17,124,791**
Expenditures										
Salaries, Wages, and Benefits	—	435,836,046	955,941	—	—	—	1,564	—	861,017	1,717,520
Services and Supplies	—	60,122,721	379,097	52,189	6,500	11,096,569	3,739,523	8,911,000	622,338	—
Self Insurance - Claims Paid	—	—	—	—	229,849	—	—	16,707,000	—	16,548,581
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	658,000	—	—	—	—
Interest Expense	—	—	—	—	—	262,555	2,159	—	—	—
Fixed Assets	—	15,743,217	28,881	—	—	—	44,267	—	—	1,203,218
Other Expenditures	—	17,834,450	—	—	—	3,180,820	1,191,593	—	11,822,006	—
Total Expenditures	**—**	**529,536,434**	**1,363,919**	**52,189**	**236,349**	**15,197,944**	**4,979,106**	**25,618,000**	**13,305,361**	**19,469,319**
Revenues Over (Under) Expenditures	**14,037**	**(13,017,499)**	**107,549**	**(36,006)**	**654,504**	**(822,734)**	**1,689,699**	**3,008,000**	**241,880**	**(2,344,528)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	300,000	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	73,698	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**73,698**	**—**	**300,000**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$14,037**	**$(13,017,499)**	**$107,549**	**$37,692**	**$654,504**	**$(522,734)**	**$1,689,699**	**$3,008,000**	**$241,880**	**$(2,344,528)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Contra Costa County Storm Drainage District	Contra Costa Fire Protection District	Contra Costa Mosquito Abatement District	Contra Costa Resource Conservation District	Convention Center Expansion Financing Authority	Cooperative Personnel Services	Copco Lake Fire Protection District	Copper Cove Rocky Road Community Services District	Copperopolis Cemetery District	Copperopolis Fire Protection District
	Drainage and Drainage Maintenance	Fire Protection	Pest Control	Resource Conservation	Financing or Constructing Facilities	Governmental Services	Fire Protection	Streets and Roads - Construction and Maintenance	Cemetery	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$35,481	$53,639,962	$1,913,686	$115,066	$—	$—	$10,097	$—	$3,211	$254,261
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	1,347,705	—	—	—	—	—	—	—
Prior Year and Penalties	(265)	(437,969)	(15,298)	(881)	—	—	27	—	—	40,868
Licenses, Permits, and Franchises	3,519	235,104	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	10,787	636,107	136,511	15	2,626,042	203,833	888	9,768	1,671	11,331
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	2,554	—	—	—	—	—	—	—	—
State	721	1,086,578	66,037	2,653	—	—	2,442	—	110	6,554
Other Governmental Agencies	—	925,051	47,978	52,874	753,951	—	—	—	(1,632)	199,403
Charges for Current Services	—	1,960,750	26,883	—	—	14,259,782	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	3	210,972	73,833	7,659	—	45,143	1,337	47,458	—	16,450
Total Revenues	**50,246**	**58,259,109**	**3,597,335**	**177,386**	**3,379,993**	**14,508,758**	**14,791**	**57,226**	**3,360**	**528,867**
Expenditures										
Salaries, Wages, and Benefits	—	42,583,263	1,896,484	95,295	—	7,269,557	9,714	18,243	—	317,648
Services and Supplies	8,899	6,729,172	882,668	16,126	—	5,552,845	—	39,385	1,863	98,502
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	104,848	—	—	—	25,962
Interest Expense	—	17,845	—	—	—	37,585	—	—	—	11,096
Fixed Assets	—	2,141,406	149,858	—	67,724,276	—	1,165	—	—	352,030
Other Expenditures	—	4,154	—	—	—	—	—	—	—	—
Total Expenditures	**8,899**	**51,475,840**	**2,929,010**	**111,421**	**67,724,276**	**12,964,835**	**10,879**	**57,628**	**1,863**	**805,238**
Revenues Over (Under) Expenditures	**41,347**	**6,783,269**	**668,325**	**65,965**	**(64,344,283)**	**1,543,923**	**3,912**	**(402)**	**1,497**	**(276,371)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	213,581
Other Financing (Uses)	—	214,159	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	6,035,706	—	—	—	—	—	—	—
Operating Transfers Out	—	—	6,342,000	9,986	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**(214,159)**	**(306,294)**	**(9,986)**	**—**	**—**	**—**	**—**	**—**	**213,581**
Revenues/Sources Over (Under) Expenditures/Uses	**$41,347**	**$6,569,110**	**$362,031**	**$55,979**	**$(64,344,283)**	**$1,543,923**	**$3,912**	**$(402)**	**$1,497**	**$(62,790)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Corcoran Cemetery District	Cordelia Fire Protection District	Cordova Recreation and Park District	Core Area Maintenance District (Contra Costa)	Corning Cemetery District	Corral Hollow Maintenance District (San Joaquin)	Cortina Creek Flood Control and Flood Water Conservation District	Cosumnes River Community Services District	Cottonwood Cemetery District (Shasta)	Cottonwood Cemetery District (Yolo)
	Cemetery	Fire Protection	Recreation and Park	Streets and Roads - Construction and Maintenance	Cemetery	Lighting and Lighting Maintenance	Flood Control and Water Conservation	Streets and Roads - Construction and Maintenance	Cemetery	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$29,879	$323,503	$1,988,906	$65,196	$81,468	$—	$12,060	$5,506	$25,824	$6,001
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	158,276	—	2,248	—	28,279	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1,473	28,626	—	129	—	16	762	87	8
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	16,185	7,611	96,634	12,761	20,333	—	14,928	(108)	8,089	1,832
Rents, Concessions, and Royalties	—	25,345	353,132	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	194	—	—	—	25	—
State	—	5,792	190,957	1,326	3,053	—	166	104	925	94
Other Governmental Agencies	—	16,909	23,647	—	—	—	—	—	—	1
Charges for Current Services	81,136	16,234	1,289,840	—	61,403	—	—	—	65,803	100
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	7,725	63,201	243,279	—	54,809	—	—	—	98	—
Total Revenues	**134,925**	**460,068**	**4,215,021**	**237,559**	**221,389**	**2,248**	**27,170**	**34,543**	**100,851**	**8,036**
Expenditures										
Salaries, Wages, and Benefits	91,153	132,475	2,339,250	21,943	127,247	—	—	—	80,111	4,806
Services and Supplies	33,601	227,128	1,485,268	216,848	65,264	2,248	707	31,433	21,049	1,348
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	8,251	—	—	—	—	—
Interest Expense	—	—	—	—	3,749	—	—	—	—	—
Fixed Assets	15,034	101,211	423,805	—	—	—	—	—	22,651	—
Other Expenditures	—	3,000	—	—	—	—	—	—	—	5
Total Expenditures	**139,788**	**463,814**	**4,248,323**	**238,791**	**204,511**	**2,248**	**707**	**31,433**	**123,811**	**6,159**
Revenues Over (Under) Expenditures	**(4,863)**	**(3,746)**	**(33,302)**	**(1,232)**	**16,878**	**—**	**26,463**	**3,110**	**(22,960)**	**1,877**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(4,863)**	**$(3,746)**	**$(33,302)**	**$(1,232)**	**$16,878**	**$—**	**$26,463**	**$3,110**	**$(22,960)**	**$1,877**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Cottonwood Fire Protection District	Coulterville Lighting District	Country Club Estates Lighting District	Country Club Vista Maintenance District (San Joaquin)	Countryside Manor Lighting District	County Lighting Service District (Santa Clara)	County Service Area B-1988-1 (Alameda)	County Service Area C (Sutter)	County Service Area D (Sutter)	County Service Area D-2 (Contra Costa)
	Fire Protection	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Fire Protection	Fire Protection	Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$107,702	$5,994	$833	$1,179	$1,086	$—	$—	$98,848	$106,634	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	1,837	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	338	282	27	—	1	—	—	(100)	(120)	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	21,151
Fines, Forfeits, and Penalties	236	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,423	2,858	15	—	463	3,409	—	12,996	9,473	6,109
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	1	—	—	—	—	107	116	—
State	3,406	143	44	—	20	—	—	2,627	2,776	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	50,081	—	—	—	—	310,751	491,235	6,929	5,881	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	28,541	27	—	—	51	—	153	—	—	—
Total Revenues	**194,727**	**9,304**	**2,757**	**1,179**	**1,621**	**314,160**	**491,388**	**121,407**	**124,760**	**27,260**
Expenditures										
Salaries, Wages, and Benefits	122,589	—	—	—	—	—	1,592,472	3,359	5,352	—
Services and Supplies	43,874	2,642	2,444	1,179	1,338	271,952	705,586	78,547	70,238	564
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	18,369	—	—	—
Fixed Assets	27,327	—	—	—	—	—	—	2,475	63,706	—
Other Expenditures	—	—	—	—	—	—	29,859	—	—	—
Total Expenditures	**193,790**	**2,642**	**2,444**	**1,179**	**1,338**	**271,952**	**2,346,286**	**84,381**	**139,296**	**564**
Revenues Over (Under) Expenditures	**937**	**6,662**	**313**	**—**	**283**	**42,208**	**(1,854,898)**	**37,026**	**(14,536)**	**26,696**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	2,100,000	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**2,100,000**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$937**	**$6,662**	**$313**	**$—**	**$283**	**$42,208**	**$245,102**	**$37,026**	**$(14,536)**	**$26,696**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area EM 1983-1 (Alameda) Ambulance Service	County Service Area EM-1 (Contra Costa) Ambulance Service	County Service Area F (Sutter) Fire Protection	County Service Area L-100 (Contra Costa) Lighting and Lighting Maintenance	County Service Area L-1973-1 (Alameda) Library Services	County Service Area LA-1991-1 (Alameda) Health	County Service Area LIB-10 (Contra Costa) Library Services	County Service Area LIB-12 (Contra Costa) Library Services	County Service Area LIB-13 (Contra Costa) Library Services	County Service Area LIB-2 (Contra Costa) Library Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$767,729	$515,955	$—	$—	$539	$5,119	$71,100	$54,423
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	12,644,223	4,389,170	210,613	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	3,455	(4,732)	—	—	(4)	(34)	(530)	(389)
Licenses, Permits, and Franchises	31,930	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	431,984	—	25,094	89,305	213	62,855	—	—	—	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	859	—	—	28,679	—	—	—	—
State	—	—	19,987	20,084	—	218,247	11	101	7,566	1,134
Other Governmental Agencies	—	—	—	42	—	—	—	—	—	—
Charges for Current Services	—	—	583,041	628,842	—	2,023,886	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	2,295,492	—	270	7,029	—	129,393	—	—	—	—
Total Revenues	**15,403,629**	**4,389,170**	**1,611,048**	**1,256,525**	**213**	**2,463,060**	**546**	**5,186**	**78,136**	**55,168**
Expenditures										
Salaries, Wages, and Benefits	1,055,601	132,754	786,759	—	—	1,191,873	—	—	—	—
Services and Supplies	11,689,909	3,852,337	277,473	843,027	—	759,408	7	62	861	659
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	59,908	46,000	—	—	—	—	—	—	—
Interest Expense	—	9,941	—	26	—	—	—	—	—	—
Fixed Assets	80,506	15,313	336,025	—	—	—	—	—	—	—
Other Expenditures	27,415	242,799	—	27,287	—	555,743	—	4,000	72,000	50,000
Total Expenditures	**12,853,431**	**4,313,052**	**1,446,257**	**870,340**	**—**	**2,507,024**	**7**	**4,062**	**72,861**	**50,659**
Revenues Over (Under) Expenditures	**2,550,198**	**76,118**	**164,791**	**386,185**	**213**	**(43,964)**	**539**	**1,124**	**5,275**	**4,509**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$2,550,198**	**$76,118**	**$164,791**	**$386,185**	**$213**	**$(43,964)**	**$539**	**$1,124**	**$5,275**	**$4,509**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area M-16 (Contra Costa) Recreation and Park	County Service Area M-17 (Contra Costa) Recreation and Park	County Service Area M-20 (Contra Costa) Recreation and Park	County Service Area M-23 (Contra Costa) Drainage and Drainage Maintenance	County Service Area M-23 (Contra Costa) Streets and Roads - Construction and Maintenance	County Service Area M-29 (Contra Costa) Police Protection and Personal Safety	County Service Area M-8 (Contra Costa) Lighting and Lighting Maintenance	County Service Area M-8 (Contra Costa) Streets and Roads - Construction and Maintenance	County Service Area No. 1 (Alpine) Streets and Roads - Construction and Maintenance	County Service Area No. 1 (Butte) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$12,968	$102,390	$6,628	$1,188,832	$24,262	$61,207	$104,227	$255,175	$102,963	$823
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(98)	(739)	(50)	(8,887)	(181)	(286)	(770)	(1,884)	21,632	4
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	2,895	—
Revenue From Use of Money and Property										
Interest Income	594	2,204	—	5,273	108	20,034	6,266	15,341	2,200	89
Rents, Concessions, and Royalties	—	17,635	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	6,697	—	—	—	—	—	—	3,000	—
State	287	3,737	134	21,418	437	1,116	2,077	5,083	3,243	18
Other Governmental Agencies	—	—	—	2,386	49	—	—	—	—	424
Charges for Current Services	2,700	12,993	—	—	—	—	435	1,065	90,709	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	5,153	—	—	—	—	366,133	1,439	3,523	1,987	—
Total Revenues	**21,604**	**144,917**	**6,712**	**1,209,022**	**24,675**	**448,204**	**113,674**	**278,303**	**228,629**	**1,358**
Expenditures										
Salaries, Wages, and Benefits	—	690	—	—	—	—	—	—	—	—
Services and Supplies	16,626	113,273	8,952	67,328	1,374	32,638	75,182	184,068	122,182	1,132
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	12
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	10,439	—	—	991,760	20,240	570	169	414	89,134	187
Total Expenditures	**27,065**	**113,963**	**8,952**	**1,059,088**	**21,614**	**33,208**	**75,351**	**184,482**	**211,316**	**1,331**
Revenues Over (Under) Expenditures	**(5,461)**	**30,954**	**(2,240)**	**149,934**	**3,061**	**414,996**	**38,323**	**93,821**	**17,313**	**27**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(5,461)**	**$30,954**	**$(2,240)**	**$149,934**	**$3,061**	**$414,996**	**$38,323**	**$93,821**	**$17,313**	**$27**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 1 (Fresno) Streets and Roads - Construction and Maintenance	County Service Area No. 1 (Lake) Lighting and Lighting Maintenance	County Service Area No. 1 (Lassen) Television Translator Station Facilities	County Service Area No. 1 (Marin) Lighting and Lighting Maintenance	County Service Area No. 1 (Mono) Television Translator Station Facilities	County Service Area No. 1 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 1 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 1 (Sacramento) Lighting and Lighting Maintenance	County Service Area No. 1 (San Joaquin) Recreation and Park	County Service Area No. 1 (San Luis Obispo) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$5,335	$6,747	$—	$19,767	$88,780	$8,330	$2,246	$146,176	$6,345	$8,927
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	55,327	—	—	—	—	2,769,934	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	4	—	—	—
Prior Year and Penalties	—	73	12,578	45	—	585	—	2,155	24	(4)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,755	1,641	3,586	6,816	31,617	1,150	453	139,534	194	9,843
Rents, Concessions, and Royalties	—	—	—	—	(50)	—	—	—	—	—
Intergovernmental										
Federal	1	—	—	—	—	—	—	—	—	—
State	140	240	6,150	275	174	133	54	12,214	546	146
Other Governmental Agencies	—	—	—	3	—	—	—	27,328	—	—
Charges for Current Services	14,963	10,251	—	—	—	2,487	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	2,144	1,023	—	—	—	—	57
Total Revenues	**22,194**	**18,952**	**77,641**	**29,050**	**121,544**	**12,685**	**2,757**	**3,097,341**	**7,109**	**18,969**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	14,674	13,214	41,713	5,824	117,768	6,097	1,118	2,949,429	5,571	3,194
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	66,039	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	217,521	—	—
Total Expenditures	**14,674**	**13,214**	**107,752**	**5,824**	**117,768**	**6,097**	**1,118**	**3,166,950**	**5,571**	**3,194**
Revenues Over (Under) Expenditures	**7,520**	**5,738**	**(30,111)**	**23,226**	**3,776**	**6,588**	**1,639**	**(69,609)**	**1,538**	**15,775**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	7,520	—	—	—	—	—	—	—	—	15,760
Total Other Financing Sources (Uses)	**(7,520)**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**(15,760)**
Revenues/Sources Over (Under) Expenditures/Uses	**$—**	**$5,738**	**$(30,111)**	**$23,226**	**$3,776**	**$6,588**	**$1,639**	**$(69,609)**	**$1,538**	**$15**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 1 (San Luis Obispo) Lighting and Lighting Maintenance	County Service Area No. 1 (San Luis Obispo) Recreation and Park	County Service Area No. 1 (San Mateo) Fire Protection	County Service Area No. 1 (San Mateo) Police Protection and Personal Safety	County Service Area No. 1 (Sierra) Recreation and Park	County Service Area No. 1 (Sierra) Streets and Roads - Construction and Maintenance	County Service Area No. 1 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 1-M (Mariposa) Streets and Roads - Construction and Maintenance	County Service Area No. 10 (El Dorado) Library Services	County Service Area No. 10 (Fresno) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$21,145	$1	$857,031	$312,179	$—	$5,110	$718	$—	$—	$13
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	93,417	—	—	—	—	903,705	12
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(11)	—	287	105	—	—	25	—	5,599	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	26,055	1,158	30,362	11,059	—	50	2,704	9,343	32,195	29
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	1,051	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	1	—	—	—
State	333	15	10,560	3,847	301	77	25	—	—	1
Other Governmental Agencies	—	119	—	—	—	—	180	—	—	—
Charges for Current Services	1,231	8,148	—	—	—	—	—	—	—	283
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	149	—	—	—	—	384	—	—	—	2
Total Revenues	**48,902**	**9,441**	**898,240**	**420,607**	**301**	**5,621**	**3,653**	**10,394**	**941,499**	**340**
Expenditures										
Salaries, Wages, and Benefits	—	—	995	363	—	—	—	—	—	—
Services and Supplies	13,027	4,877	836,943	304,862	301	3,433	27	11,907	—	224
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	880,556	—
Total Expenditures	**13,027**	**4,877**	**837,938**	**305,225**	**301**	**3,433**	**27**	**11,907**	**880,556**	**224**
Revenues Over (Under) Expenditures	**35,875**	**4,564**	**60,302**	**115,382**	**—**	**2,188**	**3,626**	**(1,513)**	**60,943**	**116**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	1,360	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	35,891	4,563	—	—	—	—	—	—	—	116
Total Other Financing Sources (Uses)	**(35,891)**	**(4,563)**	**—**	**—**	**—**	**1,360**	**—**	**—**	**—**	**(116)**
Revenues/Sources Over (Under) Expenditures/Uses	**$(16)**	**$1**	**$60,302**	**$115,382**	**$—**	**$3,548**	**$3,626**	**$(1,513)**	**$60,943**	**$—**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 10 (Fresno) Recreation and Park	County Service Area No. 10 (Kern) Fire Protection	County Service Area No. 10 (Kern) Lighting and Lighting Maintenance	County Service Area No. 10 (Madera) Streets and Roads - Construction and Maintenance	County Service Area No. 10 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 10 (San Luis Obispo) Lighting and Lighting Maintenance	County Service Area No. 10 (Shasta) Streets and Roads - Construction and Maintenance	County Service Area No. 10 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 10 (Stanislaus) Governmental Services	County Service Area No. 10 (Stanislaus) Police Protection and Personal Safety
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$33	$—	$—	$—	$1,769	$81,236	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	31	2,928	17,944	—	1,153	—	—	15,724	4,827	159,439
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	34	(35)	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	73	2,120	3,759	7,130	728	42,884	3,369	27,789	949	30,566
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1	—	—	—	44	2,901	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	708	—	—	26,099	—	—	23,958	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	5	—	—	—	—	63	—	—	—	—
Total Revenues	**851**	**5,048**	**21,703**	**33,229**	**3,728**	**127,049**	**27,327**	**43,513**	**5,776**	**190,005**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	560	1,590	19,374	415	3,754	28,078	42,465	19,497	—	120,453
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	10,661	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	172,174	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**560**	**1,590**	**19,374**	**415**	**3,754**	**28,078**	**53,126**	**191,671**	**—**	**120,453**
Revenues Over (Under) Expenditures	**291**	**3,458**	**2,329**	**32,814**	**(26)**	**98,971**	**(25,799)**	**(148,158)**	**5,776**	**69,552**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	291	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**(291)**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$—**	**$3,458**	**$2,329**	**$32,814**	**$(26)**	**$98,971**	**$(25,799)**	**$(148,158)**	**$5,776**	**$69,552**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 10 (Stanislaus) Recreation and Park	County Service Area No. 10 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 10 (Yolo) Lighting and Lighting Maintenance	County Service Area No. 10 (Yolo) Streets and Roads - Construction and Maintenance	County Service Area No. 10 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 100 (Butte) Lighting and Lighting Maintenance	County Service Area No. 100 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 101 (Butte) Lighting and Lighting Maintenance	County Service Area No. 101 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 102 (Butte) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$3,905	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	93,227	—	—	—	977	—	2,824	—	10,216	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	8	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,283	3,022	508	1,960	888	429	1,197	300	5,972	79
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	265	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	7,221	5,795	22,358	—	2,700	—	2,596	—	3,014
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**97,510**	**14,421**	**6,303**	**24,318**	**1,865**	**3,129**	**4,021**	**2,896**	**16,188**	**3,093**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	217,699	4,542	5,679	21,910	72	2,776	4,303	2,502	4,270	633
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	298
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**217,699**	**4,542**	**5,679**	**21,910**	**72**	**2,776**	**4,303**	**2,502**	**4,270**	**931**
Revenues Over (Under) Expenditures	**(120,189)**	**9,879**	**624**	**2,408**	**1,793**	**353**	**(282)**	**394**	**11,918**	**2,162**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	624	2,408	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**(624)**	**(2,408)**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(120,189)**	**$9,879**	**$—**	**$—**	**$1,793**	**$353**	**$(282)**	**$394**	**$11,918**	**$2,162**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 102 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 103 (Butte) Lighting and Lighting Maintenance	County Service Area No. 103 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 103 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 104 (Riverside) Streets and Roads - Construction and Maintenance	County Service Area No. 104 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 105 (Riverside) Streets and Roads - Construction and Maintenance	County Service Area No. 105 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 106 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 107 (Butte) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$2,766	$—	$24,931	$—	$14,395	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	18,443	—	95,469	17,376	93,481	22,617	43,351	5,986	12,178	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	6	—	53	—	31	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	10,877	740	11,956	5,130	10,396	4,900	2,098	3,831	2,314	161
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	65	—	586	—	346	—	—	—
Other Governmental Agencies	—	—	2,070	—	10,302	—	4,500	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	1,290
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	2	—	—	—	—	—	175	—	314	—
Total Revenues	**29,322**	**740**	**112,332**	**22,506**	**139,749**	**27,517**	**64,896**	**9,817**	**14,806**	**1,451**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	7,731	889	54,497	4,671	221,850	5,402	13,352	9,036	5,793	1,748
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	13,000	—	—	—	—
Interest Expense	—	—	—	—	—	1,690	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**7,731**	**889**	**54,497**	**4,671**	**221,850**	**20,092**	**13,352**	**9,036**	**5,793**	**1,748**
Revenues Over (Under) Expenditures	**21,591**	**(149)**	**57,835**	**17,835**	**(82,101)**	**7,425**	**51,544**	**781**	**9,013**	**(297)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$21,591**	**$(149)**	**$57,835**	**$17,835**	**$(82,101)**	**$7,425**	**$51,544**	**$781**	**$9,013**	**$(297)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 107 (San Diego) Fire Protection	County Service Area No. 108 (Butte) Lighting and Lighting Maintenance	County Service Area No. 108 (Riverside) Streets and Roads - Construction and Maintenance	County Service Area No. 109 (Butte) Drainage and Drainage Maintenance	County Service Area No. 109 (San Diego) Fire Protection	County Service Area No. 11 (Butte) Lighting and Lighting Maintenance	County Service Area No. 11 (Kern) Lighting and Lighting Maintenance	County Service Area No. 11 (Plumas) Ambulance Service	County Service Area No. 11 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 11 (San Benito) Local and Regional Planning or Development
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$22,873	$—	$10,501	$—	$19,435	$3,836	$—	$79,588	$359	$119
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	93,355	—	12,657	—	—	—	21,641	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	427	—	22	—	390	11	—	88	(8)	(2)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,237	149	10,959	120	817	186	4,604	107	128	42
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	631	—	245	—	331	111	—	1,472	33	11
Other Governmental Agencies	—	—	808	—	—	—	—	—	—	—
Charges for Current Services	—	525	—	89	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	11,657	—	—	—	—	—	—	—	—	—
Total Revenues	**133,180**	**674**	**35,192**	**209**	**20,973**	**4,144**	**26,245**	**81,255**	**512**	**170**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	87,215	872	36,049	194	30,583	4,110	26,053	78,713	894	298
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	12,603	—	—	—	—	—	—	—	—	—
Interest Expense	12,928	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**112,746**	**872**	**36,049**	**194**	**30,583**	**4,110**	**26,053**	**78,713**	**894**	**298**
Revenues Over (Under) Expenditures	**20,434**	**(198)**	**(857)**	**15**	**(9,610)**	**34**	**192**	**2,542**	**(382)**	**(128)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	5,000	—	662	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	128
Operating Transfers Out	—	—	—	—	—	—	—	—	128	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**5,000**	**—**	**662**	**—**	**(128)**	**128**
Revenues/Sources Over (Under) Expenditures/Uses	**$20,434**	**$(198)**	**$(857)**	**$15**	**$(4,610)**	**$34**	**$854**	**$2,542**	**$(510)**	**$—**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 11 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 11 (San Joaquin) Recreation and Park	County Service Area No. 11 (Santa Barbara) Lighting and Lighting Maintenance	County Service Area No. 11 (Santa Cruz) Recreation and Park	County Service Area No. 11 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 11 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 11 (Yolo) Lighting and Lighting Maintenance	County Service Area No. 11 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 110 (San Bernardino) Lighting and Lighting Maintenance	County Service Area No. 110 (San Diego) Ambulance Service
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$4,756	$2,123	$6,600	$564,766	$—	$59	$—	$—	$—	$17,764
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	2,611	—	—	—	262	—	—	2,539	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	92	10	52	—	—	—	—	—	—	354
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	5,343	120	23,219	40,810	378	—	898	232	4,404	4,092
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	119	1,634	88	6,975	—	3	—	—	—	305
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	295,771	—	—	5,567	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	150	—	—	—	—	—	—	—	—	—
Total Revenues	**13,071**	**3,887**	**29,959**	**908,322**	**640**	**62**	**6,465**	**2,771**	**4,404**	**22,515**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	7,568	2,613	3,237	761,998	—	2	6,544	723	—	20,293
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	21,343	—	—	—	—	—	4,240
Other Expenditures	—	—	—	274,893	—	—	—	—	—	—
Total Expenditures	**7,568**	**2,613**	**3,237**	**1,058,234**	**—**	**2**	**6,544**	**723**	**—**	**24,533**
Revenues Over (Under) Expenditures	**5,503**	**1,274**	**26,722**	**(149,912)**	**640**	**60**	**(79)**	**2,048**	**4,404**	**(2,018)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	4,800
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	4,240
Operating Transfers Out	—	—	—	—	—	—	—	—	—	4,240
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**4,800**
Revenues/Sources Over (Under) Expenditures/Uses	**$5,503**	**$1,274**	**$26,722**	**$(149,912)**	**$640**	**$60**	**$(79)**	**$2,048**	**$4,404**	**$2,782**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 110 (San Diego) Fire Protection	County Service Area No. 111 (San Diego) Ambulance Service	County Service Area No. 111 (San Diego) Fire Protection	County Service Area No. 112 (Butte) Lighting and Lighting Maintenance	County Service Area No. 112 (San Diego) Fire Protection	County Service Area No. 113 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 113 (San Diego) Fire Protection	County Service Area No. 114 (Butte) Drainage and Drainage Maintenance	County Service Area No. 115 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 115 (San Diego) Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$4,441	$23,204	$9,944	$—	$18,276	$1,999	$18,532	$—	$—	$196,256
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	43,045	—	28,729	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	89	450	193	—	342	5	354	—	5,630	4,492
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,023	3,296	1,413	86	8,591	733	11,364	45,844	8,254	8,392
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	76	390	167	—	302	49	322	—	—	4,001
Other Governmental Agencies	—	—	—	—	—	—	—	111,636	—	—
Charges for Current Services	—	—	—	—	2	—	—	223,996	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	840	360	—	—	—	—	—	—	—
Total Revenues	**5,629**	**28,180**	**12,077**	**86**	**27,513**	**2,786**	**73,617**	**381,476**	**42,613**	**213,141**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	508	—	—
Services and Supplies	5,073	21,053	9,023	—	21,570	1,374	68,468	338,164	19,866	174,759
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	1,060	—	—	—	26,791	—	15,279	6,115	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**6,133**	**21,053**	**9,023**	**—**	**48,361**	**1,374**	**83,747**	**344,787**	**19,866**	**174,759**
Revenues Over (Under) Expenditures	**(504)**	**7,127**	**3,054**	**86**	**(20,848)**	**1,412**	**(10,130)**	**36,689**	**22,747**	**38,382**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	1,200	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	1,060	—	10,324	—	26,791	—	15,279	—	—	—
Operating Transfers Out	1,060	10,324	—	—	26,791	—	15,279	—	—	—
Total Other Financing Sources (Uses)	**1,200**	**(10,324)**	**10,324**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$696**	**$(3,197)**	**$13,378**	**$86**	**$(20,848)**	**$1,412**	**$(10,130)**	**$36,689**	**$22,747**	**$38,382**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 116 (Butte) Lighting and Lighting Maintenance	County Service Area No. 117 (Riverside) Recreation and Park	County Service Area No. 117 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 119 (Butte) Lighting and Lighting Maintenance	County Service Area No. 12 (Butte) Lighting and Lighting Maintenance	County Service Area No. 12 (Madera) Streets and Roads - Construction and Maintenance	County Service Area No. 12 (Nevada) Streets and Roads - Construction and Maintenance	County Service Area No. 12 (Riverside) Fire Protection	County Service Area No. 12 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 12 (San Joaquin) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$996	$—	$—	$966	$10,525	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	6,694	4,078	—	—	—	18,869	—	—	1,526
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	3	—	—	2	213	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	124	1,030	4,532	13	73	1,614	2,801	—	9,483	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	30	—	—	22	237	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	340	—	—	556	—	5,757	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	380	—	—	—	—	256	—	—	—
Total Revenues	**464**	**8,104**	**8,610**	**569**	**1,102**	**7,371**	**21,926**	**990**	**20,458**	**1,526**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	570	6,620	1,613	559	1,107	837	38,157	—	3,517	1,526
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**570**	**6,620**	**1,613**	**559**	**1,107**	**837**	**38,157**	**—**	**3,517**	**1,526**
Revenues Over (Under) Expenditures	**(106)**	**1,484**	**6,997**	**10**	**(5)**	**6,534**	**(16,231)**	**990**	**16,941**	**—**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(106)**	**$1,484**	**$6,997**	**$10**	**$(5)**	**$6,534**	**$(16,231)**	**$990**	**$16,941**	**$—**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 12 (Santa Barbara) Drainage and Drainage Maintenance	County Service Area No. 12 (Shasta) Streets and Roads - Construction and Maintenance	County Service Area No. 12 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 12 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 12.1 (Kern) Fire Protection	County Service Area No. 12.1 (Kern) Police Protection and Personal Safety	County Service Area No. 12.10 (Kern) Police Protection and Personal Safety	County Service Area No. 12.11 (Kern) Police Protection and Personal Safety	County Service Area No. 12.12 (Kern) Police Protection and Personal Safety	County Service Area No. 12.13 (Kern) Police Protection and Personal Safety
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	1,507	797	242	5,613	109	125	1,122	3,645
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	47,073	1,547	951	382	159	1,266	99	54	279	831
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	223,536	15,444	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**270,609**	**16,991**	**2,458**	**1,179**	**401**	**6,879**	**208**	**179**	**1,401**	**4,476**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	250,670	21,942	—	156	—	—	—	—	—	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	9,890	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**250,670**	**31,832**	**—**	**156**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues Over (Under) Expenditures	**19,939**	**(14,841)**	**2,458**	**1,023**	**401**	**6,879**	**208**	**179**	**1,401**	**4,476**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	610,932	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**610,932**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$630,871**	**$(14,841)**	**$2,458**	**$1,023**	**$401**	**$6,879**	**$208**	**$179**	**$1,401**	**$4,476**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 12.2 (Kern) Police Protection and Personal Safety	County Service Area No. 12.3 (Kern) Police Protection and Personal Safety	County Service Area No. 12.4 (Kern) Police Protection and Personal Safety	County Service Area No. 12.5 (Kern) Police Protection and Personal Safety	County Service Area No. 12.6 (Kern) Police Protection and Personal Safety	County Service Area No. 12.7 (Kern) Police Protection and Personal Safety	County Service Area No. 12.9 (Kern) Police Protection and Personal Safety	County Service Area No. 120 (Butte) Lighting and Lighting Maintenance	County Service Area No. 121 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 122 (San Diego) Local and Regional Planning or Development
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	188	134	961	1,894	731	791	620	—	48,868	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	84	90	144	688	287	270	186	48	2,893	8,320
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	989	—
Total Revenues	**272**	**224**	**1,105**	**2,582**	**1,018**	**1,061**	**806**	**48**	**52,750**	**8,320**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	—	—	—	—	—	—	—	—	28,915	5,481
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**28,915**	**5,481**
Revenues Over (Under) Expenditures	**272**	**224**	**1,105**	**2,582**	**1,018**	**1,061**	**806**	**48**	**23,835**	**2,839**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$272**	**$224**	**$1,105**	**$2,582**	**$1,018**	**$1,061**	**$806**	**$48**	**$23,835**	**$2,839**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 123 (Butte) Lighting and Lighting Maintenance	County Service Area No. 123 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 124 (Riverside) Streets and Roads - Construction and Maintenance	County Service Area No. 125 (Butte) Lighting and Lighting Maintenance	County Service Area No. 125 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 125 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 126 (Butte) Lighting and Lighting Maintenance	County Service Area No. 126 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 126 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 127 (San Diego) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$7,120	$—	$—	$78,779	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	4,158	12,311	—	—	8,839	—	118,855	3,857	3,350
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	28	—	—	385	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	129	657	13,192	147	2,128	1,385	237	28,509	1,656	819
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	81	—	—	1,655	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	435	—	—	1,444	—	—	1,632	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	1,500	—	—	—	—	43,007	—	—
Total Revenues	**564**	**4,815**	**27,003**	**1,591**	**9,357**	**10,224**	**1,869**	**271,190**	**5,513**	**4,169**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	37,321	—	—
Services and Supplies	719	3,321	1,881	2,289	9,542	4,410	2,984	239,894	4,502	2,521
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**719**	**3,321**	**1,881**	**2,289**	**9,542**	**4,410**	**2,984**	**277,215**	**4,502**	**2,521**
Revenues Over (Under) Expenditures	**(155)**	**1,494**	**25,122**	**(698)**	**(185)**	**5,814**	**(1,115)**	**(6,025)**	**1,011**	**1,648**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(155)**	**$1,494**	**$25,122**	**$(698)**	**$(185)**	**$5,814**	**$(1,115)**	**$(6,025)**	**$1,011**	**$1,648**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 128 (Butte) Lighting and Lighting Maintenance	County Service Area No. 128 (Riverside) Streets and Roads - Construction and Maintenance	County Service Area No. 128 (San Diego) Recreation and Park	County Service Area No. 129 (Butte) Lighting and Lighting Maintenance	County Service Area No. 129 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 13 (Kern) Lighting and Lighting Maintenance	County Service Area No. 13 (Madera) Streets and Roads - Construction and Maintenance	County Service Area No. 13 (Marin) Fire Protection	County Service Area No. 13 (Nevada) Streets and Roads - Construction and Maintenance	County Service Area No. 13 (Orange) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$139,404	$—	$—	$—	$—	$248,689	$—	$1,543
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	37,766	524,234	—	60,581	858	—	135,344	7,967	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	2,739	—	—	—	—	542	—	50
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	524	2,164	7,966	135	3,486	263	1,361	18,605	568	1,350
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	2,803	—	—	—	—	3,284	—	33
Other Governmental Agencies	—	—	—	—	—	—	—	30	—	—
Charges for Current Services	3,550	—	—	417	—	—	8,750	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	1,725	—	—	1,127	—	—	1,737	77	34
Total Revenues	**4,074**	**41,655**	**677,146**	**552**	**65,194**	**1,121**	**10,111**	**408,231**	**8,612**	**3,010**
Expenditures										
Salaries, Wages, and Benefits	—	—	59,106	—	—	—	—	—	—	—
Services and Supplies	4,346	52,214	325,801	689	4,870	1,029	1,740	305,587	5,841	5,207
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	73,049	—	—	—	—	—
Interest Expense	—	—	—	—	5,180	—	—	—	—	—
Fixed Assets	—	—	21,497	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**4,346**	**52,214**	**406,404**	**689**	**83,099**	**1,029**	**1,740**	**305,587**	**5,841**	**5,207**
Revenues Over (Under) Expenditures	**(272)**	**(10,559)**	**270,742**	**(137)**	**(17,905)**	**92**	**8,371**	**102,644**	**2,771**	**(2,197)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	33	—	—	—	—
Other Financing (Uses)	—	—	270,000	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**(270,000)**	**—**	**—**	**33**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(272)**	**$(10,559)**	**$742**	**$(137)**	**$(17,905)**	**$125**	**$8,371**	**$102,644**	**$2,771**	**$(2,197)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 13 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 13 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 13 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 13 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 13 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 130 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 131 (Butte) Lighting and Lighting Maintenance	County Service Area No. 131 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 132 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 133 (Butte) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,830	$32,875	$18,809	$—	$4,937	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	4	6,478	—	1,761	—	33,286	—	4,270	64,217	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2,606	586	(4)	—	11	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	762	10,539	20,745	1,565	2,399	2,710	137	258	2,749	125
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	609	684	627	—	166	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	49,503	—	—	—	1,264	—	—	407
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	1,276	—
Total Revenues	**5,811**	**51,162**	**89,680**	**3,326**	**7,513**	**35,996**	**1,401**	**4,528**	**68,242**	**532**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	1,342	38,320	65,589	—	156	7,803	1,221	2,408	51,228	671
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	12,700	—	—	—	—
Interest Expense	—	—	—	—	—	1,303	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**1,342**	**38,320**	**65,589**	**—**	**156**	**21,806**	**1,221**	**2,408**	**51,228**	**671**
Revenues Over (Under) Expenditures	**4,469**	**12,842**	**24,091**	**3,326**	**7,357**	**14,190**	**180**	**2,120**	**17,014**	**(139)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$4,469**	**$12,842**	**$24,091**	**$3,326**	**$7,357**	**$14,190**	**$180**	**$2,120**	**$17,014**	**$(139)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 133 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 134 (Butte) Lighting and Lighting Maintenance	County Service Area No. 134 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 134 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 135 (Butte) Lighting and Lighting Maintenance	County Service Area No. 135 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 135 (San Diego) Police Protection and Personal Safety	County Service Area No. 136 (San Diego) Flood Control and Water Conservation	County Service Area No. 137 (Butte) Fire Protection	County Service Area No. 138 (Riverside) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	7,836	—	94,362	9,140	—	12,064	213,102	20,972	—	6,492
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	874	137	2,224	1,065	212	1,878	229,363	3,050	744	411
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	1,054,860	—	—	—
Charges for Current Services	—	465	—	—	6,346	—	—	—	1,807	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	2,213	—	—	449	—	—	—	142
Total Revenues	**8,710**	**602**	**98,799**	**10,205**	**6,558**	**14,391**	**1,497,325**	**24,022**	**2,551**	**7,045**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	1,461	773	73,239	3,090	7,663	11,766	1,362,198	3,868	560	6,608
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	67	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**1,461**	**773**	**73,239**	**3,090**	**7,730**	**11,766**	**1,362,198**	**3,868**	**560**	**6,608**
Revenues Over (Under) Expenditures	**7,249**	**(171)**	**25,560**	**7,115**	**(1,172)**	**2,625**	**135,127**	**20,154**	**1,991**	**437**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	835	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**(835)**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$7,249**	**$(171)**	**$25,560**	**$7,115**	**$(2,007)**	**$2,625**	**$135,127**	**$20,154**	**$1,991**	**$437**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 139 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 14 (Butte) Lighting and Lighting Maintenance	County Service Area No. 14 (Fresno) Drainage and Drainage Maintenance	County Service Area No. 14 (Fresno) Lighting and Lighting Maintenance	County Service Area No. 14 (Kern) Streets and Roads - Construction and Maintenance	County Service Area No. 14 (Marin) Recreation and Park	County Service Area No. 14 (Nevada) Streets and Roads - Construction and Maintenance	County Service Area No. 14 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 14 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 14 (Shasta) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$4,314	$250	$63	$—	$83,559	$—	$192	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	5,328	—	25,408	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	14	—	—	—	173	—	4	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	270	879	121	30	1,520	2,290	2,277	1,356	9,032	521
Rents, Concessions, and Royalties	—	—	—	—	—	2,160	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	118	6	2	—	1,176	—	6	—	—
Other Governmental Agencies	—	353	—	—	—	9	—	—	—	—
Charges for Current Services	—	—	604	151	—	—	—	—	—	1,879
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	3,265	316	—	—	—
Total Revenues	**270**	**5,678**	**981**	**246**	**6,848**	**92,632**	**28,001**	**1,558**	**9,032**	**2,400**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	5	4,417	900	225	987	83,793	12,274	2,441	9,454	780
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**5**	**4,417**	**900**	**225**	**987**	**83,793**	**12,274**	**2,441**	**9,454**	**780**
Revenues Over (Under) Expenditures	**265**	**1,261**	**81**	**21**	**5,861**	**8,839**	**15,727**	**(883)**	**(422)**	**1,620**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	81	21	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**(81)**	**(21)**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$265**	**$1,261**	**$—**	**$—**	**$5,861**	**$8,839**	**$15,727**	**$(883)**	**$(422)**	**$1,620**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 14 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 14 (Ventura) Lighting and Lighting Maintenance	County Service Area No. 14 (Ventura) Streets and Roads - Construction and Maintenance	County Service Area No. 14 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 142 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 143 (Butte) Lighting and Lighting Maintenance	County Service Area No. 143 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 143 (Riverside) Resource Conservation	County Service Area No. 145 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 145 (Riverside) Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$184,232	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	28,714	10,692	—	34,358	261,981	92,070	248,930
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	371	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	(70)	18,771	—	1,244	324	121	7,751	59,102	4,011	10,843
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	3,913	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	602	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	27,743	2,250	—	99	6,157	43,942	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	205	—	—	3,005	7,547	20,407
Total Revenues	**(70)**	**207,889**	**27,743**	**32,208**	**11,221**	**220**	**48,266**	**368,030**	**103,628**	**280,180**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	11,291	86,092	20,403	55,163
Services and Supplies	—	165,053	27,743	57,450	12,144	207	74,591	568,757	70,017	189,307
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**—**	**165,053**	**27,743**	**57,450**	**12,144**	**207**	**85,882**	**654,849**	**90,420**	**244,470**
Revenues Over (Under) Expenditures	**(70)**	**42,836**	**—**	**(25,242)**	**(923)**	**13**	**(37,616)**	**(286,819)**	**13,208**	**35,710**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(70)**	**$42,836**	**$—**	**$(25,242)**	**$(923)**	**$13**	**$(37,616)**	**$(286,819)**	**$13,208**	**$35,710**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 149 (Butte) Lighting and Lighting Maintenance	County Service Area No. 149 (Riverside) Streets and Roads - Construction and Maintenance	County Service Area No. 15 (Butte) Lighting and Lighting Maintenance	County Service Area No. 15 (Kern) Lighting and Lighting Maintenance	County Service Area No. 15 (Kern) Streets and Roads - Construction and Maintenance	County Service Area No. 15 (Madera) Streets and Roads - Construction and Maintenance	County Service Area No. 15 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 15 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 15 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 15 (Santa Cruz) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$2,697	$—	$—	$—	$69,613	$6,137	$—	$2,588
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	274,277	—	19,289	477	—	—	—	3,674	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	9	—	—	—	1,455	13	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	377	12,040	213	1,416	210	781	3,016	2,843	—	3,740
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	68	—	—	—	1,081	142	—	99
Other Governmental Agencies	—	—	521	—	—	—	—	—	—	—
Charges for Current Services	3,106	—	—	—	—	10,111	28,077	—	—	5,524
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	11,700	—	—	—	—	—	—	—	—
Total Revenues	**3,483**	**298,017**	**3,508**	**20,705**	**687**	**10,892**	**103,242**	**9,135**	**3,674**	**11,951**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	5,235	216,847	4,084	22,768	922	10,105	82,080	4,828	3,674	13,763
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**5,235**	**216,847**	**4,084**	**22,768**	**922**	**10,105**	**82,080**	**4,828**	**3,674**	**13,763**
Revenues Over (Under) Expenditures	**(1,752)**	**81,170**	**(576)**	**(2,063)**	**(235)**	**787**	**21,162**	**4,307**	**—**	**(1,812)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	496	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**496**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(1,752)**	**$81,170**	**$(576)**	**$(1,567)**	**$(235)**	**$787**	**$21,162**	**$4,307**	**$—**	**$(1,812)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 15 (Shasta) Lighting and Lighting Maintenance	County Service Area No. 15 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 15 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 152 (Riverside) Flood Control and Water Conservation	County Service Area No. 153 (Riverside) Ambulance Service	County Service Area No. 154 (Butte) Lighting and Lighting Maintenance	County Service Area No. 155 (Butte) Fire Protection	County Service Area No. 156 (Butte) Drainage and Drainage Maintenance	County Service Area No. 157 (Butte) Drainage and Drainage Maintenance	County Service Area No. 158 (Butte) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$65,574	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	7,699	10,922	193,170	(55)	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	351	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,225	1,672	2,871	25,132	144	90	434	90	90	430
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,941	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	5,834	—	—	—	—	—	1,196	—	—	3,830
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	3,676	—	—	173,030	—	—	—	—	—	—
Total Revenues	**81,601**	**9,371**	**13,793**	**391,332**	**89**	**90**	**1,630**	**90**	**90**	**4,260**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	95,406	—	—	—	—	—	—
Services and Supplies	58,420	2,542	1,200	352,217	—	—	438	—	—	2,897
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**58,420**	**2,542**	**1,200**	**447,623**	**—**	**—**	**438**	**—**	**—**	**2,897**
Revenues Over (Under) Expenditures	**23,181**	**6,829**	**12,593**	**(56,291)**	**89**	**90**	**1,192**	**90**	**90**	**1,363**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$23,181**	**$6,829**	**$12,593**	**$(56,291)**	**$89**	**$90**	**$1,192**	**$90**	**$90**	**$1,363**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 16 (Butte) Lighting and Lighting Maintenance	County Service Area No. 16 (Kern) Lighting and Lighting Maintenance	County Service Area No. 16 (Marin) Recreation and Park	County Service Area No. 16 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 16 (San Benito) Local and Regional Planning or Development	County Service Area No. 16 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 16 (San Luis Obispo) Lighting and Lighting Maintenance	County Service Area No. 16 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 16 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 161 (Butte) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,011	$—	$34,672	$—	$—	$9,400	$11,728	$2,838	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	17,812	179,228	—	—	6,492	—	—	865	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	3	—	85	—	—	184	(6)	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	320	3,698	3,799	146	16	5,979	8,268	828	271	57
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	37	—	—	—
State	29	—	604	—	—	307	193	110	—	—
Other Governmental Agencies	—	—	4	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	6,541	727	—	—	3,849	—	975
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	(624)	16	—	—	—
Total Revenues	**1,363**	**21,510**	**218,392**	**6,687**	**743**	**21,738**	**20,236**	**7,625**	**1,136**	**1,032**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	653	20,906	203,927	17,059	1,896	9,150	5,973	3,393	192	1,429
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**653**	**20,906**	**203,927**	**17,059**	**1,896**	**9,150**	**5,973**	**3,393**	**192**	**1,429**
Revenues Over (Under) Expenditures	**710**	**604**	**14,465**	**(10,372)**	**(1,153)**	**12,588**	**14,263**	**4,232**	**944**	**(397)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	465	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	1,153	—	—	—	—	—
Operating Transfers Out	—	—	—	1,153	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**465**	**—**	**(1,153)**	**1,153**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$710**	**$1,069**	**$14,465**	**$(11,525)**	**$—**	**$12,588**	**$14,263**	**$4,232**	**$944**	**$(397)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 164 (Butte) Animal Control	County Service Area No. 165 (Butte) Lighting and Lighting Maintenance	County Service Area No. 169 (Butte) Lighting and Lighting Maintenance	County Service Area No. 17 (Butte) Lighting and Lighting Maintenance	County Service Area No. 17 (Kern) Drainage and Drainage Maintenance	County Service Area No. 17 (Kern) Lighting and Lighting Maintenance	County Service Area No. 17 (Kern) Streets and Roads - Construction and Maintenance	County Service Area No. 17 (Marin) Police Protection and Personal Safety	County Service Area No. 17 (Marin) Recreation and Park	County Service Area No. 17 (Monterey) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$9,273	$—	$—	$—	$—	$156,122	$5,884
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	2,254	25,489	6,150	100,746	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	26	—	—	—	—	681	125
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	5,783	539	1,055	461	748	1,577	41	2,192	51,780	5,215
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	264	—	—	—	—	7,940	114
Other Governmental Agencies	—	—	—	—	—	—	—	—	7	—
Charges for Current Services	244,115	2,389	22,095	6,222	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	4,500	—
Total Revenues	**249,898**	**2,928**	**23,150**	**16,246**	**3,002**	**27,066**	**6,191**	**102,938**	**221,030**	**11,338**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	251,643	889	9,470	20,727	5,442	24,379	4,482	98,289	175,102	4,172
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**251,643**	**889**	**9,470**	**20,727**	**5,442**	**24,379**	**4,482**	**98,289**	**175,102**	**4,172**
Revenues Over (Under) Expenditures	**(1,745)**	**2,039**	**13,680**	**(4,481)**	**(2,440)**	**2,687**	**1,709**	**4,649**	**45,928**	**7,166**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	561	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**561**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(1,745)**	**$2,039**	**$13,680**	**$(4,481)**	**$(2,440)**	**$3,248**	**$1,709**	**$4,649**	**$45,928**	**$7,166**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 17 (Riverside) Fire Protection	County Service Area No. 17 (San Bernardino) Lighting and Lighting Maintenance	County Service Area No. 17 (San Diego) Ambulance Service	County Service Area No. 17 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 17 (San Luis Obispo) Local and Regional Planning or Development	County Service Area No. 17 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 17 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 172 (Butte) Lighting and Lighting Maintenance	County Service Area No. 18 (Butte) Lighting and Lighting Maintenance	County Service Area No. 18 (Fresno) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$783	$87,265	$508,428	$—	$—	$2,757	$—	$—	$1,007	$301
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	833,269	9,132	—	—	795	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2	2,181	9,545	—	—	—	—	—	3	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	29,890	46,996	8,980	5,005	2,344	194	586	256	4,454
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	18	486	12,174	—	—	78	—	—	29	7
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	120,000	—	—	6,436	(2,388)	10,443	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	5,297	—	—	—	—	—	—	—	1,346
Total Revenues	**803**	**125,119**	**1,530,412**	**18,112**	**5,005**	**11,615**	**(1,399)**	**11,029**	**1,295**	**6,108**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	205	—	—	—	—	—
Services and Supplies	—	105,828	1,716,221	5,301	22	7,576	48	237	891	6,054
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**—**	**105,828**	**1,716,221**	**5,301**	**227**	**7,576**	**48**	**237**	**891**	**6,054**
Revenues Over (Under) Expenditures	**803**	**19,291**	**(185,809)**	**12,811**	**4,778**	**4,039**	**(1,447)**	**10,792**	**404**	**54**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$803**	**$19,291**	**$(185,809)**	**$12,811**	**$4,778**	**$4,039**	**$(1,447)**	**$10,792**	**$404**	**$54**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 18 (Kern) Lighting and Lighting Maintenance	County Service Area No. 18 (Kern) Streets and Roads - Construction and Maintenance	County Service Area No. 18 (Madera) Streets and Roads - Construction and Maintenance	County Service Area No. 18 (Marin) Recreation and Park	County Service Area No. 18 (Nevada) Streets and Roads - Construction and Maintenance	County Service Area No. 18 (San Bernardino) Streets and Roads - Construction and Maintenance	County Service Area No. 18 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 18 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 18 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 19 (Fresno) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$76,140	$—	$76,934	$20,600	$—	$1,853	$317
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	57,605	883	—	—	1,598	150,037	—	1,597	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	175	—	9,157	400	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	5,842	399	7,014	7,618	46	4,583	10,908	—	301	314
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	1,072	—	670	554	—	268	8
Other Governmental Agencies	—	—	—	10	—	—	—	—	—	—
Charges for Current Services	—	—	16,409	—	—	—	—	—	2,030	1,485
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	2,603	2,401	552	—	—	—	189
Total Revenues	**63,447**	**1,282**	**23,423**	**87,618**	**4,045**	**241,933**	**32,462**	**1,597**	**4,452**	**2,313**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	50,370	—	—	—	—
Services and Supplies	54,430	937	3,232	67,778	1,931	166,327	8,809	1,597	251	1,376
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	2,329	—	—	—	—
Other Expenditures	—	—	—	—	—	24,995	—	—	—	—
Total Expenditures	**54,430**	**937**	**3,232**	**67,778**	**1,931**	**244,021**	**8,809**	**1,597**	**251**	**1,376**
Revenues Over (Under) Expenditures	**9,017**	**345**	**20,191**	**19,840**	**2,114**	**(2,088)**	**23,653**	**—**	**4,201**	**937**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	1,418	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**1,418**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$10,435**	**$345**	**$20,191**	**$19,840**	**$2,114**	**$(2,088)**	**$23,653**	**$—**	**$4,201**	**$937**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 19 (Marin) Fire Protection	County Service Area No. 19 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 19 (San Benito) Local and Regional Planning or Development	County Service Area No. 1a (Nevada) Streets and Roads - Construction and Maintenance	County Service Area No. 2 (El Dorado) Streets and Roads - Construction and Maintenance	County Service Area No. 2 (Fresno) Recreation and Park	County Service Area No. 2 (Mono) Television Translator Station Facilities	County Service Area No. 2 (Nevada) Streets and Roads - Construction and Maintenance	County Service Area No. 2 (Riverside) Fire Protection	County Service Area No. 2 (San Joaquin) Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,117,366	$137	$—	$18,308	$11,975	$6,248	$—	$1,788	$179	$20,085
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	49,528	68,152	—	8,912	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2,495	4	—	—	773	—	—	—	—	73
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	93,863	331	391	4,277	979	5,329	5,639	907	—	858
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	2	—	—	—	—
State	15,239	4	—	648	262	154	—	37	4	554
Other Governmental Agencies	144	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	600	196	—	—	29,499	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	689	—	—	—	294	—	—
Total Revenues	**1,229,107**	**1,076**	**587**	**73,450**	**82,141**	**41,232**	**14,551**	**3,026**	**183**	**21,570**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	1,027,439	295	780	16,137	81,034	12,058	10,484	1,845	—	20,444
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	96,188	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**1,027,439**	**295**	**780**	**16,137**	**81,034**	**108,246**	**10,484**	**1,845**	**—**	**20,444**
Revenues Over (Under) Expenditures	**201,668**	**781**	**(193)**	**57,313**	**1,107**	**(67,014)**	**4,067**	**1,181**	**183**	**1,126**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$201,668**	**$781**	**$(193)**	**$57,313**	**$1,107**	**$(67,014)**	**$4,067**	**$1,181**	**$183**	**$1,126**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 2 (Sierra) Fire Protection	County Service Area No. 2 (Sierra) Governmental Services	County Service Area No. 2 (Sierra) Lighting and Lighting Maintenance	County Service Area No. 2 (Sierra) Recreation and Park	County Service Area No. 2 (Sierra) Streets and Roads - Construction and Maintenance	County Service Area No. 2 (Tuolumne) Local and Regional Planning or Development	County Service Area No. 2 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 20 (Kern) Lighting and Lighting Maintenance	County Service Area No. 20 (Madera) Streets and Roads - Construction and Maintenance	County Service Area No. 20 (Marin) Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$36,287	$—	$—	$—	$1,779	$3,346	$—	$—	$6,518
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	10,898	38,809	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	4	289	—	—	15
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	2,540	—	—	—	2,020	1,269	4,607	320	2,251
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	8,995	—	—	—	62	241	—	—	90
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	1
Charges for Current Services	—	—	—	—	—	—	—	—	1,822	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	3,227
Total Revenues	**—**	**47,822**	**—**	**—**	**—**	**3,865**	**16,043**	**43,416**	**2,142**	**12,102**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	25,102	15,619	8,643	9,302	1,282	55	23,137	36,242	1,752	738
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**25,102**	**15,619**	**8,643**	**9,302**	**1,282**	**55**	**23,137**	**36,242**	**1,752**	**738**
Revenues Over (Under) Expenditures	**(25,102)**	**32,203**	**(8,643)**	**(9,302)**	**(1,282)**	**3,810**	**(7,094)**	**7,174**	**390**	**11,364**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	852	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	25,102	—	8,643	9,302	1,282	—	—	—	—	—
Operating Transfers Out	—	44,329	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**25,102**	**(44,329)**	**8,643**	**9,302**	**1,282**	**—**	**—**	**852**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$—**	**$(12,126)**	**$—**	**$—**	**$—**	**$3,810**	**$(7,094)**	**$8,026**	**$390**	**$11,364**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 20 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 20 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 20 (San Bernardino) Fire Protection	County Service Area No. 20 (San Bernardino) Lighting and Lighting Maintenance	County Service Area No. 20 (San Bernardino) Recreation and Park	County Service Area No. 20 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 20 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 21 (Kern) Lighting and Lighting Maintenance	County Service Area No. 21 (Madera) Recreation and Park	County Service Area No. 21 (Nevada) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,254	$82	$192,098	$48,024	$293,483	$33,620	$11,853	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	68,579	17,144	104,773	44,670	—	2,285	—	10,120
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	26	—	6,617	1,654	10,111	585	28	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	778	—	539	135	823	13,034	3,810	266	2,906	1,526
Rents, Concessions, and Royalties	—	—	3,507	877	5,358	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	34	2	4,090	1,023	6,249	776	383	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	4,759	—	7,883	1,971	12,044	—	6,195	—	17,784	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	194
Total Revenues	**6,851**	**84**	**283,313**	**70,828**	**432,841**	**92,685**	**22,269**	**2,551**	**20,690**	**11,840**
Expenditures										
Salaries, Wages, and Benefits	—	—	63,155	15,789	96,487	—	—	—	—	—
Services and Supplies	4,957	—	186,961	46,740	285,635	19,750	2,870	2,582	32,092	5,151
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	20,980	5,245	32,053	—	—	—	—	—
Total Expenditures	**4,957**	**—**	**271,096**	**67,774**	**414,175**	**19,750**	**2,870**	**2,582**	**32,092**	**5,151**
Revenues Over (Under) Expenditures	**1,894**	**84**	**12,217**	**3,054**	**18,666**	**72,935**	**19,399**	**(31)**	**(11,402)**	**6,689**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	66	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**66**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$1,894**	**$84**	**$12,217**	**$3,054**	**$18,666**	**$72,935**	**$19,399**	**$35**	**$(11,402)**	**$6,689**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 21 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 21 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 21 (San Benito) Local and Regional Planning or Development	County Service Area No. 21 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 21 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 21 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 21 (San Luis Obispo) Streets and Roads - Construction and Maintenance	County Service Area No. 21 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 21 (Tuolumne) Ambulance Service	County Service Area No. 22 (Butte) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$6,578	$—	$—	$—	$—	$—	$—	$—	$—	$1,942
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	59,570	1,665	36,414	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	13	—	—	—	—	—	—	—	—	7
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,566	1,825	1,123	562	8,549	1,188	8,268	3,830	651	1,173
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	160	—	—	—	—	—	—	—	—	54
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	267
Charges for Current Services	—	2,380	1,464	732	—	—	—	2,897	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**8,317**	**4,205**	**2,587**	**1,294**	**68,119**	**2,853**	**44,682**	**6,727**	**651**	**3,443**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	78,912	—	—	—
Services and Supplies	5,026	1,962	1,207	604	39,534	2,085	—	472	—	205
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	3,375	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**5,026**	**1,962**	**1,207**	**604**	**39,534**	**2,085**	**82,287**	**472**	**—**	**205**
Revenues Over (Under) Expenditures	**3,291**	**2,243**	**1,380**	**690**	**28,585**	**768**	**(37,605)**	**6,255**	**651**	**3,238**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	2,070	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	1,380	690	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**2,070**	**(1,380)**	**(690)**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$3,291**	**$4,313**	**$—**	**$—**	**$28,585**	**$768**	**$(37,605)**	**$6,255**	**$651**	**$3,238**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 22 (Kern) Lighting and Lighting Maintenance	County Service Area No. 22 (Madera) Local and Regional Planning or Development	County Service Area No. 22 (Nevada) Streets and Roads - Construction and Maintenance	County Service Area No. 22 (Orange) Recreation and Park	County Service Area No. 22 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 22 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 22 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 22 (San Benito) Local and Regional Planning or Development	County Service Area No. 22 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 22 (San Diego) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$11,884	$1,629	$—	$—	$—	$—	$1,182
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	39,192	—	6,693	—	39,848	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	250	4	—	—	—	—	23
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,377	5,144	1,358	2,328	542	7,220	2,329	1,863	233	1,286
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	268	38	—	—	—	—	29
Other Governmental Agencies	—	—	—	—	724	—	—	—	—	—
Charges for Current Services	—	153,432	—	—	—	36,735	11,850	9,480	1,185	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	178	305	—	—	—	—	—	—
Total Revenues	**43,569**	**158,576**	**8,229**	**15,035**	**42,785**	**43,955**	**14,179**	**11,343**	**1,418**	**2,520**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	38,492	3,880	2,711	28,932	27,799	42,210	13,616	10,893	1,362	2,144
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	148,881	—	—	—	—	—	—	—	—
Total Expenditures	**38,492**	**152,761**	**2,711**	**28,932**	**27,799**	**42,210**	**13,616**	**10,893**	**1,362**	**2,144**
Revenues Over (Under) Expenditures	**5,077**	**5,815**	**5,518**	**(13,897)**	**14,986**	**1,745**	**563**	**450**	**56**	**376**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	894	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	1,069	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	563	450	56	—
Total Other Financing Sources (Uses)	**894**	**—**	**—**	**—**	**—**	**1,069**	**(563)**	**(450)**	**(56)**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$5,971**	**$5,815**	**$5,518**	**$(13,897)**	**$14,986**	**$2,814**	**$—**	**$—**	**$—**	**$376**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 22 (San Luis Obispo) Local and Regional Planning or Development	County Service Area No. 22 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 22 (Yuba) Lighting and Lighting Maintenance	County Service Area No. 23 (Butte) Drainage and Drainage Maintenance	County Service Area No. 23 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 23 (Riverside) Fire Protection	County Service Area No. 23 (San Benito) Local and Regional Planning or Development	County Service Area No. 23 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 23 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 23 (San Joaquin) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$6,905	$1,121	$411	$—	$—	$580	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	36,414	—	4,607	—	—	—	—	—	1,519	4,860
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	26	24	1	—	—	11	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	8,268	105	1,619	2,295	5,388	—	344	2,114	295	1,334
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	100	—	174	30	10	—	—	15	—
Other Governmental Agencies	—	—	—	905	—	—	—	—	—	—
Charges for Current Services	—	240	—	—	10,384	—	1,522	9,353	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**44,682**	**445**	**6,226**	**10,305**	**16,947**	**422**	**1,866**	**11,467**	**2,420**	**6,194**
Expenditures										
Salaries, Wages, and Benefits	4,776	—	—	—	—	—	—	—	—	—
Services and Supplies	74,136	193	4,102	6,637	3,406	—	1,677	10,302	1,907	2,164
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	3,375	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**82,287**	**193**	**4,102**	**6,637**	**3,406**	**—**	**1,677**	**10,302**	**1,907**	**2,164**
Revenues Over (Under) Expenditures	**(37,605)**	**252**	**2,124**	**3,668**	**13,541**	**422**	**189**	**1,165**	**513**	**4,030**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	189	—	—
Operating Transfers Out	—	—	—	—	—	—	189	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**(189)**	**189**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(37,605)**	**$252**	**$2,124**	**$3,668**	**$13,541**	**$422**	**$—**	**$1,354**	**$513**	**$4,030**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 23 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 24 (Butte) Drainage and Drainage Maintenance	County Service Area No. 24 (Kern) Lighting and Lighting Maintenance	County Service Area No. 24 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 24 (Nevada) Streets and Roads - Construction and Maintenance	County Service Area No. 24 (Riverside) Fire Protection	County Service Area No. 24 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 24 (San Benito) Local and Regional Planning or Development	County Service Area No. 24 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 24 (San Diego) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$83,617	$—	$333	$—	$75	$—	$—	$—	$1,096
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	1,474	—	9,842	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	254	—	7	—	—	—	—	—	22
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	923	21,544	149	1,878	3,362	—	1,943	1,586	437	402
Rents, Concessions, and Royalties	—	19,283	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	79	—	—	—	—	—	—	—	—	—
State	2,812	2,342	—	8	—	2	—	—	—	23
Other Governmental Agencies	—	5,319	—	—	—	—	—	—	—	—
Charges for Current Services	7,384	—	—	5,265	—	—	1,826	1,490	410	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	442	—	—	—	—	—
Total Revenues	**11,198**	**132,359**	**1,623**	**7,491**	**13,646**	**77**	**3,769**	**3,076**	**847**	**1,543**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	8,474	79,889	1,612	3,909	4,970	—	547	446	123	1,846
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	6,527	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**8,474**	**86,416**	**1,612**	**3,909**	**4,970**	**—**	**547**	**446**	**123**	**1,846**
Revenues Over (Under) Expenditures	**2,724**	**45,943**	**11**	**3,582**	**8,676**	**77**	**3,222**	**2,630**	**724**	**(303)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	44	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	3,354	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	2,630	724	—
Total Other Financing Sources (Uses)	**—**	**—**	**44**	**—**	**—**	**—**	**3,354**	**(2,630)**	**(724)**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$2,724**	**$45,943**	**$55**	**$3,582**	**$8,676**	**$77**	**$6,576**	**$—**	**$—**	**$(303)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 24 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 24 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 25 (Butte) Drainage and Drainage Maintenance	County Service Area No. 25 (Kern) Lighting and Lighting Maintenance	County Service Area No. 25 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 25 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 25 (San Benito) Local and Regional Planning or Development	County Service Area No. 25 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 25 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 25 (Santa Cruz) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$49,183	$—	$20,166	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	8,730	—	—	—	—	—	—	—	440	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	150	—	432	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	627	2,129	33,751	245	5,319	1,789	2,982	1,192	983	1,385
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	1,434	—	334	—	—	—	—	—
Other Governmental Agencies	—	—	3,517	—	—	—	—	—	—	—
Charges for Current Services	—	59,846	—	—	—	2,058	3,430	1,372	—	6,807
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**9,357**	**61,975**	**88,035**	**245**	**26,251**	**3,847**	**6,412**	**2,564**	**1,423**	**8,192**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	2,417	9,900	13,187	5	2,568	3,061	5,102	2,041	64	622
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**2,417**	**9,900**	**13,187**	**5**	**2,568**	**3,061**	**5,102**	**2,041**	**64**	**622**
Revenues Over (Under) Expenditures	**6,940**	**52,075**	**74,848**	**240**	**23,683**	**786**	**1,310**	**523**	**1,359**	**7,570**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	1,309	—	—	—
Operating Transfers Out	—	—	—	—	—	786	—	523	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**(786)**	**1,309**	**(523)**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$6,940**	**$52,075**	**$74,848**	**$240**	**$23,683**	**$—**	**$2,619**	**$—**	**$1,359**	**$7,570**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 26 (Kern) Lighting and Lighting Maintenance	County Service Area No. 26 (Monterey) Lighting and Lighting Maintenance	County Service Area No. 26 (Orange) Recreation and Park	County Service Area No. 26 (San Diego) Recreation and Park	County Service Area No. 26 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 26 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 27 (Butte) Lighting and Lighting Maintenance	County Service Area No. 27 (Kern) Lighting and Lighting Maintenance	County Service Area No. 27 (Marin) Ambulance Service	County Service Area No. 27 (Riverside) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$1,250	$27,752,591	$—	$—	$—	$2,399	$—	$—	$12,787
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	13,668	—	—	432,912	—	—	—	34,336	19,824	7,251
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	27	43,841	—	—	—	6	—	—	25
Licenses, Permits, and Franchises	—	—	232,688	—	—	—	—	—	—	567
Fines, Forfeits, and Penalties	—	—	6,676	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,353	1,109	2,238,308	31,464	732	677	147	4,377	—	—
Rents, Concessions, and Royalties	—	—	4,220,415	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	735,383	—	—	—	—	—	—	—
State	—	27	1,443,372	—	10,256	—	64	—	—	308
Other Governmental Agencies	—	—	2,271,754	—	—	—	—	—	—	31
Charges for Current Services	—	2,065	5,320,839	—	17,084	2,664	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	1,653,023	—	—	—	—	—	—	—
Total Revenues	**15,021**	**4,478**	**45,918,890**	**464,376**	**28,072**	**3,341**	**2,616**	**38,713**	**19,824**	**20,969**
Expenditures										
Salaries, Wages, and Benefits	—	—	13,035,884	—	—	—	—	—	—	—
Services and Supplies	13,619	1,782	26,103,808	466,390	7,193	3,407	2,795	33,302	19,824	16,832
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	4,446,268	—	—	—	—	—	—	—
Other Expenditures	—	—	3,333,129	—	—	—	—	—	—	—
Total Expenditures	**13,619**	**1,782**	**46,919,089**	**466,390**	**7,193**	**3,407**	**2,795**	**33,302**	**19,824**	**16,832**
Revenues Over (Under) Expenditures	**1,402**	**2,696**	**(1,000,199)**	**(2,014)**	**20,879**	**(66)**	**(179)**	**5,411**	**—**	**4,137**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	349	—	1,235,511	—	—	—	—	733	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**349**	**—**	**1,235,511**	**—**	**—**	**—**	**—**	**733**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$1,751**	**$2,696**	**$235,312**	**$(2,014)**	**$20,879**	**$(66)**	**$(179)**	**$6,144**	**$—**	**$4,137**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 28 (Marin) Ambulance Service	County Service Area No. 28 (Placer) Drainage and Drainage Maintenance	County Service Area No. 28 (Placer) Fire Protection	County Service Area No. 28 (Placer) Health	County Service Area No. 28 (Placer) Lighting and Lighting Maintenance	County Service Area No. 28 (Placer) Recreation and Park	County Service Area No. 28 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 28 (San Benito) Local and Regional Planning or Development	County Service Area No. 28 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 28 (Santa Cruz) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$22,594	$150,922	$—	$20,268	$16,806	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	215,626	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	9	57,062	—	9	6	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,721	188	27,377	3,410	314,459	60,107	1,392	2,218	1,547	3,456
Rents, Concessions, and Royalties	—	5,400	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	425	3,801	—	426	352	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	34,592	302,052	—	478,755	691,133	4,438	7,067	4,930	23,018
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	9,853	—	—	2,090	—	—	—	—
Total Revenues	**220,347**	**63,208**	**551,067**	**3,410**	**813,917**	**770,494**	**5,830**	**9,285**	**6,477**	**26,474**
Expenditures										
Salaries, Wages, and Benefits	215,694	25	5,882	—	—	16,911	—	—	—	—
Services and Supplies	4,337	212,404	264,113	84,051	401,509	565,899	1,794	2,858	1,994	52,911
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	41,633	—	—	—	—	—	—	—
Interest Expense	—	—	12,509	99	14	1,907	—	—	—	—
Fixed Assets	—	10,154	188,160	—	—	115,000	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**220,031**	**222,583**	**512,297**	**84,150**	**401,523**	**699,717**	**1,794**	**2,858**	**1,994**	**52,911**
Revenues Over (Under) Expenditures	**316**	**(159,375)**	**38,770**	**(80,740)**	**412,394**	**70,777**	**4,036**	**6,427**	**4,483**	**(26,437)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	166,781	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	8,519	—	—
Operating Transfers Out	—	—	—	—	—	—	4,036	—	4,483	—
Total Other Financing Sources (Uses)	**—**	**—**	**166,781**	**—**	**—**	**—**	**(4,036)**	**8,519**	**(4,483)**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$316**	**$(159,375)**	**$205,551**	**$(80,740)**	**$412,394**	**$70,777**	**$—**	**$14,946**	**$—**	**$(26,437)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 28 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 29 (Kern) Lighting and Lighting Maintenance	County Service Area No. 29 (Marin) Drainage and Drainage Maintenance	County Service Area No. 29 (San Benito) Local and Regional Planning or Development	County Service Area No. 29 (San Bernardino) Ambulance Service	County Service Area No. 29 (San Bernardino) Cemetery	County Service Area No. 29 (San Bernardino) Fire Protection	County Service Area No. 29 (San Bernardino) Recreation and Park	County Service Area No. 29 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 29 (Tuolumne) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$869,666	$76,474	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	1,134	40,236	—	—	—	—	—	6,300	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	15,214	6,520	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,788	178	5,837	1,035	6,242	4,035	11,068	36	1,993	8,606
Rents, Concessions, and Royalties	—	—	—	—	—	—	408	101	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	15,749	6,782	—	—
Other Governmental Agencies	—	—	—	—	—	683	—	—	—	—
Charges for Current Services	10,563	—	—	1,032	354,169	—	9,360	3,418	—	20,272
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	35,000	—	—	—	—	—	—	—
Total Revenues	**12,351**	**1,312**	**81,073**	**2,067**	**360,411**	**4,718**	**921,465**	**93,331**	**8,293**	**28,878**
Expenditures										
Salaries, Wages, and Benefits	—	—	11,736	—	—	—	742,626	44,992	—	—
Services and Supplies	1,624	1,322	181,882	500	169,014	86	304,090	46,848	1,657	5,172
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**1,624**	**1,322**	**193,618**	**500**	**169,014**	**86**	**1,046,716**	**91,840**	**1,657**	**5,172**
Revenues Over (Under) Expenditures	**10,727**	**(10)**	**(112,545)**	**1,567**	**191,397**	**4,632**	**(125,251)**	**1,491**	**6,636**	**23,706**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	37	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	205,000	—	—	—
Operating Transfers Out	—	—	—	—	205,000	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**37**	**—**	**—**	**(205,000)**	**—**	**205,000**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$10,727**	**$27**	**$(112,545)**	**$1,567**	**$(13,603)**	**$4,632**	**$79,749**	**$1,491**	**$6,636**	**$23,706**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 3 (El Dorado) Ambulance Service	County Service Area No. 3 (El Dorado) Pest Control	County Service Area No. 3 (El Dorado) Recreation and Park	County Service Area No. 3 (El Dorado) Streets and Roads - Construction and Maintenance	County Service Area No. 3 (Kern) Lighting and Lighting Maintenance	County Service Area No. 3 (Lake) Streets and Roads - Construction and Maintenance	County Service Area No. 3 (Napa) Fire Protection	County Service Area No. 3 (San Joaquin) Recreation and Park	County Service Area No. 3 (Santa Barbara) Recreation and Park	County Service Area No. 3 (Santa Cruz) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$648	$176,366	$—	$22	$—	$21,287	$—	$29,467	$1,274,394	$—
Voter Approved Taxes	—	—	—	(41)	—	—	—	—	—	—
Property Assesments	667,225	109,642	—	421,045	1,513	—	187,542	963	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	9,540	1,970	—	3,131	19	34	—	107	7,333	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	47,775	9,267	1,356	10,295	229	4,821	7,862	2,823	33,603	794
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	275	—
State	—	5,935	—	—	—	736	—	893	13,532	100
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	886,900	—	—	—	—	—	—	—	149,172	79,056
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	17,560	25,080	—	6,671	—	—	—	—	10,278	—
Total Revenues	**1,629,648**	**328,260**	**1,356**	**441,123**	**1,761**	**26,878**	**195,404**	**34,253**	**1,488,587**	**79,950**
Expenditures										
Salaries, Wages, and Benefits	—	243,031	—	—	—	—	—	—	—	—
Services and Supplies	1,633,647	66,714	—	384,266	1,666	6,119	178,586	29,569	383,071	67,060
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	22,909	—	—	—	—	—	—	—	—
Other Expenditures	—	—	13,791	—	—	—	—	—	68,137	—
Total Expenditures	**1,633,647**	**332,654**	**13,791**	**384,266**	**1,666**	**6,119**	**178,586**	**29,569**	**451,208**	**67,060**
Revenues Over (Under) Expenditures	**(3,999)**	**(4,394)**	**(12,435)**	**56,857**	**95**	**20,759**	**16,818**	**4,684**	**1,037,379**	**12,890**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	45	—	—	—	125,000	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	1,160,034	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**45**	**—**	**—**	**—**	**(1,035,034)**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(3,999)**	**$(4,394)**	**$(12,435)**	**$56,857**	**$140**	**$20,759**	**$16,818**	**$4,684**	**$2,345**	**$12,890**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 3 (Sierra) Fire Protection	County Service Area No. 3 (Sierra) Governmental Services	County Service Area No. 3 (Sierra) Lighting and Lighting Maintenance	County Service Area No. 3 (Sierra) Recreation and Park	County Service Area No. 3 (Siskiyou) Ambulance Service	County Service Area No. 3 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 3 (Ventura) Streets and Roads - Construction and Maintenance	County Service Area No. 30 (Butte) Lighting and Lighting Maintenance	County Service Area No. 30 (Fresno) Lighting and Lighting Maintenance	County Service Area No. 30 (Kern) Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$7,705	$—	$—	$59,463	$11,542	$3,823	$904	$27	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	32,108	—	—	—	—	2,482
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	154	27	15	2	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	355	—	—	10,572	596	440	56	41	4,383
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	3,975	—	—	4,814	473	80	26	1	—
Other Governmental Agencies	—	—	—	—	—	—	—	(150)	—	—
Charges for Current Services	—	—	—	—	—	—	1,496	—	2,279	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	579	—	—	—	—	—	—	16	—
Total Revenues	**—**	**12,614**	**—**	**—**	**107,111**	**12,638**	**5,854**	**838**	**2,364**	**6,865**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	103	2,665	7,589	4,659	92,925	638	9,582	1,488	617	1,716
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	3,000	—	—	—	—	—
Total Expenditures	**103**	**2,665**	**7,589**	**4,659**	**95,925**	**638**	**9,582**	**1,488**	**617**	**1,716**
Revenues Over (Under) Expenditures	**(103)**	**9,949**	**(7,589)**	**(4,659)**	**11,186**	**12,000**	**(3,728)**	**(650)**	**1,747**	**5,149**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	102
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	103	—	7,589	4,659	—	—	—	—	—	—
Operating Transfers Out	—	12,351	—	—	—	—	—	—	1,747	—
Total Other Financing Sources (Uses)	**103**	**(12,351)**	**7,589**	**4,659**	**—**	**—**	**—**	**—**	**(1,747)**	**102**
Revenues/Sources Over (Under) Expenditures/Uses	**$—**	**$(2,402)**	**$—**	**$—**	**$11,186**	**$12,000**	**$(3,728)**	**$(650)**	**$—**	**$5,251**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 30 (Kern) Lighting and Lighting Maintenance	County Service Area No. 30 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 30 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 30 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 30 (San Benito) Local and Regional Planning or Development	County Service Area No. 30 (San Bernardino) Fire Protection	County Service Area No. 30 (San Bernardino) Lighting and Lighting Maintenance	County Service Area No. 30 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 30 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 30 (Santa Cruz) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$138	$6,082	$—	$—	$1,966	$2,717	$2,322	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	50,210	—	5,037	—	—	6,048	—	—	1,000	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	3	13	—	—	1,138	57	45	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	7,440	611	59	630	1,338	534	338	1,931	—	1,719
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	3	148	—	—	—	9	52	—	8,765
Other Governmental Agencies	—	—	60	—	—	—	—	—	—	—
Charges for Current Services	—	970	—	532	1,130	—	—	—	—	6,435
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	89	60	—	—	—
Total Revenues	**57,650**	**1,725**	**11,399**	**1,162**	**2,468**	**9,775**	**3,181**	**4,350**	**1,000**	**16,919**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	57,605	322	12,027	293	623	7,775	2,076	2,005	1,000	16,061
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	86	1,584	—	—	—
Total Expenditures	**57,605**	**322**	**12,027**	**293**	**623**	**7,861**	**3,660**	**2,005**	**1,000**	**16,061**
Revenues Over (Under) Expenditures	**45**	**1,403**	**(628)**	**869**	**1,845**	**1,914**	**(479)**	**2,345**	**—**	**858**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	1,382	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	869	—	—	—	—	—
Operating Transfers Out	—	—	—	869	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**1,382**	**—**	**—**	**(869)**	**869**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$1,427**	**$1,403**	**$(628)**	**$—**	**$2,714**	**$1,914**	**$(479)**	**$2,345**	**$—**	**$858**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 30 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 31 (Butte) Recreation and Park	County Service Area No. 31 (Fresno) Fire Protection	County Service Area No. 31 (Fresno) Recreation and Park	County Service Area No. 31 (Kern) Lighting and Lighting Maintenance	County Service Area No. 31 (Marin) Fire Protection	County Service Area No. 31 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 31 (Nevada) Fire Protection	County Service Area No. 31 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 31 (San Benito) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$9,890	$—	$—	$—	$—	$213	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	599	—	—	—	2,768	519,748	—	38,140	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	18	—	—	—	—	4	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	447	2,396	11,388	6,490	198	11,669	795	651	5,215	417
Rents, Concessions, and Royalties	—	—	4,652	2,651	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	284	—	—	—	—	6	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	24,765	84,741	48,291	—	—	1,029	—	75,155	6,012
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	53	30	—	—	—	41	525	42
Total Revenues	**1,046**	**37,353**	**100,834**	**57,462**	**2,966**	**531,417**	**2,047**	**38,832**	**80,895**	**6,471**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	529,229	—	—	—	—
Services and Supplies	84	17,243	65,527	37,342	2,758	—	282	35,013	91,233	7,299
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	154	—	—	—	—	—	—	—	—
Fixed Assets	—	—	20,080	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**84**	**17,397**	**85,607**	**37,342**	**2,758**	**529,229**	**282**	**35,013**	**91,233**	**7,299**
Revenues Over (Under) Expenditures	**962**	**19,956**	**15,227**	**20,120**	**208**	**2,188**	**1,765**	**3,819**	**(10,338)**	**(828)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	71	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	828
Operating Transfers Out	—	—	—	—	—	—	—	—	3,446	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**71**	**—**	**—**	**—**	**(3,446)**	**828**
Revenues/Sources Over (Under) Expenditures/Uses	**$962**	**$19,956**	**$15,227**	**$20,120**	**$279**	**$2,188**	**$1,765**	**$3,819**	**$(13,784)**	**$—**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 31 (San Benito) Local and Regional Planning or Development	County Service Area No. 31 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 31 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 31 (Santa Barbara) Lighting and Lighting Maintenance	County Service Area No. 31 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 32 (Fresno) Lighting and Lighting Maintenance	County Service Area No. 32 (Fresno) Recreation and Park	County Service Area No. 32 (Kern) Lighting and Lighting Maintenance	County Service Area No. 32 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 32 (Santa Barbara) Governmental Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$14,274	$—	$—	$—	$—	$1,781	$—
Voter Approved Taxes	—	—	—	160	—	—	—	—	—	—
Property Assesments	—	—	2,417	—	—	—	—	1,403	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	37	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	765	556	—	11,061	544	19	93	576	1,424	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	22	—	—	—	—	—	—
State	—	—	—	293	—	—	—	—	47	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	11,023	8,017	—	20,696	—	774	3,776	—	5,658	16,711,481
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	77	56	—	—	—	—	97	—	—	—
Total Revenues	**11,865**	**8,629**	**2,417**	**46,506**	**544**	**793**	**3,966**	**1,979**	**8,947**	**16,711,481**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	13,381	9,731	2,417	27,914	109	821	4,104	2,593	6,776	16,711,481
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**13,381**	**9,731**	**2,417**	**27,914**	**109**	**821**	**4,104**	**2,593**	**6,776**	**16,711,481**
Revenues Over (Under) Expenditures	**(1,516)**	**(1,102)**	**—**	**18,592**	**435**	**(28)**	**(138)**	**(614)**	**2,171**	**—**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	73	—	—
Other Financing (Uses)	—	—	—	3,500	—	—	—	—	—	—
Operating Transfers In	1,516	1,102	—	—	—	28	138	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**1,516**	**1,102**	**—**	**(3,500)**	**—**	**28**	**138**	**73**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$—**	**$—**	**$—**	**$15,092**	**$435**	**$—**	**$—**	**$(541)**	**$2,171**	**$—**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 32 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 32 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 33 (Butte) Lighting and Lighting Maintenance	County Service Area No. 33 (Fresno) Lighting and Lighting Maintenance	County Service Area No. 33 (Fresno) Streets and Roads - Construction and Maintenance	County Service Area No. 33 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 33 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 33 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 33 (San Benito) Local and Regional Planning or Development	County Service Area No. 33 (San Benito) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$2,103	$1,700	$6,801	$534	$9,234	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	1,510	6,041	—	24,967	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	5	—	—	12	17	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	181	15,431	226	495	1,980	747	3,024	420	1,769	809
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	1	2	—	—	—	—	—
State	—	—	56	42	168	11	207	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	1,500	—	—	—
Charges for Current Services	990	32,842	—	—	—	1,128	—	384	1,620	741
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	314	1,257	—	—	—	—	—
Total Revenues	**1,171**	**48,273**	**2,390**	**4,062**	**16,249**	**2,432**	**38,949**	**804**	**3,389**	**1,550**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	2,735	4,815	2,403	2,897	11,587	389	26,426	516	2,174	995
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**2,735**	**4,815**	**2,403**	**2,897**	**11,587**	**389**	**26,426**	**516**	**2,174**	**995**
Revenues Over (Under) Expenditures	**(1,564)**	**43,458**	**(13)**	**1,165**	**4,662**	**2,043**	**12,523**	**288**	**1,215**	**555**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	843	—
Operating Transfers Out	—	—	—	—	—	—	—	288	—	555
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**(288)**	**843**	**(555)**
Revenues/Sources Over (Under) Expenditures/Uses	**$(1,564)**	**$43,458**	**$(13)**	**$1,165**	**$4,662**	**$2,043**	**$12,523**	**$—**	**$2,058**	**$—**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 33 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 34 (Butte) Recreation and Park	County Service Area No. 34 (Fresno) Lighting and Lighting Maintenance	County Service Area No. 34 (Kern) Lighting and Lighting Maintenance	County Service Area No. 34 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 34 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 34 (San Benito) Local and Regional Planning or Development	County Service Area No. 34 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 34 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 34 (Yuba) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$27,604	$—	$—	$964	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	23,957	—	—	—	—	—	716
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	48	—	—	20	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,054	3,970	5,173	3,323	123	929	771	276	869	244
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	6,394	—	—	—	—	—	—	—	—	—
State	1,905	783	—	—	15	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	19,335	29,768	15,438	—	—	1,132	939	337	5,607	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**28,688**	**62,173**	**20,611**	**27,280**	**1,122**	**2,061**	**1,710**	**613**	**6,476**	**960**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	7,450	33,078	12,771	23,712	74	714	592	213	7,421	216
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	2,324	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**7,450**	**35,402**	**12,771**	**23,712**	**74**	**714**	**592**	**213**	**7,421**	**216**
Revenues Over (Under) Expenditures	**21,238**	**26,771**	**7,840**	**3,568**	**1,048**	**1,347**	**1,118**	**400**	**(945)**	**744**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	622	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	1,518	—	—	—	—
Operating Transfers Out	—	—	7,840	—	—	—	1,118	400	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**(7,840)**	**622**	**—**	**1,518**	**(1,118)**	**(400)**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$21,238**	**$26,771**	**$—**	**$4,190**	**$1,048**	**$2,865**	**$—**	**$—**	**$(945)**	**$744**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 35 (Fresno) Streets and Roads - Construction and Maintenance	County Service Area No. 35 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 35 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 35 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 35 (San Benito) Local and Regional Planning or Development	County Service Area No. 35 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 35 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 35 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 36 (Butte) Lighting and Lighting Maintenance	County Service Area No. 36 (Kern) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$2,734	$—	$—	$—	$—	$—	$—	$811	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	44,879
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	59	—	—	—	—	—	—	3	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	80,901	367	587	334	531	1,341	1,245	505	801	5,281
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	59	—	—	—	—	—	—	20	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	261	—
Charges for Current Services	400,130	4,909	1,615	924	1,461	3,692	5,065	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**481,031**	**8,128**	**2,202**	**1,258**	**1,992**	**5,033**	**6,310**	**505**	**1,896**	**50,160**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	333,195	6,687	838	479	758	1,916	11,776	54	1,246	48,982
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**333,195**	**6,687**	**838**	**479**	**758**	**1,916**	**11,776**	**54**	**1,246**	**48,982**
Revenues Over (Under) Expenditures	**147,836**	**1,441**	**1,364**	**779**	**1,234**	**3,117**	**(5,466)**	**451**	**650**	**1,178**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	1,176
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	3,377	—	—	—	—
Operating Transfers Out	—	—	1,364	779	1,234	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**(1,364)**	**(779)**	**(1,234)**	**3,377**	**—**	**—**	**—**	**1,176**
Revenues/Sources Over (Under) Expenditures/Uses	**$147,836**	**$1,441**	**$—**	**$—**	**$—**	**$6,494**	**$(5,466)**	**$451**	**$650**	**$2,354**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 36 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 36 (Riverside) Recreation and Park	County Service Area No. 36 (San Benito) Ambulance Service	County Service Area No. 36 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 36 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 36 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 36 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 37 (Butte) Ambulance Service	County Service Area No. 37 (Kern) Lighting and Lighting Maintenance	County Service Area No. 37 (Monterey) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,357	$43,887	$—	$—	$—	$—	$—	$63,534	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	3,687	119,204	139,566	5,266	—	—	860	—	22,946	—
Special Assessments (Mello/Roos, Mark/Roos)	—	91	—	—	—	—	—	—	—	—
Prior Year and Penalties	3	—	—	—	—	—	—	601	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	342	11,047	—	1,968	10,302	2,896	442	684	2,647	465
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	16,918	—	—	—	—	—
State	32	1,051	—	—	18,073	—	—	1,814	—	—
Other Governmental Agencies	114	3,683	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	8,540	6,184	—	—	—	908
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**5,535**	**178,963**	**139,566**	**7,234**	**53,833**	**9,080**	**1,302**	**66,633**	**25,593**	**1,373**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	4,515	145,978	139,565	1,297	5,468	1,014	216	55,105	22,104	437
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**4,515**	**145,978**	**139,565**	**1,297**	**5,468**	**1,014**	**216**	**55,105**	**22,104**	**437**
Revenues Over (Under) Expenditures	**1,020**	**32,985**	**1**	**5,937**	**48,365**	**8,066**	**1,086**	**11,528**	**3,489**	**936**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	540	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**540**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$1,020**	**$32,985**	**$1**	**$5,937**	**$48,365**	**$8,066**	**$1,086**	**$11,528**	**$4,029**	**$936**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 37 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 37 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 37 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 37 (Yuba) Lighting and Lighting Maintenance	County Service Area No. 38 (Kern) Lighting and Lighting Maintenance	County Service Area No. 38 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 38 (Riverside) Fire Protection	County Service Area No. 38 (San Bernardino) Fire Protection	County Service Area No. 38 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 38 (Santa Cruz) Police Protection and Personal Safety
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$476	$55,192	$5,578,284	$4,972	$1,124,351
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	343	—	—	1,809	4,901	—	—	475,151	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	26	121	177,825	94	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	471	3,011	1,570	514	461	967	15,391	44,605	3,558	27,169
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	35,659	—	—	—	—	—	—	—	—
State	—	10,836	—	—	—	13	1,321	135,078	107	4,717,952
Other Governmental Agencies	—	—	—	—	—	—	—	78,036	—	—
Charges for Current Services	—	9,903	6,060	—	—	1,183	—	2,366,489	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	33,817	—	—
Total Revenues	**814**	**59,409**	**7,630**	**2,323**	**5,362**	**2,665**	**72,025**	**8,889,285**	**8,731**	**5,869,472**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	4,988,963	—	—
Services and Supplies	135	68,963	4,903	216	4,445	651	77,475	2,402,844	25,216	5,869,471
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	58,118	—	—
Interest Expense	—	—	—	—	—	—	—	53,642	—	—
Fixed Assets	—	—	—	—	—	—	—	187,499	—	—
Other Expenditures	—	—	—	—	—	—	—	1,457,552	—	—
Total Expenditures	**135**	**68,963**	**4,903**	**216**	**4,445**	**651**	**77,475**	**9,148,618**	**25,216**	**5,869,471**
Revenues Over (Under) Expenditures	**679**	**(9,554)**	**2,727**	**2,107**	**917**	**2,014**	**(5,450)**	**(259,333)**	**(16,485)**	**1**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	111	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	5,884,205
Operating Transfers Out	—	—	—	—	—	—	—	—	—	5,884,205
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**111**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$679**	**$(9,554)**	**$2,727**	**$2,107**	**$1,028**	**$2,014**	**$(5,450)**	**$(259,333)**	**$(16,485)**	**$1**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 38 (Yuba) Lighting and Lighting Maintenance	County Service Area No. 39 (Butte) Lighting and Lighting Maintenance	County Service Area No. 39 (Kern) Drainage and Drainage Maintenance	County Service Area No. 39 (Kern) Fire Protection	County Service Area No. 39 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 39 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 39 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 4 (Butte) Drainage and Drainage Maintenance	County Service Area No. 4 (Humboldt) Fire Protection	County Service Area No. 4 (Kern) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$2,061	$—	$—	$68,353	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	4,929	—	4,885	208	—	—	2,442	—	35,407	5,525
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	42	—	—	202	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,812	65	1,417	797	1,231	160	346	12,736	—	643
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	45	—	—	2,031	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	93	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**6,741**	**65**	**6,395**	**1,005**	**3,379**	**160**	**2,788**	**83,322**	**35,407**	**6,168**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	485	—	3,764	413	2,062	134	5,276	38,848	27,010	5,761
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**485**	**—**	**3,764**	**413**	**2,062**	**134**	**5,276**	**38,848**	**27,010**	**5,761**
Revenues Over (Under) Expenditures	**6,256**	**65**	**2,631**	**592**	**1,317**	**26**	**(2,488)**	**44,474**	**8,397**	**407**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	150
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**150**
Revenues/Sources Over (Under) Expenditures/Uses	**$6,256**	**$65**	**$2,631**	**$592**	**$1,317**	**$26**	**$(2,488)**	**$44,474**	**$8,397**	**$557**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 4 (Orange) Recreation and Park	County Service Area No. 4 (Sacramento) Recreation and Park	County Service Area No. 4 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 4 (San Benito) Local and Regional Planning or Development	County Service Area No. 4 (San Joaquin) Recreation and Park	County Service Area No. 4 (Santa Barbara) Recreation and Park	County Service Area No. 4 (Santa Cruz) Fire Protection	County Service Area No. 4 (Sierra) Governmental Services	County Service Area No. 4 (Sierra) Lighting and Lighting Maintenance	County Service Area No. 4 (Sierra) Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$269,984	$25,340	$283	$122	$9,512	$20,789	$347,463	$4,662	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	198	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	402	388	—	—	33	293	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	37,697	10,517	205	88	6,678	1,500	24,483	551	—	—
Rents, Concessions, and Royalties	28,000	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	13,570	11,033	10	5	330	248	7,098	245	—	—
Other Governmental Agencies	—	1,388	—	—	—	—	—	508	—	—
Charges for Current Services	2,517	36,293	—	—	—	—	151,758	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	4,278	377	—	—	—	—	3,020	—	—	—
Total Revenues	**356,646**	**85,336**	**498**	**215**	**16,553**	**22,830**	**533,822**	**5,966**	**—**	**—**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	26,683	—	—	—
Services and Supplies	88,909	84,415	484	208	69,884	2,424	438,389	6,133	115	675
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	64,773	—	—	—
Other Expenditures	—	35,065	—	—	—	—	14,816	—	—	—
Total Expenditures	**88,909**	**119,480**	**484**	**208**	**69,884**	**2,424**	**544,661**	**6,133**	**115**	**675**
Revenues Over (Under) Expenditures	**267,737**	**(34,144)**	**14**	**7**	**(53,331)**	**20,406**	**(10,839)**	**(167)**	**(115)**	**(675)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	17,670	—	—	—	—
Operating Transfers In	—	—	7	—	—	—	—	—	115	675
Operating Transfers Out	—	—	—	7	—	—	—	790	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**7**	**(7)**	**—**	**(17,670)**	**—**	**(790)**	**115**	**675**
Revenues/Sources Over (Under) Expenditures/Uses	**$267,737**	**$(34,144)**	**$21**	**$—**	**$(53,331)**	**$2,736**	**$(10,839)**	**$(957)**	**$—**	**$—**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 4 (Siskiyou) Fire Protection	County Service Area No. 4 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 4 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 4 (Ventura) Lighting and Lighting Maintenance	County Service Area No. 4 (Ventura) Police Protection and Personal Safety	County Service Area No. 4 (Ventura) Streets and Roads - Construction and Maintenance	County Service Area No. 4 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 40 (Butte) Lighting and Lighting Maintenance	County Service Area No. 40 (San Bernardino) Television Translator Station Facilities	County Service Area No. 40 (Santa Cruz) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,589	$—	$241	$77,063	$60,138	$235,339	$1,012	$1,203	$195,074	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	71,140	4,205	—	—	—	—	1,816	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	4	—	1	—	—	974	89	4	4,643	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	7,669	3,026	—	—	—	11,782	458	85	11,910	591
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	17,170	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	53	—	7	—	—	7,026	62	31	1,643	—
Other Governmental Agencies	—	—	—	—	—	—	—	266	—	—
Charges for Current Services	—	—	—	—	—	89,217	—	—	—	3,614
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	1,371	—
Total Revenues	**80,455**	**7,231**	**249**	**77,063**	**60,138**	**344,338**	**3,437**	**1,589**	**231,811**	**4,205**
Expenditures										
Salaries, Wages, and Benefits	3,970	—	—	—	—	—	—	—	24,838	—
Services and Supplies	57,933	308	7	77,063	60,138	308,702	264	1,869	64,922	283
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	114,766	—
Other Expenditures	1,200	—	—	—	—	—	—	—	54,674	—
Total Expenditures	**63,103**	**308**	**7**	**77,063**	**60,138**	**308,702**	**264**	**1,869**	**259,200**	**283**
Revenues Over (Under) Expenditures	**17,352**	**6,923**	**242**	**—**	**—**	**35,636**	**3,173**	**(280)**	**(27,389)**	**3,922**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$17,352**	**$6,923**	**$242**	**$—**	**$—**	**$35,636**	**$3,173**	**$(280)**	**$(27,389)**	**$3,922**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 40 (Sonoma) Fire Protection	County Service Area No. 40 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 40 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 41 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 41 (Riverside) Streets and Roads - Construction and Maintenance	County Service Area No. 41 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 41 (Santa Barbara) Streets and Roads - Construction and Maintenance	County Service Area No. 41 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 41 (Sonoma) Lighting and Lighting Maintenance	County Service Area No. 41 (Sonoma) Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,407,430	$—	$—	$4,357	$52,566	$—	$—	$—	$78,203	$64,951
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	3,186	—	32,417	2,660	23,704	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2,249	—	—	89	109	—	—	—	255	23
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	41,000
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	143,648	325	1,575	774	24,250	1,652	4,827	4,138	33,345	6,119
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	10	—	—	—	—	—	—	—	—	—
State	60,010	—	—	78	1,242	—	—	143	679	1,314
Other Governmental Agencies	125,000	—	—	—	—	—	—	—	169	865
Charges for Current Services	1,153,021	—	—	9,689	—	—	—	10,644	—	425
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	495,904	—	—	—	2,870	—	—	—	3,301	27,696
Total Revenues	**3,387,272**	**325**	**4,761**	**14,987**	**113,454**	**4,312**	**28,531**	**14,925**	**115,952**	**142,393**
Expenditures										
Salaries, Wages, and Benefits	1,208,456	—	—	—	—	—	—	—	—	—
Services and Supplies	1,706,546	—	384	14,155	60,510	726	34,596	12,938	79,505	79,528
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	9,834	—	—	—	—	—	—	—	—	—
Interest Expense	5,866	—	—	—	—	—	—	—	—	—
Fixed Assets	54,431	—	—	—	—	—	—	—	—	72,218
Other Expenditures	12,000	—	—	—	—	—	—	—	—	—
Total Expenditures	**2,997,133**	**—**	**384**	**14,155**	**60,510**	**726**	**34,596**	**12,938**	**79,505**	**151,746**
Revenues Over (Under) Expenditures	**390,139**	**325**	**4,377**	**832**	**52,944**	**3,586**	**(6,065)**	**1,987**	**36,447**	**(9,353)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	360,103	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**360,103**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$750,242**	**$325**	**$4,377**	**$832**	**$52,944**	**$3,586**	**$(6,065)**	**$1,987**	**$36,447**	**$(9,353)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 41 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 42 (San Bernardino) Lighting and Lighting Maintenance	County Service Area No. 42 (San Bernardino) Recreation and Park	County Service Area No. 42 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 42 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 42 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 42 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 43 (Fresno) Lighting and Lighting Maintenance	County Service Area No. 43 (Fresno) Recreation and Park	County Service Area No. 43 (Kern) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$5,025	$24,245	$—	$—	$—	$—	$776	$2,327	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	3,850	—	—	969	—	—	28,418
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	1,618	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	272	86	4,457	475	547	218	410	124	373	3,421
Rents, Concessions, and Royalties	—	—	2,830	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	183	—	—	—	—	18	55	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	4,356	—	—	1,066	3,199	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	20	741	—	—	—	—	—	—	—
Total Revenues	**272**	**5,131**	**34,074**	**4,325**	**4,903**	**218**	**1,379**	**1,984**	**5,954**	**31,839**
Expenditures										
Salaries, Wages, and Benefits	—	—	13,246	—	—	—	—	—	—	—
Services and Supplies	674	4,053	21,000	1,455	241	85	183	2,266	6,798	29,852
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	6,493	—	—	—	—	—	—	—
Other Expenditures	—	965	12,520	—	—	—	—	—	—	—
Total Expenditures	**674**	**5,018**	**53,259**	**1,455**	**241**	**85**	**183**	**2,266**	**6,798**	**29,852**
Revenues Over (Under) Expenditures	**(402)**	**113**	**(19,185)**	**2,870**	**4,662**	**133**	**1,196**	**(282)**	**(844)**	**1,987**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	722
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**722**
Revenues/Sources Over (Under) Expenditures/Uses	**$(402)**	**$113**	**$(19,185)**	**$2,870**	**$4,662**	**$133**	**$1,196**	**$(282)**	**$(844)**	**$2,709**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 43 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 43 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 43 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 43 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 43 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 44 (Fresno) Lighting and Lighting Maintenance	County Service Area No. 44 (Kern) Lighting and Lighting Maintenance	County Service Area No. 44 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 44 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 44 (Santa Cruz) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$6,624	$—	$—	$—	$—	$6,167	$—	$1,876	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	922	—	—	268	954	18,008	—	1,422	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	14	—	—	—	—	—	—	39	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,944	—	191	1,285	76	1,901	2,037	1,754	—	1,056
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	1	—	—	—	—
State	157	—	708	—	—	113	—	40	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	7,326	11,268	—	—	—	2,491	—	7,105
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**10,739**	**922**	**8,225**	**12,553**	**344**	**9,136**	**20,045**	**6,200**	**1,422**	**8,161**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	2,991	922	9,114	5,908	108	4,004	16,428	2,828	1,422	27,286
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**2,991**	**922**	**9,114**	**5,908**	**108**	**4,004**	**16,428**	**2,828**	**1,422**	**27,286**
Revenues Over (Under) Expenditures	**7,748**	**—**	**(889)**	**6,645**	**236**	**5,132**	**3,617**	**3,372**	**—**	**(19,125)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	421	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**421**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$7,748**	**$—**	**$(889)**	**$6,645**	**$236**	**$5,132**	**$4,038**	**$3,372**	**$—**	**$(19,125)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 44 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 45 (Kern) Lighting and Lighting Maintenance	County Service Area No. 45 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 45 (San Benito) Local and Regional Planning or Development	County Service Area No. 45 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 45 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 45 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 45 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 46 (San Benito) Local and Regional Planning or Development	County Service Area No. 46 (San Diego) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$7,290	$—	$909	$—	$—	$—	$—	$2,321
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	1,318	2,034	—	205,048	—	4,250	—	837	58,406	1,567
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	153	—	18	—	—	—	—	47
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	412	428	6,865	—	1,197	2,046	112	277	60	2,273
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	196	—	24	—	—	—	—	55
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	34,361	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**1,730**	**2,462**	**48,865**	**205,048**	**2,148**	**6,296**	**112**	**1,114**	**58,466**	**6,263**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	108	2,066	73,710	437,766	2,040	2,359	—	168	45,877	2,878
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**108**	**2,066**	**73,710**	**437,766**	**2,040**	**2,359**	**—**	**168**	**45,877**	**2,878**
Revenues Over (Under) Expenditures	**1,622**	**396**	**(24,845)**	**(232,718)**	**108**	**3,937**	**112**	**946**	**12,589**	**3,385**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$1,622**	**$396**	**$(24,845)**	**$(232,718)**	**$108**	**$3,937**	**$112**	**$946**	**$12,589**	**$3,385**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 46 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 46 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 46 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 47 (Butte) Lighting and Lighting Maintenance	County Service Area No. 47 (Kern) Lighting and Lighting Maintenance	County Service Area No. 47 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 47 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 47 (San Benito) Local and Regional Planning or Development	County Service Area No. 47 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 47 (Santa Cruz) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$2,087	$—	$8,649	$2,711	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	1,121	—	1,212	—	10,108	—	—	55,669	1,080	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	6	—	186	8	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	4,433	357	794	966	3,779	1,102	315	1,245	669
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	61	—	158	52	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	10,397	—	—	—	5,653	—	—	—	5,000
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**1,121**	**14,830**	**1,569**	**2,948**	**11,074**	**18,425**	**3,873**	**55,984**	**2,325**	**5,669**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	1,121	76,659	180	482	9,412	10,291	1,904	30,382	94	28,207
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**1,121**	**76,659**	**180**	**482**	**9,412**	**10,291**	**1,904**	**30,382**	**94**	**28,207**
Revenues Over (Under) Expenditures	**—**	**(61,829)**	**1,389**	**2,466**	**1,662**	**8,134**	**1,969**	**25,602**	**2,231**	**(22,538)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	237	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**237**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$—**	**$(61,829)**	**$1,389**	**$2,466**	**$1,899**	**$8,134**	**$1,969**	**$25,602**	**$2,231**	**$(22,538)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 48 (San Benito) Local and Regional Planning or Development	County Service Area No. 48 (San Joaquin) Recreation and Park	County Service Area No. 48 (Santa Cruz) Fire Protection	County Service Area No. 48 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 48 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 49 (San Benito) Local and Regional Planning or Development	County Service Area No. 49 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 49 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 49 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 5 (El Dorado) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$18,230
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	10,659	22,663	—	—	12,678	—	1,205	3,200	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	135	—	—	—	—	—	—	—	134
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,194	3,088	5,006	903	644	509	1,436	848	1,220	9,587
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	368
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	765,139	4,390	—	—	—	—	4,578	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**12,853**	**25,886**	**770,145**	**5,293**	**13,322**	**509**	**2,641**	**4,048**	**5,798**	**28,319**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	8,209	19,786	500	1,420	11,631	2,671	2,259	4,057	875	2,920
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	773,130	—	—	—	—	—	—	—
Total Expenditures	**8,209**	**19,786**	**773,630**	**1,420**	**11,631**	**2,671**	**2,259**	**4,057**	**875**	**2,920**
Revenues Over (Under) Expenditures	**4,644**	**6,100**	**(3,485)**	**3,873**	**1,691**	**(2,162)**	**382**	**(9)**	**4,923**	**25,399**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$4,644**	**$6,100**	**$(3,485)**	**$3,873**	**$1,691**	**$(2,162)**	**$382**	**$(9)**	**$4,923**	**$25,399**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 5 (Fresno) Flood Control and Water Conservation	County Service Area No. 5 (Kern) Lighting and Lighting Maintenance	County Service Area No. 5 (Madera) Lighting and Lighting Maintenance	County Service Area No. 5 (Mono) Television Translator Station Facilities	County Service Area No. 5 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 5 (San Benito) Local and Regional Planning or Development	County Service Area No. 5 (San Joaquin) Recreation and Park	County Service Area No. 5 (Santa Barbara) Recreation and Park	County Service Area No. 5 (Sierra) Fire Protection	County Service Area No. 5 (Sierra) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$356	$—	$3,965	$37,398	$1,595	$532	$13,756	$62,395	$51,626	$483
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	3,557	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	(2)	—	—	—	49	608	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	51	594	1,977	14,210	127	42	570	4,198	5,191	76
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	14	—	—
State	8	—	106	164	73	24	788	777	174	2
Other Governmental Agencies	—	—	—	—	—	—	—	—	536	8
Charges for Current Services	1,260	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	2,950	—	—	—	—	—	—
Total Revenues	**1,675**	**4,151**	**6,046**	**54,722**	**1,795**	**598**	**15,163**	**67,992**	**57,527**	**569**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	1,322	3,618	3,123	4,283	1,504	501	13,982	11,419	36,301	209
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**1,322**	**3,618**	**3,123**	**4,283**	**1,504**	**501**	**13,982**	**11,419**	**36,301**	**209**
Revenues Over (Under) Expenditures	**353**	**533**	**2,923**	**50,439**	**291**	**97**	**1,181**	**56,573**	**21,226**	**360**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	102	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	51,800	—	—
Operating Transfers In	—	—	—	—	97	—	—	—	—	—
Operating Transfers Out	353	—	—	—	—	97	—	—	3,750	3,750
Total Other Financing Sources (Uses)	**(353)**	**102**	**—**	**—**	**97**	**(97)**	**—**	**(51,800)**	**(3,750)**	**(3,750)**
Revenues/Sources Over (Under) Expenditures/Uses	**$—**	**$635**	**$2,923**	**$50,439**	**$388**	**$—**	**$1,181**	**$4,773**	**$17,476**	**$(3,390)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 5 (Sierra) Recreation and Park	County Service Area No. 5 (Sierra) Streets and Roads - Construction and Maintenance	County Service Area No. 5 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 5 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 5 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 50 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 50 (San Benito) Local and Regional Planning or Development	County Service Area No. 50 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 50 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 50 (Santa Cruz) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$7,552	$15,858	$—	$4,188	$—	$592	$—	$3,836	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	6,284	—	20,088	—	41,557	—	5,463	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	9	—	13	—	68	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	763	1,603	4,536	897	6,511	7,841	6	4,449	351	2,027
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	71	54	—	139	—	13	—	85	—	—
Other Governmental Agencies	79	165	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	126,671	—	—	—	5,445
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	10,142	—	—	—
Total Revenues	**8,465**	**17,680**	**10,820**	**5,233**	**26,599**	**135,130**	**51,705**	**8,438**	**5,814**	**7,472**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	1,895	4,055	290	120	19,194	58,619	54,066	2,623	5,814	3,582
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**1,895**	**4,055**	**290**	**120**	**19,194**	**58,619**	**54,066**	**2,623**	**5,814**	**3,582**
Revenues Over (Under) Expenditures	**6,570**	**13,625**	**10,530**	**5,113**	**7,405**	**76,511**	**(2,361)**	**5,815**	**—**	**3,890**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	3,750	3,750	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**(3,750)**	**(3,750)**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$2,820**	**$9,875**	**$10,530**	**$5,113**	**$7,405**	**$76,511**	**$(2,361)**	**$5,815**	**$—**	**$3,890**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 50 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 51 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 51 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 51 (Riverside) Recreation and Park	County Service Area No. 51 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 51 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 51 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 52 (Kern) Lighting and Lighting Maintenance	County Service Area No. 52 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 52 (Riverside) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$6,131	$1,544	$28,187	$—	$—	$—	$—	$1,666	$17,126
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	6,123	111,831	479	—	—	18,335	—	11,711
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	132	3	46	—	—	—	—	35	37
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	256	844	130	2,370	267	11,327	616	3,977	3,865	880
Rents, Concessions, and Royalties	—	—	—	1,525	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	100	30	540	—	1,036	—	—	40	404
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	4,683	45	116,527	—	14,350	5,317	—	1,665	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	55	1,243	—	—	—	—	—	301
Total Revenues	**256**	**11,890**	**7,930**	**262,269**	**746**	**26,713**	**5,933**	**22,312**	**7,271**	**30,459**
Expenditures										
Salaries, Wages, and Benefits	—	—	6,354	116,043	—	—	—	—	—	—
Services and Supplies	—	6,482	10,170	185,760	110	41,473	4,072	17,852	912	33,011
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**—**	**6,482**	**16,524**	**301,803**	**110**	**41,473**	**4,072**	**17,852**	**912**	**33,011**
Revenues Over (Under) Expenditures	**256**	**5,408**	**(8,594)**	**(39,534)**	**636**	**(14,760)**	**1,861**	**4,460**	**6,359**	**(2,552)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	525	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	6,873	141,335	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**(6,873)**	**(141,335)**	**—**	**—**	**—**	**525**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$256**	**$5,408**	**$(15,467)**	**$(180,869)**	**$636**	**$(14,760)**	**$1,861**	**$4,985**	**$6,359**	**$(2,552)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 52 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 52 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 52 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 53 (Kern) Lighting and Lighting Maintenance	County Service Area No. 53 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 53 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 53 (San Benito) Governmental Services	County Service Area No. 53 (San Bernardino) Fire Protection	County Service Area No. 53 (San Bernardino) Lighting and Lighting Maintenance	County Service Area No. 53 (San Diego) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$2,643	$256	$—	$394,370	$11,269	$9,173
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	59,272	2,314	—	969	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	48	2	—	9,874	122	159
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	716	—	5,534	966	2,198	90	—	7,671	15	8,035
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	66	6	—	9,321	114	193
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	1,187	—	1,384	—	3,034	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	15	—	—	—	—
Total Revenues	**1,903**	**—**	**66,190**	**3,280**	**7,989**	**1,338**	**—**	**421,236**	**11,520**	**17,560**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	7,813	2,391	19,468	2,977	5,152	1,429	3,968	391,788	9,492	2,881
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**7,813**	**2,391**	**19,468**	**2,977**	**5,152**	**1,429**	**3,968**	**391,788**	**9,492**	**2,881**
Revenues Over (Under) Expenditures	**(5,910)**	**(2,391)**	**46,722**	**303**	**2,837**	**(91)**	**(3,968)**	**29,448**	**2,028**	**14,679**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	82	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	6,000	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**82**	**—**	**—**	**—**	**(6,000)**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(5,910)**	**$(2,391)**	**$46,722**	**$385**	**$2,837**	**$(91)**	**$(3,968)**	**$23,448**	**$2,028**	**$14,679**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 53 (Santa Cruz) Pest Control	County Service Area No. 53 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 53 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 54 (Kern) Lighting and Lighting Maintenance	County Service Area No. 54 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 54 (San Bernardino) Lighting and Lighting Maintenance	County Service Area No. 54 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 54 (San Joaquin) Flood Control and Water Conservation	County Service Area No. 54 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 55 (Kern) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$518	$22,047	$1,987	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	499	9,179	—	—	7,714	402,546	1,098	2,579
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	11	555	40	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	9,839	670	110	1,661	325	1,160	2,058	89,242	196	380
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	9	131	62	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	266,078	7,503	—	—	280	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	16,000	—	—	—	232	—	512	—	—
Total Revenues	**275,917**	**24,173**	**609**	**10,840**	**1,143**	**24,125**	**11,861**	**492,300**	**1,294**	**2,959**
Expenditures										
Salaries, Wages, and Benefits	182,317	—	—	—	—	—	—	—	—	—
Services and Supplies	65,400	1,560	60	10,350	158	18,603	24,049	339,581	145	2,967
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	2,605	—	—
Other Expenditures	—	—	—	—	—	7,854	—	—	—	—
Total Expenditures	**247,717**	**1,560**	**60**	**10,350**	**158**	**26,457**	**24,049**	**342,186**	**145**	**2,967**
Revenues Over (Under) Expenditures	**28,200**	**22,613**	**549**	**490**	**985**	**(2,332)**	**(12,188)**	**150,114**	**1,149**	**(8)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	346	—	—	—	—	—	84
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**346**	**—**	**—**	**—**	**—**	**—**	**84**
Revenues/Sources Over (Under) Expenditures/Uses	**$28,200**	**$22,613**	**$549**	**$836**	**$985**	**$(2,332)**	**$(12,188)**	**$150,114**	**$1,149**	**$76**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 55 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 55 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 55 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 55 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 55 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 56 (Butte) Lighting and Lighting Maintenance	County Service Area No. 56 (Kern) Lighting and Lighting Maintenance	County Service Area No. 56 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 56 (San Bernardino) Ambulance Service	County Service Area No. 56 (San Bernardino) Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$3,790	$14,583	$—	$—	$—	$2,000	$—	$781	$—	$889,717
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	21,303	917	—	233	—	1,913	—	—	460,000
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	76	294	—	—	—	5	—	16	—	24,398
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,918	9,667	111	1,156	22	923	1,149	1,114	17,971	6,214
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	62	294	—	—	—	59	—	21	—	23,451
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	1,611
Charges for Current Services	—	—	—	15,603	—	—	—	7,903	1,161,142	(14,299)
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	2,846	26,500
Total Revenues	**5,846**	**46,141**	**1,028**	**16,759**	**255**	**2,987**	**3,062**	**9,835**	**1,181,959**	**1,417,592**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	1,046,460
Services and Supplies	255	17,116	133	523	84	1,470	2,807	3,032	962,497	341,490
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	5,000	—	—	—	—	—	—	—	—
Interest Expense	—	310	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	5,264	83,940
Total Expenditures	**255**	**22,426**	**133**	**523**	**84**	**1,470**	**2,807**	**3,032**	**967,761**	**1,471,890**
Revenues Over (Under) Expenditures	**5,591**	**23,715**	**895**	**16,236**	**171**	**1,517**	**255**	**6,803**	**214,198**	**(54,298)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	172	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**172**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$5,591**	**$23,715**	**$895**	**$16,236**	**$171**	**$1,517**	**$427**	**$6,803**	**$214,198**	**$(54,298)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 56 (San Bernardino) Recreation and Park	County Service Area No. 56 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 57 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 58 (Kern) Lighting and Lighting Maintenance	County Service Area No. 58 (Monterey) Lighting and Lighting Maintenance	County Service Area No. 59 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 59 (San Bernardino) Streets and Roads - Construction and Maintenance	County Service Area No. 6 (Kern) Lighting and Lighting Maintenance	County Service Area No. 6 (Madera) Streets and Roads - Construction and Maintenance	County Service Area No. 6 (Marin) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$92,493	$—	$816	$—	$1,192	$2,105	$19,413	$—	$—	$104,987
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	9,092	—	—	4,427	—	—	—	12,040	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	18	—	25	5	486	—	—	236
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	5,938	1,783	43	1,588	1,245	658	1,968	1,861	851	5,421
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	12	—	26	49	122	—	—	1,420
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	14
Charges for Current Services	10,070	12,129	—	—	1,472	—	—	—	1,800	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	982	—	—	—	—	—	280	—	—	—
Total Revenues	**118,575**	**13,912**	**889**	**6,015**	**3,960**	**2,817**	**22,269**	**13,901**	**2,651**	**112,078**
Expenditures										
Salaries, Wages, and Benefits	24,882	—	—	—	—	—	—	—	—	—
Services and Supplies	57,724	2,937	130	4,697	1,566	1,963	13,953	12,604	127	5,341
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	11,257	—	—	—	—	—	6,049	—	—	—
Total Expenditures	**93,863**	**2,937**	**130**	**4,697**	**1,566**	**1,963**	**20,002**	**12,604**	**127**	**5,341**
Revenues Over (Under) Expenditures	**24,712**	**10,975**	**759**	**1,318**	**2,394**	**854**	**2,267**	**1,297**	**2,524**	**106,737**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	299	—	—	—	302	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**299**	**—**	**—**	**—**	**302**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$24,712**	**$10,975**	**$759**	**$1,617**	**$2,394**	**$854**	**$2,267**	**$1,599**	**$2,524**	**$106,737**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 6 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 6 (San Mateo) Lighting and Lighting Maintenance	County Service Area No. 6 (San Mateo) Recreation and Park	County Service Area No. 6 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 6 (Yolo) Land Reclamation and Levee Maintenance	County Service Area No. 60 (Butte) Lighting and Lighting Maintenance	County Service Area No. 60 (Kern) Lighting and Lighting Maintenance	County Service Area No. 60 (Kern) Streets and Roads - Construction and Maintenance	County Service Area No. 60 (Riverside) Fire Protection	County Service Area No. 60 (San Diego) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$15,386	$17,942	$18,674	$—	$20,929	$—	$—	$—	$3,186	$7,676
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	8,640	—	—	1,862	—	—	127,040	5,144	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	294	6	7	—	10	—	—	—	8	149
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	5,997	10,256	10,674	1,309	7,354	24	16,541	1,612	18,869	2,783
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	320	220	331	—	938	—	—	—	73	163
Other Governmental Agencies	—	—	—	—	148	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	824	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**30,637**	**28,424**	**29,686**	**3,171**	**29,379**	**848**	**143,581**	**6,756**	**22,136**	**10,771**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	10,006	12,561	13,074	—	14,812	991	119,276	5,536	8,529	3,700
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**10,006**	**12,561**	**13,074**	**—**	**14,812**	**991**	**119,276**	**5,536**	**8,529**	**3,700**
Revenues Over (Under) Expenditures	**20,631**	**15,863**	**16,612**	**3,171**	**14,567**	**(143)**	**24,305**	**1,220**	**13,607**	**7,071**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	2,994	118	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**2,994**	**118**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$20,631**	**$15,863**	**$16,612**	**$3,171**	**$14,567**	**$(143)**	**$27,299**	**$1,338**	**$13,607**	**$7,071**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 61 (Kern) Lighting and Lighting Maintenance	County Service Area No. 61 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 62 (Butte) Lighting and Lighting Maintenance	County Service Area No. 62 (Kern) Lighting and Lighting Maintenance	County Service Area No. 62 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 63 (Butte) Lighting and Lighting Maintenance	County Service Area No. 63 (Kern) Drainage and Drainage Maintenance	County Service Area No. 63 (Kern) Fire Protection	County Service Area No. 63 (Kern) Recreation and Park	County Service Area No. 63 (Kern) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$6,544	$—	$—	$5,187	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	19,019	—	—	4,313	—	—	36,517	12,080	66,989	141,979
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	125	—	—	115	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,787	9,258	22	510	2,847	19	18,131	913	2,749	29,169
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	143	—	—	100	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	791	—	2,441	497	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	35,000	—
Total Revenues	**20,806**	**16,070**	**813**	**4,823**	**10,690**	**516**	**54,648**	**12,993**	**104,738**	**171,148**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	18,101	3,112	990	5,227	581	608	27,659	14,983	114,430	143,917
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**18,101**	**3,112**	**990**	**5,227**	**581**	**608**	**27,659**	**14,983**	**114,430**	**143,917**
Revenues Over (Under) Expenditures	**2,705**	**12,958**	**(177)**	**(404)**	**10,109**	**(92)**	**26,989**	**(1,990)**	**(9,692)**	**27,231**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	496	—	—	122	—	—	—	167	9,436	235
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**496**	**—**	**—**	**122**	**—**	**—**	**—**	**167**	**9,436**	**235**
Revenues/Sources Over (Under) Expenditures/Uses	**$3,201**	**$12,958**	**$(177)**	**$(282)**	**$10,109**	**$(92)**	**$26,989**	**$(1,823)**	**$(256)**	**$27,466**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 63 (San Bernardino) Recreation and Park	County Service Area No. 63 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 64 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 65 (Kern) Fire Protection	County Service Area No. 65 (Kern) Lighting and Lighting Maintenance	County Service Area No. 66 (Butte) Lighting and Lighting Maintenance	County Service Area No. 66 (Kern) Lighting and Lighting Maintenance	County Service Area No. 66 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 67 (Butte) Lighting and Lighting Maintenance	County Service Area No. 67 (Kern) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$68,505	$16,822	$949	$—	$—	$—	$—	$—	$38	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	1,155	14,027	4,212	—	1,064	—	—	2,481
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,342	307	18	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	44,361	16,568	433	13,298	242	10	138	1,752	128	209
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	733	361	31	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	391	—	21,455	6,106	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	9,991	—	—	—	—	—	—	11,947	—	—
Total Revenues	**124,932**	**34,058**	**2,586**	**27,325**	**4,454**	**401**	**1,202**	**35,154**	**6,272**	**2,690**
Expenditures										
Salaries, Wages, and Benefits	21,243	—	—	—	—	—	—	—	—	—
Services and Supplies	25,021	5,007	1,998	2,547	2,898	465	1,126	9,150	—	2,602
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	9,404	—	—	—	—	—	—	—	6,896	—
Total Expenditures	**55,668**	**5,007**	**1,998**	**2,547**	**2,898**	**465**	**1,126**	**9,150**	**6,896**	**2,602**
Revenues Over (Under) Expenditures	**69,264**	**29,051**	**588**	**24,778**	**1,556**	**(64)**	**76**	**26,004**	**(624)**	**88**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	296	84	—	39	—	—	69
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**296**	**84**	**—**	**39**	**—**	**—**	**69**
Revenues/Sources Over (Under) Expenditures/Uses	**$69,264**	**$29,051**	**$588**	**$25,074**	**$1,640**	**$(64)**	**$115**	**$26,004**	**$(624)**	**$157**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 67 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 67 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 68 (Butte) Lighting and Lighting Maintenance	County Service Area No. 68 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 68 (San Bernardino) Streets and Roads - Construction and Maintenance	County Service Area No. 69 (Butte) Lighting and Lighting Maintenance	County Service Area No. 69 (Kern) Fire Protection	County Service Area No. 69 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 69 (San Bernardino) Streets and Roads - Construction and Maintenance	County Service Area No. 69 (San Diego) Ambulance Service
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$60,826	$2,001	$35	$—	$30,257	$268	$—	$49,865	$18,416	$277,028
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	577	—	38,624	1,533,645
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	22,101	—	—
Prior Year and Penalties	1,258	5	—	—	785	3	—	106	1,221	5,911
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	52,387	366	50	1,629	3,910	147	1,251	4,967	4,491	93,031
Rents, Concessions, and Royalties	7,919	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	973	45	—	—	193	(13)	—	1,192	120	8,483
Other Governmental Agencies	—	—	—	—	—	911	—	564	—	24,006
Charges for Current Services	—	—	1,753	2,281	—	923	—	—	—	249,658
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	813	—	—	—	1,215	—
Total Revenues	**123,363**	**2,417**	**1,838**	**3,910**	**35,958**	**2,239**	**1,828**	**78,795**	**64,087**	**2,191,762**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	3,358	—	—	—	—	—
Services and Supplies	13,052	—	2,176	712	5,471	2,123	738	77,715	153,447	2,458,871
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	14,658	—	—	—	28,027	—
Total Expenditures	**13,052**	**—**	**2,176**	**712**	**23,487**	**2,123**	**738**	**77,715**	**181,474**	**2,458,871**
Revenues Over (Under) Expenditures	**110,311**	**2,417**	**(338)**	**3,198**	**12,471**	**116**	**1,090**	**1,080**	**(117,387)**	**(267,109)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	99	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**99**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$110,311**	**$2,417**	**$(338)**	**$3,198**	**$12,471**	**$116**	**$1,189**	**$1,080**	**$(117,387)**	**$(267,109)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 7 (El Dorado) Ambulance Service	County Service Area No. 7 (Fresno) Lighting and Lighting Maintenance	County Service Area No. 7 (Fresno) Recreation and Park	County Service Area No. 7 (Fresno) Streets and Roads - Construction and Maintenance	County Service Area No. 7 (Kern) Lighting and Lighting Maintenance	County Service Area No. 7 (Madera) Streets and Roads - Construction and Maintenance	County Service Area No. 7 (San Luis Obispo) Streets and Roads - Construction and Maintenance	County Service Area No. 7 (Shasta) Drainage and Drainage Maintenance	County Service Area No. 7 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 70 (Butte) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,288,789	$3,888	$—	$—	$—	$—	$32,519	$—	$—	$10
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	1,272,481	22,646	25,775	23,957	362	—	—	—	2,235	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	12,979	—	—	—	—	—	(16)	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	66,613	1,907	5,579	4,963	2	702	11,047	2,536	2,682	12
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	1	—	—	—	—	—	—	—	—
State	25,292	97	—	—	—	—	537	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	160	—	—	—
Charges for Current Services	3,338,429	—	—	—	—	2,200	—	4,470	—	404
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	13	—	—	—	—	—	—	—	—	—
Total Revenues	**6,004,596**	**28,539**	**31,354**	**28,920**	**364**	**2,902**	**44,247**	**7,006**	**4,917**	**426**
Expenditures										
Salaries, Wages, and Benefits	205,335	—	—	—	—	—	3,936	—	—	—
Services and Supplies	5,311,089	17,435	11,166	10,340	558	6,490	—	785	95	491
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	89,045	—	—	—	—	—	—	—	—	—
Other Expenditures	—	27,423	125,698	130,537	—	—	—	—	—	—
Total Expenditures	**5,605,469**	**44,858**	**136,864**	**140,877**	**558**	**6,490**	**3,936**	**785**	**95**	**491**
Revenues Over (Under) Expenditures	**399,127**	**(16,319)**	**(105,510)**	**(111,957)**	**(194)**	**(3,588)**	**40,311**	**6,221**	**4,822**	**(65)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	19	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	1,937	—	—	—
Operating Transfers Out	—	—	—	—	—	—	17,357	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**19**	**—**	**(15,420)**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$399,127**	**$(16,319)**	**$(105,510)**	**$(111,957)**	**$(175)**	**$(3,588)**	**$24,891**	**$6,221**	**$4,822**	**$(65)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 70 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 70 (San Bernardino) Ambulance Service	County Service Area No. 70 (San Bernardino) Fire Protection	County Service Area No. 70 (San Bernardino) Flood Control and Water Conservation	County Service Area No. 70 (San Bernardino) Governmental Services	County Service Area No. 70 (San Bernardino) Recreation and Park	County Service Area No. 70 (San Bernardino) Streets and Roads - Construction and Maintenance	County Service Area No. 70 (San Bernardino) Television Translator Station Facilities	County Service Area No. 70 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 71 (Butte) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$21,932	$—	$4,010,002	$281,148	$—	$161,650	$52,315	$95,504	$3,429	$376
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	302,742	362,545	—	—	138,581	280,417	167,652	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	47	10,455	106,580	7,056	—	7,927	11,144	6,119	64	6
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	20,613	—	—	—	—	563	—	—
Revenue From Use of Money and Property										
Interest Income	11,230	—	13,093	30,342	131,702	14,662	30,219	3,677	2,271	224
Rents, Concessions, and Royalties	—	26,980	600,986	—	—	725	—	15,237	—	—
Intergovernmental										
Federal	—	—	98,394	—	—	—	—	—	—	—
State	522	—	178,337	4,102	43,268	3,486	14,800	453	73	(23)
Other Governmental Agencies	—	4,300	107,186	5,118	—	—	—	—	—	1,699
Charges for Current Services	—	—	4,639,706	—	137,295	50,729	30,628	—	—	260
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	3,460,015	—	527,776	1,569	8,704	483	—	—
Total Revenues	**33,731**	**344,477**	**13,597,457**	**327,766**	**840,041**	**379,329**	**428,227**	**289,688**	**5,837**	**2,542**
Expenditures										
Salaries, Wages, and Benefits	—	—	8,551,356	54,821	785,216	71,753	50,124	90,537	—	—
Services and Supplies	20,037	308,144	4,813,343	132,533	712,088	300,122	346,179	97,413	3,612	2,605
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	246,509	—	—	—	12,570	—	—	—
Interest Expense	—	—	57,818	—	—	—	818	—	—	—
Fixed Assets	—	—	624,821	—	423,314	—	50,000	23,693	—	—
Other Expenditures	—	2,950	36,668	—	(1,757,142)	—	—	11,443	—	—
Total Expenditures	**20,037**	**311,094**	**14,330,515**	**187,354**	**163,476**	**371,875**	**459,691**	**223,086**	**3,612**	**2,605**
Revenues Over (Under) Expenditures	**13,694**	**33,383**	**(733,058)**	**140,412**	**676,565**	**7,454**	**(31,464)**	**66,602**	**2,225**	**(63)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	2,769,499	—	19,874	—	50,000	—	—	—
Operating Transfers Out	—	—	2,496,560	200,000	82,813	10,000	50,000	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**272,939**	**(200,000)**	**(62,939)**	**(10,000)**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$13,694**	**$33,383**	**$(460,119)**	**$(59,588)**	**$613,626**	**$(2,546)**	**$(31,464)**	**$66,602**	**$2,225**	**$(63)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 71 (Kern) Drainage and Drainage Maintenance	County Service Area No. 71 (Kern) Lighting and Lighting Maintenance	County Service Area No. 71 (Kern) Streets and Roads - Construction and Maintenance	County Service Area No. 72 (Kern) Lighting and Lighting Maintenance	County Service Area No. 72 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 73 (Butte) Lighting and Lighting Maintenance	County Service Area No. 73 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 73 (San Bernardino) Lighting and Lighting Maintenance	County Service Area No. 74 (Monterey) Ambulance Service	County Service Area No. 75 (Butte) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$3,626	$310	$2,264	$2,676	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	26,578	206,398	173,653	713	—	—	—	—	1,594,652	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	8	—	5	68	—	—
Licenses, Permits, and Franchises	—	10,257	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	10,478	43,413	23,489	284	975	86	717	—	68,385	77
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	81	—	54	19	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	260,101	—	—	—	1,762	—	—	—	2,761
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**37,056**	**520,169**	**197,142**	**997**	**4,690**	**2,158**	**3,040**	**2,763**	**1,663,037**	**2,838**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	8,855	203,481	126,941	1,200	2,627	2,643	1,429	2,674	1,286,298	3,561
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**8,855**	**203,481**	**126,941**	**1,200**	**2,627**	**2,643**	**1,429**	**2,674**	**1,286,298**	**3,561**
Revenues Over (Under) Expenditures	**28,201**	**316,688**	**70,201**	**(203)**	**2,063**	**(485)**	**1,611**	**89**	**376,739**	**(723)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	2,568	—	35	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**2,568**	**—**	**35**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$28,201**	**$319,256**	**$70,201**	**$(168)**	**$2,063**	**$(485)**	**$1,611**	**$89**	**$376,739**	**$(723)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 75 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 76 (Butte) Lighting and Lighting Maintenance	County Service Area No. 76 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 77 (San Bernardino) Streets and Roads - Construction and Maintenance	County Service Area No. 77 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 78 (Butte) Lighting and Lighting Maintenance	County Service Area No. 78 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 79 (Butte) Lighting and Lighting Maintenance	County Service Area No. 79 (San Bernardino) Fire Protection	County Service Area No. 8 (Kern) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$20,792	$—	$2,659	$2,269	$7,420	$—	$4,809	$—	$91,599	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	581	—	5,789	—	—	—	6,296	12,357
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	407	—	47	56	141	—	93	—	2,355	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	21,689	409	1,017	663	5,791	43	5,209	190	9,474	1,191
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	452	—	55	9	204	—	110	—	2,097	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	14,412	—
Charges for Current Services	—	5,349	—	—	—	1,985	—	983	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	125	—	—	—	—	1,515	—
Total Revenues	**43,340**	**5,758**	**4,359**	**3,122**	**19,345**	**2,028**	**10,221**	**1,173**	**127,748**	**13,548**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	16,133	—
Services and Supplies	64,440	4,936	2,021	4,103	12,669	2,298	2,204	1,263	97,814	12,411
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	17,040	—
Total Expenditures	**64,440**	**4,936**	**2,021**	**4,103**	**12,669**	**2,298**	**2,204**	**1,263**	**130,987**	**12,411**
Revenues Over (Under) Expenditures	**(21,100)**	**822**	**2,338**	**(981)**	**6,676**	**(270)**	**8,017**	**(90)**	**(3,239)**	**1,137**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	316
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**316**
Revenues/Sources Over (Under) Expenditures/Uses	**$(21,100)**	**$822**	**$2,338**	**$(981)**	**$6,676**	**$(270)**	**$8,017**	**$(90)**	**$(3,239)**	**$1,453**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 8 (Madera) Streets and Roads - Construction and Maintenance	County Service Area No. 8 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 8 (San Benito) Local and Regional Planning or Development	County Service Area No. 8 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 8 (San Joaquin) Recreation and Park	County Service Area No. 8 (San Mateo) Fire Protection	County Service Area No. 8 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 8 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 8 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 80 (Butte) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$134	$134	$9,778	$13,081	$182,608	$—	$109	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	6,364	—	—	1,500	—	3,043	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(1)	—	187	49	—	—	—	—	—
Licenses, Permits, and Franchises	2,049	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	88	89	8,559	1,120	26,748	909	—	674	159
Rents, Concessions, and Royalties	—	—	—	—	7,986	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	16	16	209	1,314	2,221	—	3	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	5,650	—	—	—	—	—	—	—	—	1,557
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**7,699**	**237**	**239**	**25,097**	**23,550**	**211,577**	**2,409**	**112**	**3,717**	**1,716**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	2,925	626	627	3,098	22,044	186,857	—	3	480	1,700
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**2,925**	**626**	**627**	**3,098**	**22,044**	**186,857**	**—**	**3**	**480**	**1,700**
Revenues Over (Under) Expenditures	**4,774**	**(389)**	**(388)**	**21,999**	**1,506**	**24,720**	**2,409**	**109**	**3,237**	**16**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	388	—	—	135,450	—	—	—	—
Operating Transfers Out	—	388	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**(388)**	**388**	**—**	**—**	**135,450**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$4,774**	**$(777)**	**$—**	**$21,999**	**$1,506**	**$160,170**	**$2,409**	**$109**	**$3,237**	**$16**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 80 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 80 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 81 (Kern) Streets and Roads - Construction and Maintenance	County Service Area No. 81 (San Diego) Recreation and Park	County Service Area No. 82 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 82 (San Bernardino) Ambulance Service	County Service Area No. 82 (San Bernardino) Fire Protection	County Service Area No. 83 (Butte) Lighting and Lighting Maintenance	County Service Area No. 83 (San Diego) Recreation and Park	County Service Area No. 84 (Riverside) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$39,732	$10,397	$—	$116,925	$277	$—	$92,841	$—	$231,933	$44,287
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	2,446	—	—	—	—	—	—	158,953
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	101	177	—	2,121	—	—	2,482	—	4,192	86
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	18,615	8,412	435	10,684	26	6,512	4,607	1,291	100,862	5,087
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	835	218	—	2,309	6	—	509	—	4,668	1,044
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	1,938
Charges for Current Services	—	—	—	—	—	46,468	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	1,172	1,174	—	—	—
Total Revenues	**59,283**	**19,204**	**2,881**	**132,039**	**309**	**54,152**	**101,613**	**1,291**	**341,655**	**211,395**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	5,057	46,623	—	73,417	—
Services and Supplies	26,638	3,191	1,006	56,280	—	40,700	71,692	—	126,463	207,035
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	15,682	—
Other Expenditures	—	—	—	55,000	—	367	14,380	—	—	—
Total Expenditures	**26,638**	**3,191**	**1,006**	**111,280**	**—**	**46,124**	**132,695**	**—**	**215,562**	**207,035**
Revenues Over (Under) Expenditures	**32,645**	**16,013**	**1,875**	**20,759**	**309**	**8,028**	**(31,082)**	**1,291**	**126,093**	**4,360**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	50	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**50**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$32,645**	**$16,013**	**$1,925**	**$20,759**	**$309**	**$8,028**	**$(31,082)**	**$1,291**	**$126,093**	**$4,360**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 85 (Butte) Lighting and Lighting Maintenance	County Service Area No. 85 (Kern) Streets and Roads - Construction and Maintenance	County Service Area No. 85 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 85 (Riverside) Recreation and Park	County Service Area No. 86 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 86 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 87 (Butte) Drainage and Drainage Maintenance	County Service Area No. 87 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 88 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 89 (Riverside) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$4,190	$42,366	$117,864	$1,203	$—	$6,340	$2,134	$2,091
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	25,425	5,009	50,650	238,140	—	—	10,976	—	11,942
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	1,258	12,722	240	22	—	320	39	387
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	22	(1,434)	473	4,785	44,471	728	462	560	2,850	48
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	56	565	2,706	24	—	154	49	47
Other Governmental Agencies	—	—	—	—	42,720	—	—	—	—	—
Charges for Current Services	801	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	790	7,988	—	—	—	—	—	695
Total Revenues	**823**	**23,991**	**11,776**	**119,076**	**446,141**	**1,977**	**462**	**18,350**	**5,072**	**15,210**
Expenditures										
Salaries, Wages, and Benefits	—	—	6,730	68,049	—	—	—	—	—	—
Services and Supplies	990	10,541	13,573	62,457	216,969	2,767	—	13,259	3,728	24,811
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**990**	**10,541**	**20,303**	**130,506**	**216,969**	**2,767**	**—**	**13,259**	**3,728**	**24,811**
Revenues Over (Under) Expenditures	**(167)**	**13,450**	**(8,527)**	**(11,430)**	**229,172**	**(790)**	**462**	**5,091**	**1,344**	**(9,601)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(167)**	**$13,450**	**$(8,527)**	**$(11,430)**	**$229,172**	**$(790)**	**$462**	**$5,091**	**$1,344**	**$(9,601)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 9 (Calaveras) Lighting and Lighting Maintenance	County Service Area No. 9 (El Dorado) Cemetery	County Service Area No. 9 (El Dorado) Drainage and Drainage Maintenance	County Service Area No. 9 (El Dorado) Lighting and Lighting Maintenance	County Service Area No. 9 (El Dorado) Recreation and Park	County Service Area No. 9 (El Dorado) Streets and Roads - Construction and Maintenance	County Service Area No. 9 (Kern) Lighting and Lighting Maintenance	County Service Area No. 9 (Madera) Streets and Roads - Construction and Maintenance	County Service Area No. 9 (Marin) Streets and Roads - Construction and Maintenance	County Service Area No. 9 (Monterey) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,033	$—	$—	$25,058	$—	$—	$—	$—	$5,676	$21,181
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	40,091	225,007	10,107	—	350,434	21,398	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(1,638)	386	842	211	—	1,011	—	—	14	449
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,143	3,085	22,345	9,279	5,179	26,157	2,757	1,480	(16)	1,132
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	(2,137)	—	—	—	—
State	21	—	—	484	—	(541)	—	—	82	369
Other Governmental Agencies	—	—	—	—	—	—	—	—	1	—
Charges for Current Services	—	4,830	—	—	—	1,000	—	8,407	—	8,428
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	934	3,800	—	—	14,054	9,826	—	—	19,000	—
Total Revenues	**1,493**	**52,192**	**248,194**	**45,139**	**19,233**	**385,750**	**24,155**	**9,887**	**24,757**	**31,559**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	1,059	41,511	65,380	28,305	54,042	277,710	21,754	6,177	26,287	23,839
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**1,059**	**41,511**	**65,380**	**28,305**	**54,042**	**277,710**	**21,754**	**6,177**	**26,287**	**23,839**
Revenues Over (Under) Expenditures	**434**	**10,681**	**182,814**	**16,834**	**(34,809)**	**108,040**	**2,401**	**3,710**	**(1,530)**	**7,720**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	545	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**545**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$434**	**$10,681**	**$182,814**	**$16,834**	**$(34,809)**	**$108,040**	**$2,946**	**$3,710**	**$(1,530)**	**$7,720**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 9 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 9 (San Benito) Local and Regional Planning or Development	County Service Area No. 9 (San Bernardino) Lighting and Lighting Maintenance	County Service Area No. 9 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 9 (San Luis Obispo) Fire Protection	County Service Area No. 9 (San Luis Obispo) Streets and Roads - Construction and Maintenance	County Service Area No. 9 (Santa Cruz) Lighting and Lighting Maintenance	County Service Area No. 9 (Santa Cruz) Police Protection and Personal Safety	County Service Area No. 9 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 9 (Stanislaus) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$41,076	$4,564	$26,945	$5,229	$—	$—	$385,666	$6,372	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	3,641	—	—	—	—	—	3,356
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	661	100	—	—	(88)	(2)	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	320	35	8,187	3,043	139	3,889	87,174	145	2,855	2,694
Rents, Concessions, and Royalties	—	—	1	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	806	90	141	107	—	—	15,130	134	—	—
Other Governmental Agencies	—	—	1,440	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	17,080	9,402	875,320	—	2,620,584	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	30	20,909	52	—	—
Total Revenues	**42,202**	**4,689**	**37,375**	**12,120**	**17,219**	**13,321**	**1,384,111**	**6,701**	**2,623,439**	**6,050**
Expenditures										
Salaries, Wages, and Benefits	—	—	6,593	—	492	16,720	—	—	—	—
Services and Supplies	35,175	3,908	35,617	3,298	17,572	118,638	1,057,046	186	2,300,251	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	1,312	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	9,711	—	—	—
Other Expenditures	—	—	—	—	—	—	—	6,225	—	—
Total Expenditures	**35,175**	**3,908**	**42,210**	**3,298**	**18,064**	**136,670**	**1,066,757**	**6,411**	**2,300,251**	**—**
Revenues Over (Under) Expenditures	**7,027**	**781**	**(4,835)**	**8,822**	**(845)**	**(123,349)**	**317,354**	**290**	**323,188**	**6,050**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	781	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	781	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**781**	**(781)**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$7,808**	**$—**	**$(4,835)**	**$8,822**	**$(845)**	**$(123,349)**	**$317,354**	**$290**	**$323,188**	**$6,050**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 9 (Yolo) Fire Protection	County Service Area No. 9 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 90 (Butte) Drainage and Drainage Maintenance	County Service Area No. 90 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 91 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 92 (Butte) Lighting and Lighting Maintenance	County Service Area No. 92 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 93 (Riverside) Recreation and Park	County Service Area No. 94 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 94 (San Diego) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$12,598	$—	$—	$3,983	$6,470	$—	$199	$—	$1,403	$15,437
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	1,730	—	—	56,993	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	263	—
Prior Year and Penalties	34	—	—	81	13	—	—	—	3	298
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	440	514	707	2,684	801	10	225	4,936	56	17,623
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	58	—	—	88	151	—	5	—	34	354
Other Governmental Agencies	3	—	—	—	688	—	—	—	—	—
Charges for Current Services	—	—	2,522	—	—	412	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**13,133**	**2,244**	**3,229**	**6,836**	**65,116**	**422**	**429**	**4,936**	**1,759**	**33,712**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	1,000	360	6,544	6,277	57,327	490	—	—	1,781	6,776
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	12,527	—	—	—	—	—	—	—	—	—
Total Expenditures	**13,527**	**360**	**6,544**	**6,277**	**57,327**	**490**	**—**	**—**	**1,781**	**6,776**
Revenues Over (Under) Expenditures	**(394)**	**1,884**	**(3,315)**	**559**	**7,789**	**(68)**	**429**	**4,936**	**(22)**	**26,936**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(394)**	**$1,884**	**$(3,315)**	**$559**	**$7,789**	**$(68)**	**$429**	**$4,936**	**$(22)**	**$26,936**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 95 (Butte) Drainage and Drainage Maintenance	County Service Area No. 95 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 96 (Butte) Lighting and Lighting Maintenance	County Service Area No. 97 (Butte) Lighting and Lighting Maintenance	County Service Area No. 97 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 98 (Butte) Drainage and Drainage Maintenance	County Service Area No. 99 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. S-4 (Solano) Lighting and Lighting Maintenance	County Service Area No. S-5 (Solano) Lighting and Lighting Maintenance	County Service Area No. S-6 (Solano) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$10,318	$—	$—	$6,196	$—	$—	$2,218	$13,686	$11,537
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	5,203	—	—	39,975	—	3,993	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	167	—	—	11	—	—	(3)	(24)	(20)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	146	6,446	212	211	4,677	105	3,336	637	4,041	5,069
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	217	—	—	130	—	—	46	283	240
Other Governmental Agencies	—	—	—	—	3,050	—	—	—	—	—
Charges for Current Services	594	—	2,211	2,401	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**740**	**22,351**	**2,423**	**2,612**	**54,039**	**105**	**7,329**	**2,898**	**17,986**	**16,826**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	208	3,954	2,675	340	55,304	—	2,835	465	2,343	2,756
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	486	1,017	1,012
Total Expenditures	**208**	**3,954**	**2,675**	**340**	**55,304**	**—**	**2,835**	**951**	**3,360**	**3,768**
Revenues Over (Under) Expenditures	**532**	**18,397**	**(252)**	**2,272**	**(1,265)**	**105**	**4,494**	**1,947**	**14,626**	**13,058**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$532**	**$18,397**	**$(252)**	**$2,272**	**$(1,265)**	**$105**	**$4,494**	**$1,947**	**$14,626**	**$13,058**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. S-8 (Solano) Lighting and Lighting Maintenance	County Service Area No. Sl-1 (San Bernardino) Lighting and Lighting Maintenance	County Service Area P-1 (Contra Costa) Police Protection and Personal Safety	County Service Area P-2 (Contra Costa) Police Protection and Personal Safety	County Service Area P-5 (Contra Costa) Police Protection and Personal Safety	County Service Area P-6 (Contra Costa) Police Protection and Personal Safety	County Service Area PP-1991-1 (Alameda) Police Protection and Personal Safety	County Service Area R-10 (Contra Costa) Recreation and Park	County Service Area R-1967-1 (Alameda) Streets and Roads - Construction and Maintenance	County Service Area R-1982-1 (Alameda) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$15,076	$432,560	$25,015	$163,539	$124,618	$3,163,380	$8,570,341	$—	$21,485	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(27)	10,755	(413)	(1,199)	(936)	(15,503)	38,576	—	92	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	3,331	11,957	1,094	7,599	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,561	—	—	—	21,295	83,753	85,517	—	11,150	11,407
Rents, Concessions, and Royalties	—	—	59,539	—	—	—	—	8,593	—	—
Intergovernmental										
Federal	—	—	—	—	—	160	—	—	—	—
State	289	2,675	2,439	7,386	5,750	38,772	131,736	—	638	—
Other Governmental Agencies	—	—	—	—	—	—	488,012	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	1,307	443,495	20,166
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	450	413,815	521,522	115,260	452,005	—	196	633	—
Total Revenues	**18,899**	**446,440**	**503,726**	**703,205**	**267,081**	**3,730,166**	**9,314,182**	**10,096**	**477,493**	**31,573**
Expenditures										
Salaries, Wages, and Benefits	—	—	285,466	481,642	258,201	—	9,142,425	1,244	—	—
Services and Supplies	2,772	380,883	176,871	79,021	31,754	3,138,567	136,399	16,383	274,410	9,163
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	386	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	1,020	70,829	3,034	5,248	857	232,344	16,704	—	—	—
Total Expenditures	**3,792**	**451,712**	**465,371**	**565,911**	**291,198**	**3,370,911**	**9,295,528**	**17,627**	**274,410**	**9,163**
Revenues Over (Under) Expenditures	**15,107**	**(5,272)**	**38,355**	**137,294**	**(24,117)**	**359,255**	**18,654**	**(7,531)**	**203,083**	**22,410**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	63,000	—	—	—	—	—	—	—	—	11,594
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**(63,000)**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**(11,594)**
Revenues/Sources Over (Under) Expenditures/Uses	**$(47,893)**	**$(5,272)**	**$38,355**	**$137,294**	**$(24,117)**	**$359,255**	**$18,654**	**$(7,531)**	**$203,083**	**$10,816**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area R-1982-2 (Alameda)	County Service Area R-4 (Contra Costa)	County Service Area R-7 (Contra Costa)	County Service Area R-9 (Contra Costa)	County Service Area RD-4 (Contra Costa)	County Service Area Sl-1970-1 (Alameda)	County Service Area VC 1984-1 (Alameda)	Countywide County Service Area No. 1 (Mariposa)	Countywide County Service Area No. 1 (Merced)	Countywide County Service Area No. 1 (Merced)
	Streets and Roads - Construction and Maintenance	Recreation and Park	Recreation and Park	Recreation and Park	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Pest Control	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$14,946	$464,900	$—	$5,232	$4,977	$—	$—	$93,695	$383,304
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	45,254	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(102)	(3,371)	—	(40)	22	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	458	—	95,791	151	1,469	62,168	91,261	14,010	26,298	80,747
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	296	9,835	—	104	151	—	—	618	2,527
Other Governmental Agencies	—	—	15,892	—	—	—	—	—	—	—
Charges for Current Services	2,458	—	—	—	—	851,519	2,555,104	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	1,450	—	500	4,790
Total Revenues	**2,916**	**15,140**	**583,047**	**151**	**6,765**	**918,837**	**2,647,815**	**59,264**	**121,111**	**471,368**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	1,686,854	—	—	—
Services and Supplies	470	181	339,267	533	71	592,401	934,539	74,960	63,716	350,472
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	299,241	—	—	—	—
Interest Expense	—	—	—	—	—	44,422	—	—	—	—
Fixed Assets	—	—	51,728	—	—	—	—	—	—	—
Other Expenditures	—	14,264	714	32	—	—	—	—	—	—
Total Expenditures	**470**	**14,445**	**391,709**	**565**	**71**	**936,064**	**2,621,393**	**74,960**	**63,716**	**350,472**
Revenues Over (Under) Expenditures	**2,446**	**695**	**191,338**	**(414)**	**6,694**	**(17,227)**	**26,422**	**(15,696)**	**57,395**	**120,896**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	95,104	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**(95,104)**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$2,446**	**$695**	**$191,338**	**$(414)**	**$6,694**	**$(17,227)**	**$(68,682)**	**$(15,696)**	**$57,395**	**$120,896**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Countywide County Service Area No. 1 (Merced) Streets and Roads - Construction and Maintenance	Courtland Fire Protection District Fire Protection	Cove Community Services Commission Fire Protection	Covelo Cemetery District Cemetery	Covelo Fire Protection District Fire Protection	Covelo Lighting District Lighting and Lighting Maintenance	Crescent Avenue Maintenance (San Mateo) Streets and Roads - Construction and Maintenance	Crescent City Public Financing Authority Financing or Constructing Facilities	Crescent Fire Protection District Fire Protection	Crescent Mills Cemetery Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$46,281	$68,762	$—	$4,043	$31,304	$4,981	$3,655	$—	$186,367	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	137,834	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	976	—	4	32	5	—	—	—	—
Licenses, Permits, and Franchises	—	—	57,352	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	11,233	12,015	—	260	15,478	1	2,058	85,785	10,893	152
Rents, Concessions, and Royalties	—	—	—	—	2,400	—	—	—	3,314	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	305	1,827	—	827	589	121	—	—	5,444	—
Other Governmental Agencies	—	6,186	237,580	—	—	—	—	—	—	—
Charges for Current Services	—	—	7,663,364	3,788	47,108	—	—	1,500	1,295	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	742	—	—	18,124	—	—	40,000	2,043	—
Total Revenues	**57,819**	**90,508**	**7,958,296**	**8,922**	**115,035**	**5,108**	**5,713**	**127,285**	**347,190**	**152**
Expenditures										
Salaries, Wages, and Benefits	—	25,874	—	7,486	8,306	—	—	—	84,830	—
Services and Supplies	25,179	43,129	7,208,073	1,179	79,804	5,290	—	3,596	133,691	1,200
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	40,000	25,500	—
Interest Expense	—	—	—	—	—	—	—	79,058	31,770	—
Fixed Assets	—	19,721	187,273	—	—	—	—	—	19,180	—
Other Expenditures	—	14,717	237,580	—	—	—	—	—	10,000	—
Total Expenditures	**25,179**	**103,441**	**7,632,926**	**8,665**	**88,110**	**5,290**	**—**	**122,654**	**304,971**	**1,200**
Revenues Over (Under) Expenditures	**32,640**	**(12,933)**	**325,370**	**257**	**26,925**	**(182)**	**5,713**	**4,631**	**42,219**	**(1,048)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$32,640**	**$(12,933)**	**$325,370**	**$257**	**$26,925**	**$(182)**	**$5,713**	**$4,631**	**$42,219**	**$(1,048)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Crescent Mills Fire Protection District Fire Protection	Crescent Mills Lighting District Lighting and Lighting Maintenance	Crest Forest Fire Protection District Ambulance Service	Crest Forest Fire Protection District Fire Protection	Criminal Justice Agency of Contra Costa County Police Protection and Personal Safety	Criminal Justice Council of San Mateo County Police Protection and Personal Safety	Criminal Justice Council of Santa Cruz County Governmental Services	Crockett-Carquinez District Fire Protection	Cromberg Cemetery District Cemetery	Cross Creek Flood Control District Flood Control and Water Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$18,734	$639	$—	$2,181,014	$—	$—	$—	$272,118	$846	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	371,559	—	—	—	—	—	—	182,695
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	20	1	4,966	181,590	—	—	—	(3,281)	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	13,878	13	12,593	17,322	—	—	7,056	—	433	19,732
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	15,591	108,739	102,849	—	—
State	353	12	—	93,391	29,071	—	—	4,201	30	—
Other Governmental Agencies	—	—	—	—	—	119,556	—	—	—	—
Charges for Current Services	—	—	303,053	15,814	—	—	—	1,646	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	452	—	19,905	—	—	(1,520)	206,376	1,100	—
Total Revenues	**32,985**	**1,117**	**692,171**	**2,509,036**	**29,071**	**135,147**	**114,275**	**583,909**	**2,409**	**202,427**
Expenditures										
Salaries, Wages, and Benefits	9,254	—	399,769	1,927,720	—	96,146	67,874	127,592	—	—
Services and Supplies	7,911	1,591	95,413	551,732	409	24,013	11,791	117,177	559	34,042
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	76,287	—	—	—	—	—	—
Interest Expense	—	—	—	79,058	—	—	—	—	—	—
Fixed Assets	1,501	—	—	309,480	—	—	580	105,605	—	—
Other Expenditures	—	—	—	—	—	—	—	1,058	—	—
Total Expenditures	**18,666**	**1,591**	**495,182**	**2,944,277**	**409**	**120,159**	**80,245**	**351,432**	**559**	**34,042**
Revenues Over (Under) Expenditures	**14,319**	**(474)**	**196,989**	**(435,241)**	**28,662**	**14,988**	**34,030**	**232,477**	**1,850**	**168,385**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	196,989	—	—	—	—	—	—
Operating Transfers Out	—	—	196,989	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**(196,989)**	**196,989**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$14,319**	**$(474)**	**$—**	**$(238,252)**	**$28,662**	**$14,988**	**$34,030**	**$232,477**	**$1,850**	**$168,385**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Cross Valley Rail Corridor Joint Powers Authority Local and Regional Planning or Development	Crows Landing Lighting District Lighting and Lighting Maintenance	CSAC Excess Insurance Authority Self Insurance	Cuyama Valley Recreation and Park District Recreation and Park	Cypress Fire Protection District Fire Protection	Cypress Hill Cemetery District Cemetery	Cypress Recreation and Park District Recreation and Park	Daggett Community Services District Fire Protection	Daggett Community Services District Lighting and Lighting Maintenance	Daggett Community Services District Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$1,105	$—	$47,097	$1,903,439	$1,983	$2,330,722	$27,895	$2,790	$39,053
Voter Approved Taxes	—	—	—	—	42,394	—	—	—	—	—
Property Assesments	—	1,005	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	107	—	325	39,786	1	59,602	362	36	507
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	43	11,299,487	4,406	134,838	60	165,603	464	46	649
Rents, Concessions, and Royalties	—	—	93,088	7,871	—	—	80,735	—	—	628
Intergovernmental										
Federal	—	2	—	—	—	—	—	—	—	—
State	100,000	45	—	543	24,129	27	50,141	470	47	658
Other Governmental Agencies	25,000	213	—	—	178,511	—	—	—	—	—
Charges for Current Services	—	—	—	5,152	—	—	795,392	1,487	—	—
Self Insurance Contributions and Claim Adjustments	—	—	72,794,151	—	—	—	—	—	—	—
Other Revenues	—	—	1,180,206	24,099	53,976	—	17,967	1,172	117	1,641
Total Revenues	**125,000**	**2,520**	**85,366,932**	**89,493**	**2,377,073**	**2,071**	**3,500,162**	**31,850**	**3,036**	**43,136**
Expenditures										
Salaries, Wages, and Benefits	—	—	867,385	24,088	—	—	981,850	7,062	707	9,886
Services and Supplies	28,159	2,617	3,833,327	45,575	1,525,970	2,128	1,704,645	22,341	2,234	31,277
Self Insurance - Claims Paid	—	—	74,395,268	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	8,467	—	—	—	10,012	—	—
Interest Expense	—	—	—	888	—	—	—	—	—	—
Fixed Assets	—	—	120,783	—	478,824	—	16,620	28,499	—	—
Other Expenditures	—	—	6,619,174	—	—	—	—	—	—	—
Total Expenditures	**28,159**	**2,617**	**85,835,937**	**79,018**	**2,004,794**	**2,128**	**2,703,115**	**67,914**	**2,941**	**41,163**
Revenues Over (Under) Expenditures	**96,841**	**(97)**	**(469,005)**	**10,475**	**372,279**	**(57)**	**797,047**	**(36,064)**	**95**	**1,973**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	30,035	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	19,727	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**49,762**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$96,841**	**$(97)**	**$(469,005)**	**$10,475**	**$372,279**	**$(57)**	**$797,047**	**$13,698**	**$95**	**$1,973**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Davis Cemetery District Cemetery	Davis Creek Cemetery District Cemetery	Davis Creek Fire Protection District Fire Protection	Deer Creek Storm Water District (Tulare) Flood Control and Water Conservation	Deer Springs Fire Protection District Fire Protection	Del Norte County Flood Control District Flood Control and Water Conservation	Del Norte County Library Library Services	Del Norte Healthcare District Health	Del Norte Oaks Park Maintenance (Sacramento) Recreation and Park	Del Rey Community Services District Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$100,263	$2,857	$5,072	$24,897	$190,406	$44,521	$125,719	$308,533	$2,322	$7,367
Voter Approved Taxes	—	706	1,684	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	1,226,905	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	69	17	27	40	84	—	2,054	—	34	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	7,550	—	—	—
Revenue From Use of Money and Property										
Interest Income	48,542	1,162	423	1,721	39,623	6,634	9,629	66,358	125	500
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	4,145	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	245,978	—	—	—
State	3,170	250	951	587	3,236	6,243	57,753	9,564	64	57
Other Governmental Agencies	12,929	—	—	—	—	—	—	3,368	—	—
Charges for Current Services	76,825	—	—	—	—	—	12,639	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	154,199	—	571	—	106,385	—	19,966	123,703	—	—
Total Revenues	**395,997**	**4,992**	**8,728**	**27,245**	**1,566,639**	**57,398**	**481,288**	**515,671**	**2,545**	**7,924**
Expenditures										
Salaries, Wages, and Benefits	129,890	2,006	1,383	5,770	42,543	—	129,013	45,655	—	1,311
Services and Supplies	56,835	2,260	7,231	17,574	1,066,612	32,712	130,037	—	2,476	1,716
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	121,692	—	—	—	39,380	2,955	637	—	—	—
Other Expenditures	—	—	—	—	—	27,453	—	233,071	—	—
Total Expenditures	**308,417**	**4,266**	**8,614**	**23,344**	**1,148,535**	**63,120**	**259,687**	**278,726**	**2,476**	**3,027**
Revenues Over (Under) Expenditures	**87,580**	**726**	**114**	**3,901**	**418,104**	**(5,722)**	**221,601**	**236,945**	**69**	**4,897**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	8,773	—	—	—	—	—
Operating Transfers Out	—	—	—	—	362,500	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**(353,727)**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$87,580**	**$726**	**$114**	**$3,901**	**$64,377**	**$(5,722)**	**$221,601**	**$236,945**	**$69**	**$4,897**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Del Rey Community Services District Recreation and Park	Del Rio Woods Recreation and Park District Recreation and Park	Delano Mosquito Abatement District Pest Control	Delta Fire Protection District (Sacramento) Fire Protection	Delta Fire Protection District (San Joaquin) Fire Protection	Delta Vector Control District Pest Control	Denair Fire Protection District Fire Protection	Denair Lighting District Lighting and Lighting Maintenance	Deo Gloria Estates Lighting Lighting and Lighting Maintenance	Desert Resorts Regional Airport Authority Local and Regional Planning or Development
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$26,052	$32,227	$510,948	$66,762	$—	$968,349	$61,236	$2,647	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	60,119	142,161	—	—	6,065	2,539	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,990	24	3,871	438	5,252	1,596	2,005	89	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	7,004	38,404	3,340	4,096	75,877	2,606	572	74	6,630
Rents, Concessions, and Royalties	5,240	3,092	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	10,103	—	—	—	—	—	83	4	—	—
State	760	823	10,532	1,506	—	23,522	1,575	92	—	—
Other Governmental Agencies	—	—	26,237	—	—	80,366	575	226	—	60,000
Charges for Current Services	—	—	—	17,803	—	16,547	5,272	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	5,100	9,525	—	20,078	124,904	292	—	—	—
Total Revenues	**44,145**	**48,270**	**599,517**	**149,968**	**171,587**	**1,291,161**	**73,644**	**9,695**	**2,613**	**66,630**
Expenditures										
Salaries, Wages, and Benefits	11,634	20,747	386,754	—	97,623	759,761	5,865	—	—	—
Services and Supplies	26,220	15,034	119,711	2,151	79,713	250,711	68,330	10,248	2,343	8,306
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	152	—	—	—	—	—
Fixed Assets	—	—	146,749	—	18,573	88,190	—	—	—	—
Other Expenditures	29,662	—	—	—	—	—	—	—	—	—
Total Expenditures	**67,516**	**35,781**	**653,214**	**2,151**	**196,061**	**1,098,662**	**74,195**	**10,248**	**2,343**	**8,306**
Revenues Over (Under) Expenditures	**(23,371)**	**12,489**	**(53,697)**	**147,817**	**(24,474)**	**192,499**	**(551)**	**(553)**	**270**	**58,324**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	115,000	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	25,000	—	—	—	—	—
Operating Transfers Out	—	—	—	—	25,000	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**(115,000)**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(23,371)**	**$12,489**	**$(53,697)**	**$32,817**	**$(24,474)**	**$192,499**	**$(551)**	**$(553)**	**$270**	**$58,324**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Desert Sands Unified School District Building Corporation	Desert Schools Self-Insurance Coachella Valley Unified School District	Diablo Community Services District	Diamond Springs/El Dorado Fire Protection District	Dinuba Memorial District	Disaster Recovery Joint Powers Agency	Discovery Bay Reclamation and Drainage Maintenance District (Contra Costa)	District 10-Hallwood Community Services District	Dixon Fire Protection District	Dixon Public Financing Authority
	Financing or Constructing Facilities	Self Insurance	Police Protection and Personal Safety	Fire Protection	Memorial	Governmental Services	Land Reclamation and Levee Maintenance	Fire Protection	Fire Protection	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$155,838	$1,488,252	$46,598	$—	$25,414	$9,071	$273,493	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	9,578	1	—	(192)	54,036	—	—
Licenses, Permits, and Franchises	—	—	—	35,644	—	—	—	5,429	—	—
Fines, Forfeits, and Penalties	—	—	1,606	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	988,402	135,360	14,388	18,204	3,296	6,382	—	10,119	7,235	—
Rents, Concessions, and Royalties	16,714,614	—	—	—	79,310	—	—	—	2,686	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	2,857	30,120	1,554	—	466	270	4,121	—
Other Governmental Agencies	—	—	—	—	3,861	19,000	191	—	—	—
Charges for Current Services	—	4,693,401	172,950	5,000	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	123,822	25,827	—	—	—	88,088	—
Total Revenues	**17,703,016**	**4,828,761**	**347,639**	**1,710,620**	**160,447**	**25,382**	**25,879**	**78,925**	**375,623**	**—**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	1,092,408	70,710	—	—	1,280	—	—
Services and Supplies	—	4,557,608	166,657	331,623	89,687	36,845	19,979	56,688	298,739	49,741
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	13,905,000	—	—	—	—	—	—	—	—	—
Interest Expense	3,726,374	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	203,862	—	—	—	—	—	—
Other Expenditures	1,380	—	72,885	—	—	—	—	—	—	—
Total Expenditures	**17,632,754**	**4,557,608**	**239,542**	**1,627,893**	**160,397**	**36,845**	**19,979**	**57,968**	**298,739**	**49,741**
Revenues Over (Under) Expenditures	**70,262**	**271,153**	**108,097**	**82,727**	**50**	**(11,463)**	**5,900**	**20,957**	**76,884**	**(49,741)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	6,814	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	49,741
Operating Transfers Out	—	—	—	—	—	—	—	—	1,875	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**(6,814)**	**(1,875)**	**49,741**
Revenues/Sources Over (Under) Expenditures/Uses	**$70,262**	**$271,153**	**$108,097**	**$82,727**	**$50**	**$(11,463)**	**$5,900**	**$14,143**	**$75,009**	**$—**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Dixon Resource Conservation District Resource Conservation	Dixon Unified School Library Library Services	Dobbins Oregon House Fire Protection District Fire Protection	Dos Palos Cemetery District Cemetery	Dos Palos Drainage District (Merced) Drainage and Drainage Maintenance	Douglas City Community Services District Fire Protection	Downey Cemetery District Cemetery	Downieville Fire Protection District Fire Protection	Doyle Fire Protection District Fire Protection	Drainage District No. 1 (Butte) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$44,352	$171,872	$10,774	$63,090	$—	$4,536	$33,576	$26,052	$19,447	$12,124
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	253,090	47,953	—	127,281	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	440	—	—	64,510
Prior Year and Penalties	(78)	(1,048)	3,845	—	—	—	—	—	196	22
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	10,915	28,114	14,290	30,448	7,244	289	9,489	3,998	1,301	5,295
Rents, Concessions, and Royalties	—	—	—	9,997	—	826	—	—	—	—
Intergovernmental										
Federal	—	—	—	129	—	—	—	—	—	—
State	824	50,849	4,082	1,445	—	133	473	370	1,551	363
Other Governmental Agencies	—	—	—	—	—	4,370	—	75,000	—	—
Charges for Current Services	85,847	11,378	—	82,129	—	—	6,140	88,330	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	7,562	6,827	27,068	—	—	11,631	—	10,861	1,667	—
Total Revenues	**149,422**	**521,082**	**108,012**	**187,238**	**134,525**	**21,785**	**50,118**	**204,611**	**24,162**	**82,314**
Expenditures										
Salaries, Wages, and Benefits	27,111	151,200	—	120,516	6,441	2,756	802	14,877	—	—
Services and Supplies	81,349	119,439	35,035	27,436	93,043	21,823	77,885	77,590	24,019	63,752
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	72,086	50,814	—	—	6,969	—	105,540	1,303	—
Other Expenditures	87	—	—	—	—	24,579	—	—	—	—
Total Expenditures	**108,547**	**342,725**	**85,849**	**147,952**	**99,484**	**56,127**	**78,687**	**198,007**	**25,322**	**63,752**
Revenues Over (Under) Expenditures	**40,875**	**178,357**	**22,163**	**39,286**	**35,041**	**(34,342)**	**(28,569)**	**6,604**	**(1,160)**	**18,562**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	21,785	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**21,785**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$40,875**	**$178,357**	**$22,163**	**$39,286**	**$35,041**	**$(12,557)**	**$(28,569)**	**$6,604**	**$(1,160)**	**$18,562**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Drainage District No. 100 (Butte)	Drainage District No. 2 (Butte)	Drainage District No. 200 (Butte)	Drainage Maintenance District No. 11 (Los Angeles)	Dry Creek Fire Protection District	Dunlap Cemetery District	Dunningan Fire Protection District	Dunsmuir Fire Protection District	Dunsmuir Recreation and Park District	Durham Mosquito Abatement District
	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Fire Protection	Cemetery	Fire Protection	Fire Protection	Recreation and Park	Pest Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$61,437	$1,018	$10,546	$—	$114,465	$662	$69,887	$23,190	$57,875	$41,613
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	93,356	—	—	—	—	—	—	12,186	—	—
Special Assessments (Mello/Roos, Mark/Roos)	58	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	110	3	27	—	67	—	161	63	151	114
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	7,274	243	738	119	4,007	1,251	7,447	6,022	213	3,301
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	8,416	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	2,180	29	278	—	1,686	16	552	908	2,362	1,178
Other Governmental Agencies	—	—	—	—	—	—	16	—	—	—
Charges for Current Services	—	—	—	—	5,288	2,350	33	—	19,358	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	20	—	—	25	—	—	14,017	161
Total Revenues	**164,415**	**1,293**	**11,609**	**119**	**125,513**	**4,304**	**78,096**	**42,369**	**102,392**	**46,367**
Expenditures										
Salaries, Wages, and Benefits	94,934	—	—	—	148,036	—	12,617	6,061	43,383	32,976
Services and Supplies	77,656	1,455	11,004	—	77,716	1,189	35,695	10,498	52,459	16,059
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	28,092	—	—	—	—	—
Interest Expense	—	—	—	—	1,765	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	7,004	—	1,360	856
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**172,590**	**1,455**	**11,004**	**—**	**255,609**	**1,189**	**55,316**	**16,559**	**97,202**	**49,891**
Revenues Over (Under) Expenditures	**(8,175)**	**(162)**	**605**	**119**	**(130,096)**	**3,115**	**22,780**	**25,810**	**5,190**	**(3,524)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(8,175)**	**$(162)**	**$605**	**$119**	**$(130,096)**	**$3,115**	**$22,780**	**$25,810**	**$5,190**	**$(3,524)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Durham Recreation and Park District Recreation and Park	Eagleville Cemetery District Cemetery	Eagleville Fire Protection District Fire Protection	Eagleville Lighting District Lighting and Lighting Maintenance	East Bay - Delta Housing and Finance Agency Governmental Services	East Bay Municipal Utility District Fire Protection	East Bay Municipal Utility District Recreation and Park	East Bay Regional Park District Fire Protection	East Bay Regional Park District Police Protection and Personal Safety	East Bay Regional Park District Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$200,632	$4,054	$5,106	$461	$—	$13,954,000	$—	$—	$—	$50,834,072
Voter Approved Taxes	—	843	797	113	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	4,035,328
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	543	23	22	3	—	76,000	—	—	—	915,510
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	141,079	—
Revenue From Use of Money and Property										
Interest Income	25,426	260	51	3	7,989	—	—	—	—	2,244,376
Rents, Concessions, and Royalties	—	—	—	—	—	—	894,000	—	—	924,648
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	200,385
State	5,566	87	232	69	—	256,000	—	—	—	1,037,430
Other Governmental Agencies	—	—	—	—	—	—	—	—	592,953	—
Charges for Current Services	178,968	450	—	—	14,859	—	—	—	—	4,866,228
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	80,535	29	—	—	3,398	—	—	—	63,113	1,528,610
Total Revenues	**491,670**	**5,746**	**6,208**	**649**	**26,246**	**14,286,000**	**894,000**	**—**	**797,145**	**66,586,587**
Expenditures										
Salaries, Wages, and Benefits	243,121	1,725	1,553	—	147,793	4,555,000	3,518,000	814,862	6,332,943	36,531,020
Services and Supplies	130,991	1,110	5,168	—	175,126	3,211,000	2,333,000	155,072	1,041,750	13,680,304
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	48,299	48,808
Interest Expense	—	—	—	—	—	—	—	—	64,388	52,154
Fixed Assets	11,190	—	—	—	—	24,280,000	306,000	1,280	47,920	1,363,136
Other Expenditures	—	—	—	584	—	—	—	—	—	—
Total Expenditures	**385,302**	**2,835**	**6,721**	**584**	**322,919**	**32,046,000**	**6,157,000**	**971,214**	**7,535,300**	**51,675,422**
Revenues Over (Under) Expenditures	**106,368**	**2,911**	**(513)**	**65**	**(296,673)**	**(17,760,000)**	**(5,263,000)**	**(971,214)**	**(6,738,155)**	**14,911,165**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	446,500	—	—	—	—	88,927
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	6,407,000	—	—	1,335,080
Operating Transfers Out	—	—	—	—	—	1,371,000	—	—	—	5,757,209
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**446,500**	**(1,371,000)**	**6,407,000**	**—**	**—**	**(4,333,202)**
Revenues/Sources Over (Under) Expenditures/Uses	**$106,368**	**$2,911**	**$(513)**	**$65**	**$149,827**	**$(19,131,000)**	**$1,144,000**	**$(971,214)**	**$(6,738,155)**	**$10,577,963**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	East Bay Schools Insurance Group	East China Hill Community Services District	East Contra Costa Regional Fee and Financing Authority	East County Fire Protection District	East County Fire Protection District	East Davis Fire Protection District	East Diablo Fire Protection District	East Kern Cemetery District	East Lake Resource Conservation District	East Merced Resource Conservation District
	Self Insurance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Ambulance Service	Fire Protection	Fire Protection	Fire Protection	Cemetery	Resource Conservation	Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$5,298	$—	$—	$460,774	$287,109	$2,642,869	$97,132	$10,215	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	5,035	—	—	—	—	—	—	—	4,478
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	37	—	—	263	228	(17,226)	—	19	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	84,580	949	903,189	—	5,757	51,715	—	23,195	498	2,980
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	24,201
State	—	106	—	—	177,597	3,850	58,855	10	8,133	9,739
Other Governmental Agencies	—	—	15,474,585	—	—	65	—	—	—	—
Charges for Current Services	—	—	—	113,063	—	89,888	12,768	54,947	—	—
Self Insurance Contributions and Claim Adjustments	1,159,016	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	519,761	—	464,894	—	—	—
Total Revenues	**1,243,596**	**11,425**	**16,377,774**	**113,063**	**1,164,152**	**432,855**	**3,162,160**	**175,284**	**18,865**	**41,398**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	658,250	—	1,833,283	97,844	8,848	3,220
Services and Supplies	1,128,123	927	9,895,882	30,971	321,055	360,113	637,170	50,452	4,622	52,322
Self Insurance - Claims Paid	342,087	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	243,468	—	—	8,404	—	—
Other Expenditures	—	—	5,269	—	—	—	217	—	6,967	—
Total Expenditures	**1,470,210**	**927**	**9,901,151**	**30,971**	**1,222,773**	**360,113**	**2,470,670**	**156,700**	**20,437**	**55,542**
Revenues Over (Under) Expenditures	**(226,614)**	**10,498**	**6,476,623**	**82,092**	**(58,621)**	**72,742**	**691,490**	**18,584**	**(1,572)**	**(14,144)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(226,614)**	**$10,498**	**$6,476,623**	**$82,092**	**$(58,621)**	**$72,742**	**$691,490**	**$18,584**	**$(1,572)**	**$(14,144)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	East Palo Alto Drainage Maintenance District (San Mateo) Drainage and Drainage Maintenance	East Stanislaus Resource Conservation District Resource Conservation	East Vallejo Fire Protection District Fire Protection	East Valley Resource Conservation Resource Conservation	East View Maintenance District (San Joaquin) Lighting and Lighting Maintenance	Eastern Kern Resource Conservation District Resource Conservation	Eastern Plumas Rural Fire Protection District Fire Protection	Easton Community Services District Lighting and Lighting Maintenance	Eastside Fire Protection District Fire Protection	Eastside Mosquito Abatement Pest Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$11,659	$1,411	$270,381	$74,682	$2,842	$11,897	$31,231	$23,444	$1,185,012	$1,090,447
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	4,986	—	—	—	458,277	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	4	46	(501)	—	10	8	35	—	5,111	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,025	1,264	6,681	14,158	377	401	3,163	1,686	2,459	123,177
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	995	—
Intergovernmental										
Federal	—	2	—	—	—	—	—	3	—	—
State	189	36	5,022	1,605	82	226	588	315	29,386	29,335
Other Governmental Agencies	—	—	—	643,667	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	4,647	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	31,058	—	2,838	—	1,017	38,500	52	—	48,926
Total Revenues	**14,877**	**33,817**	**281,583**	**736,950**	**8,297**	**13,549**	**78,164**	**25,500**	**1,681,240**	**1,291,885**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	369,950	—	7,420	6,996	—	—	614,843
Services and Supplies	10,967	4,375	276,707	348,752	7,919	8,656	33,297	13,274	1,467,736	408,606
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	81,524	—
Interest Expense	—	—	—	—	—	—	—	—	41,855	—
Fixed Assets	—	—	—	3,318	—	—	65,389	—	—	41,250
Other Expenditures	—	—	572	127	—	91	—	—	—	—
Total Expenditures	**10,967**	**4,375**	**277,279**	**722,147**	**7,919**	**16,167**	**105,682**	**13,274**	**1,591,115**	**1,064,699**
Revenues Over (Under) Expenditures	**3,910**	**29,442**	**4,304**	**14,803**	**378**	**(2,618)**	**(27,518)**	**12,226**	**90,125**	**227,186**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$3,910**	**$29,442**	**$4,304**	**$14,803**	**$378**	**$(2,618)**	**$(27,518)**	**$12,226**	**$90,125**	**$227,186**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Eastside Water District Flood Control and Water Conservation	Ebbetts Pass Fire Protection District Fire Protection	Ebbetts Pass Veterans Memorial District Memorial	Eden Township Hospital District Health	Edgemont Community Services District Lighting and Lighting Maintenance	Eel-Russian River Commission Flood Control and Water Conservation	El Barrio Park Authority Recreation and Park	El Cerrito Drainage District (Sutter) Drainage and Drainage Maintenance	El Dorado County Air Pollution Control Air Pollution Control	El Dorado County Bond Authority Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$974,833	$32,888	$—	$6,701	$—	$—	$472	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	332,091	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	99,953	—	—	—	659	—	—	—	—	—
Prior Year and Penalties	—	503	(1,542)	—	39	—	—	(1)	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	99,764	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	10,776	54,882	6,034	4,703,889	2,141	—	952	19	28,898	—
Rents, Concessions, and Royalties	—	—	1,940	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	1	—	—
State	—	31,598	1,536	—	166	—	—	19	739,255	—
Other Governmental Agencies	—	—	—	—	—	2,100	33,000	—	—	—
Charges for Current Services	—	—	—	—	16,415	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	7	11,648	1,233	—	—	—	—	—	42,963	—
Total Revenues	**110,736**	**1,405,555**	**42,089**	**4,703,889**	**26,121**	**2,100**	**33,952**	**510**	**910,880**	**—**
Expenditures										
Salaries, Wages, and Benefits	1,500	884,474	12,299	—	—	—	2,253	—	346,700	—
Services and Supplies	71,759	166,968	21,122	318,576	17,448	1,892	34,881	495	213,598	38,947
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	27,911	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	27,738	—	—	—	—	—
Total Expenditures	**73,259**	**1,079,353**	**33,421**	**318,576**	**45,186**	**1,892**	**37,134**	**495**	**560,298**	**38,947**
Revenues Over (Under) Expenditures	**37,477**	**326,202**	**8,668**	**4,385,313**	**(19,065)**	**208**	**(3,182)**	**15**	**350,582**	**(38,947)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	38,947
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**38,947**
Revenues/Sources Over (Under) Expenditures/Uses	**$37,477**	**$326,202**	**$8,668**	**$4,385,313**	**$(19,065)**	**$208**	**$(3,182)**	**$15**	**$350,582**	**$—**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	El Dorado County Fire Protection District Fire Protection	El Dorado County Resource Conservation District Resource Conservation	El Dorado County Risk Management Authority Self Insurance	El Dorado County Water Agency Flood Control and Water Conservation	El Dorado County-City of Placerville-City of South Lake Tahoe Governmental Services	El Dorado Hills Community Services District Governmental Services	El Dorado Hills Community Services District Lighting and Lighting Maintenance	El Dorado Hills Community Services District Recreation and Park	El Dorado Hills County Water District Fire Protection	El Granada Lighting District Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$4,400,399	$—	$—	$1,140,293	$—	$—	$—	$1,680,885	$3,950,883	$27,510
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	576,957	—	—	—	—	965,984	—	—	1,136,679	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	33,635	—	—	5,334	—	—	—	31,470	172,599	7
Licenses, Permits, and Franchises	342,850	—	—	—	—	—	—	143,462	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	14,433	539	521,496	82,454	3,344	71,507	37,101	45,638	379,755	17,087
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	166,192	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	98,605	16,594	—	26,392	—	—	—	33,420	84,078	455
Other Governmental Agencies	—	35,439	—	—	—	—	—	—	—	—
Charges for Current Services	45,407	3,408	—	528,578	—	84,999	487,783	559,140	—	—
Self Insurance Contributions and Claim Adjustments	—	—	15,024,930	—	—	—	—	—	—	—
Other Revenues	26,336	—	—	500,000	178,959	16,509	17,540	—	275,928	—
Total Revenues	**5,538,622**	**55,980**	**15,546,426**	**2,283,051**	**182,303**	**1,138,999**	**542,424**	**2,660,207**	**5,999,922**	**45,059**
Expenditures										
Salaries, Wages, and Benefits	3,914,111	51,590	409,283	185,018	—	172,645	—	1,423,854	3,627,070	—
Services and Supplies	942,901	23,103	3,886,302	729,975	2,137	122,980	248,585	741,128	439,257	9,722
Self Insurance - Claims Paid	—	—	11,746,578	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	231,275	—	—	—	—	—	52,500	1,425	—	—
Interest Expense	8,781	—	—	—	—	—	2,435	560	—	—
Fixed Assets	94,852	—	—	23,089	—	—	52,558	112,815	2,294,979	—
Other Expenditures	—	—	—	—	177,889	—	—	—	—	—
Total Expenditures	**5,191,920**	**74,693**	**16,042,163**	**938,082**	**180,026**	**295,625**	**356,078**	**2,279,782**	**6,361,306**	**9,722**
Revenues Over (Under) Expenditures	**346,702**	**(18,713)**	**(495,737)**	**1,344,969**	**2,277**	**843,374**	**186,346**	**380,425**	**(361,384)**	**35,337**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	90,746	41,760	14,029	—
Operating Transfers Out	—	—	—	—	—	—	90,746	—	14,029	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**41,760**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$346,702**	**$(18,713)**	**$(495,737)**	**$1,344,969**	**$2,277**	**$843,374**	**$186,346**	**$422,185**	**$(361,384)**	**$35,337**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	El Macero County Service Area (Yolo)	El Macero County Service Area (Yolo)	El Medio Fire Protection District	El Monte Cable Television Community Access Corporation	El Rancho Simi Pioneer Cemetery District	Elk Community Services District	Elk Creek Cemetery District	Elk Creek Community Services District	Elk Creek Community Services District	Elk Creek Fire Protection District
	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Fire Protection	Television Translator Station Facilities	Cemetery	Fire Protection	Cemetery	Lighting and Lighting Maintenance	Recreation and Park	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,634	$1,815	$85,978	$—	$26,410	$17,671	$5,720	$—	$—	$8,029
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	22,847	—	—	—	7,320
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	161	—	—	—	60	—	—	88
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	813	9,033	5,594	8,620	215	537	1,785	260	283	2,830
Rents, Concessions, and Royalties	—	—	—	2,606	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	57	64	2,488	—	528	3,588	141	—	—	820
Other Governmental Agencies	—	—	—	154,524	2,934	—	—	—	—	—
Charges for Current Services	12,161	13,509	151,822	—	—	4,142	1,720	1,107	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	230,450	15,213	—	—	—	—	—	—	—
Total Revenues	**14,665**	**254,871**	**261,256**	**165,750**	**30,087**	**48,785**	**9,426**	**1,367**	**283**	**19,087**
Expenditures										
Salaries, Wages, and Benefits	—	—	195,092	171,913	—	—	2,977	—	—	1,284
Services and Supplies	9,247	10,273	76,829	26,805	17,716	8,374	6,208	897	—	9,944
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	26,408	—	—	9,074	—	—	—	6,500
Interest Expense	—	—	7,484	—	—	—	—	—	—	1,363
Fixed Assets	—	—	49,591	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	19,679	—	—	—	—
Total Expenditures	**9,247**	**10,273**	**355,404**	**198,718**	**17,716**	**37,127**	**9,185**	**897**	**—**	**19,091**
Revenues Over (Under) Expenditures	**5,418**	**244,598**	**(94,148)**	**(32,968)**	**12,371**	**11,658**	**241**	**470**	**283**	**(4)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	50,000	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	14,564	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	5,418	244,598	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**(5,418)**	**(244,598)**	**50,000**	**—**	**14,564**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$—**	**$—**	**$(44,148)**	**$(32,968)**	**$26,935**	**$11,658**	**$241**	**$470**	**$283**	**$(4)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Elk Grove Community Services District Fire Protection	Elk Grove Community Services District Recreation and Park	Elk Grove-Cosumnes Cemetery District Cemetery	Elkhorn Fire Protection District Fire Protection	Elkhorn Maintenance District (San Joaquin) Lighting and Lighting Maintenance	Elmira Street Lighting District Lighting and Lighting Maintenance	Elsinore Valley Cemetery District Cemetery	Elsinore-Murrieta-Anza Conservation District Resource Conservation	Embarcadero Municipal Improvement District Flood Control and Water Conservation	Emerald Lake Lighting District Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$10,754,197	$—	$228,976	$17,280	$2,318	$4,996	$327,077	$—	$—	$88,931
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	6,491,431	—	—	1,168	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	3,210	4	8	(14)	—	—	—	30
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	2,964	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	972,910	301,981	35,019	3,279	567	2,982	14,802	—	5,619	44,695
Rents, Concessions, and Royalties	—	216,199	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	434,183	—	6,189	43	63	101	6,710	—	—	2,754
Other Governmental Agencies	—	981,307	—	4	—	—	—	—	42,634	—
Charges for Current Services	1,571,626	1,687,024	66,200	—	—	—	97,835	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	64,341	2,513,942	16,038	—	—	—	—	10	680	—
Total Revenues	**13,800,221**	**12,191,884**	**355,632**	**20,610**	**4,124**	**8,065**	**446,424**	**10**	**48,933**	**136,410**
Expenditures										
Salaries, Wages, and Benefits	7,586,894	2,747,609	70,049	4,369	—	—	260,505	—	20,131	—
Services and Supplies	1,816,376	3,090,743	85,340	10,121	3,087	778	144,080	1,096	39,080	22,780
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	319,750	429,796	—	—	—	—	—	—	—	—
Interest Expense	107,420	29,773	—	—	—	—	—	—	16,205	—
Fixed Assets	491,264	2,789,399	181,900	—	—	—	36,135	—	—	—
Other Expenditures	—	—	—	—	—	491	4,275	360	—	—
Total Expenditures	**10,321,704**	**9,087,320**	**337,289**	**14,490**	**3,087**	**1,269**	**444,995**	**1,456**	**75,416**	**22,780**
Revenues Over (Under) Expenditures	**3,478,517**	**3,104,564**	**18,343**	**6,120**	**1,037**	**6,796**	**1,429**	**(1,446)**	**(26,483)**	**113,630**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	400,000	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	66,630	260,000	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	1,241,386	822,712	—	—	—	—	—	—	26,483	—
Operating Transfers Out	856,336	2,295,417	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**451,680**	**(812,705)**	**—**	**—**	**—**	**—**	**—**	**—**	**26,483**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$3,930,197**	**$2,291,859**	**$18,343**	**$6,120**	**$1,037**	**$6,796**	**$1,429**	**$(1,446)**	**$—**	**$113,630**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Empire Lighting District	Employment Risk Management Authority (ERMA)	Enchanted Hills Drainage Maintenance District (San Mateo)	Enchanted Hills Lighting Maintenance District (San Mateo)	Encinitas Union School District Educational Facilities Corporation	Escalon Consolidated Fire Protection District	Eshom Valley Cemetery District	Esparto Community Services District	Esparto Fire Protection District	Estero Municipal Improvement District
	Lighting and Lighting Maintenance	Self Insurance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Financing or Constructing Facilities	Fire Protection	Cemetery	Lighting and Lighting Maintenance	Fire Protection	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$6,957	$—	$919	$4,186	$—	$157,971	$6,996	$—	$59,749	$2,806,223
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	8,931	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	242	—	—	2	—	537	8	—	95	2,186
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	100	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	112	67,498	286	3,233	209,321	5,418	1,906	—	12,385	77,426
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	224,261
Intergovernmental										
Federal	10	—	—	—	—	—	—	—	—	—
State	303	—	15	131	—	3,862	189	—	1,197	49,038
Other Governmental Agencies	1,178	—	—	—	—	—	—	—	151	—
Charges for Current Services	—	—	—	—	—	446,146	1,460	13,418	48,461	—
Self Insurance Contributions and Claim Adjustments	—	1,460,871	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	150	—	—	993	277,046
Total Revenues	**17,733**	**1,528,369**	**1,220**	**7,552**	**209,321**	**614,084**	**10,559**	**13,418**	**123,131**	**3,436,180**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	224,122	4,682	—	31,907	—
Services and Supplies	13,481	330,975	19	2,356	—	154,908	2,615	11,267	53,721	3,362,795
Self Insurance - Claims Paid	—	1,313,470	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	2,585,000	—	—	—	—	—
Interest Expense	—	—	—	—	202,608	607	—	—	—	—
Fixed Assets	—	—	—	—	—	39,317	—	—	4,400	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**13,481**	**1,644,445**	**19**	**2,356**	**2,787,608**	**418,954**	**7,297**	**11,267**	**90,028**	**3,362,795**
Revenues Over (Under) Expenditures	**4,252**	**(116,076)**	**1,201**	**5,196**	**(2,578,287)**	**195,130**	**3,262**	**2,151**	**33,103**	**73,385**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	5,968	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	364,837	—	2,151	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**(5,968)**	**(364,837)**	**—**	**(2,151)**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$4,252**	**$(116,076)**	**$1,201**	**$5,196**	**$(2,584,255)**	**$(169,707)**	**$3,262**	**$—**	**$33,103**	**$73,385**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Estero Municipal Improvement District	Etna Cemetery District	Excelsior-Kings River Resource Conservation District	Exeter District Ambulance	Exeter Memorial District	Exeter Public Cemetery District	Fair Oaks Cemetery District	Fair Oaks Recreation and Park District	Fair View Maintenance District (Merced)	Fairhaven Industrial Fire Protection District
	Police Protection and Personal Safety	Cemetery	Resource Conservation	Ambulance Service	Memorial	Cemetery	Cemetery	Recreation and Park	Streets and Roads - Construction and Maintenance	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$4,209,334	$10,175	$—	$123,378	$113,616	$30,804	$121,937	$785,830	$—	$41,738
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	10,173	—	—	—	—	—	336,998	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	3,280	27	—	212	1,843	51	1,852	11,811	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	116,139	3,748	2,328	27,160	19,393	19,246	89,797	24,150	1	14,453
Rents, Concessions, and Royalties	336,392	—	—	—	18,910	—	—	34,425	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	73,555	993	—	3,068	3,263	1,238	3,818	24,080	—	5,946
Other Governmental Agencies	—	—	—	—	—	—	—	63,341	—	—
Charges for Current Services	—	—	—	770,773	—	187,464	346,128	331,773	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	415,569	2,785	—	11,435	4,289	—	9,796	5,162	—	—
Total Revenues	**5,154,269**	**27,901**	**2,328**	**936,026**	**161,314**	**238,803**	**573,328**	**1,617,570**	**1**	**62,137**
Expenditures										
Salaries, Wages, and Benefits	—	13,729	2,177	610,132	67,876	130,022	180,024	631,471	—	—
Services and Supplies	5,044,192	6,527	2,202	353,770	71,223	74,871	104,645	750,636	—	107,936
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	57,014	—	—	—	—	—	—
Interest Expense	—	—	—	16,830	—	—	—	—	—	—
Fixed Assets	—	1,079	—	6,900	—	18,577	77,675	293,056	—	—
Other Expenditures	—	—	—	—	1,574	—	—	—	—	—
Total Expenditures	**5,044,192**	**21,335**	**4,379**	**1,044,646**	**140,673**	**223,470**	**362,344**	**1,675,163**	**—**	**107,936**
Revenues Over (Under) Expenditures	**110,077**	**6,566**	**(2,051)**	**(108,620)**	**20,641**	**15,333**	**210,984**	**(57,593)**	**1**	**(45,799)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	270	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**(270)**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$110,077**	**$6,566**	**$(2,051)**	**$(108,620)**	**$20,641**	**$15,333**	**$210,984**	**$(57,593)**	**$(269)**	**$(45,799)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Fairview Acres Lighting District	Fairview Cemetery District	Fairview Fire Protection District	Fairview Tract Lighting District	Fall River Mills Cemetery District	Fall River Mills Fire Protection District	Fall River Resource Conservation District	Fallen Leaf Lake Community Services District	Fallen Leaf Lake Community Services District	Farmington Fire Protection District
	Lighting and Lighting Maintenance	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Cemetery	Fire Protection	Resource Conservation	Fire Protection	Recreation and Park	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,140	$25,459	$1,605,426	$2,662	$9,319	$50,073	$13,186	$12,282	$—	$126,116
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	2,469	—	3,865	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1	(24)	(3,458)	89	20	145	134	—	—	445
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	4,038	40,999	142	1,829	12,096	3,924	3,357	237	5,651
Rents, Concessions, and Royalties	—	—	—	—	—	—	145	—	25,096	—
Intergovernmental										
Federal	—	26	—	3	—	—	55	—	—	—
State	28	823	23,203	78	878	1,264	195,960	222	—	3,094
Other Governmental Agencies	—	—	—	572	—	—	—	21,500	—	—
Charges for Current Services	—	13,707	9,087	—	4,175	—	—	58,205	—	3,637
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	2,025	352	9,650	12,731	2,113	2,312
Total Revenues	**1,169**	**44,029**	**1,675,257**	**6,015**	**18,246**	**67,795**	**223,054**	**108,297**	**27,446**	**141,255**
Expenditures										
Salaries, Wages, and Benefits	—	17,843	—	—	11,285	21,438	60,895	50,543	—	25,413
Services and Supplies	840	14,090	1,199,124	4,949	5,940	27,871	166,601	40,263	13,373	61,813
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	6,100	1,000	—
Interest Expense	—	—	—	—	—	—	—	—	646	—
Fixed Assets	—	—	—	—	—	5,740	—	—	—	88,900
Other Expenditures	—	—	—	—	—	—	—	—	—	2,781
Total Expenditures	**840**	**31,933**	**1,199,124**	**4,949**	**17,225**	**55,049**	**227,496**	**96,906**	**15,019**	**178,907**
Revenues Over (Under) Expenditures	**329**	**12,096**	**476,133**	**1,066**	**1,021**	**12,746**	**(4,442)**	**11,391**	**12,427**	**(37,652)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	12,427	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	12,427	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**12,427**	**(12,427)**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$329**	**$12,096**	**$476,133**	**$1,066**	**$1,021**	**$12,746**	**$(4,442)**	**$23,818**	**$—**	**$(37,652)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Farmington Maintenance District (San Joaquin)	Feather River Recreation and Park District	Feather River Resource Conservation District	Feather Water District	Felton Fire Protection District	Ferndale Fire Protection District	Fieldbrook Community Services District	Fig Garden Fire Protection District	Fig Garden Police Protection District	Fillmore-Piru Memorial District
	Lighting and Lighting Maintenance	Recreation and Park	Resource Conservation	Drainage and Drainage Maintenance	Fire Protection	Fire Protection	Fire Protection	Fire Protection	Police Protection and Personal Safety	Memorial
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$917	$824,356	$—	$—	$375,498	$81,847	$25,378	$350,190	$100,095	$45,777
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	486	—	—	31,571	—	32,302	16,025	151,065	128,025	29,533
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	3	21,440	—	—	—	1,836	77	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	2,350
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	245	14,535	2,209	—	22,919	3,749	2,354	22,689	25,246	668
Rents, Concessions, and Royalties	—	—	—	—	6,000	—	—	—	—	54,724
Intergovernmental										
Federal	—	—	—	—	—	—	—	177	24	—
State	23	21,638	—	—	11,411	2,726	1,193	8,818	2,513	201
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	183,891	—	—	—	—	—	—	—	7,200
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	36,407	1,000	—	3,842	—	—	—	—	507
Total Revenues	**1,674**	**1,102,267**	**3,209**	**31,571**	**419,670**	**122,460**	**45,027**	**532,939**	**255,903**	**140,960**
Expenditures										
Salaries, Wages, and Benefits	—	724,209	—	—	159,465	13,252	2,151	—	—	67,904
Services and Supplies	1,507	390,813	5,708	16,469	106,351	70,053	20,482	483,356	242,190	57,189
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	7,309	—	28,395	—	—	—	6,854
Interest Expense	—	—	—	5,517	—	1,881	3,449	—	—	720
Fixed Assets	—	48,733	—	—	229,003	—	—	2,509	—	—
Other Expenditures	—	4,860	—	—	—	—	—	—	—	—
Total Expenditures	**1,507**	**1,168,615**	**5,708**	**29,295**	**494,819**	**113,581**	**26,082**	**485,865**	**242,190**	**132,667**
Revenues Over (Under) Expenditures	**167**	**(66,348)**	**(2,499)**	**2,276**	**(75,149)**	**8,879**	**18,945**	**47,074**	**13,713**	**8,293**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	45,000	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**(45,000)**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$167**	**$(66,348)**	**$(2,499)**	**$2,276**	**$(75,149)**	**$8,879**	**$18,945**	**$2,074**	**$13,713**	**$8,293**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Financing Authority of the City of Redondo Beach	Fire Agencies Insurance Risk Authority	Fire Districts Association of California Fire Agency Self-Insurance System	Fire Protection Service Area No. 1	Firebaugh Resource Conservation District	Firehouse Community Park Agency	Flood Control Maintenance Area District No. 4	Flood Control Maintenance Area No. 1	Flood Control Maintenance Area No. 12	Flood Control Maintenance Area No. 13
	Financing or Constructing Facilities	Self Insurance	Self Insurance	Fire Protection	Flood Control and Water Conservation	Recreation and Park	Flood Control and Water Conservation	Flood Control and Water Conservation	Flood Control and Water Conservation	Flood Control and Water Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$1,043,531	$—	$—	$23,459	$—	$2,408	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	46,447	159,784	40,315	176,119
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	5,653	—	—	9	—	—	—
Licenses, Permits, and Franchises	—	—	—	38,345	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	3,536	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	328,211	349,832	64,589	363	1,396	371	554	187	—
Rents, Concessions, and Royalties	—	—	—	—	—	1,372	—	—	—	—
Intergovernmental										
Federal	—	—	—	40,722	—	—	—	2,445	—	—
State	—	—	—	178,922	—	—	2,368	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	340	—	—	—
Charges for Current Services	—	1,665,684	—	409,408	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	4,021,121	—	—	—	—	—	—	—
Other Revenues	—	—	78,992	20,407	—	—	—	—	—	—
Total Revenues	**—**	**1,993,895**	**4,449,945**	**1,805,113**	**363**	**2,768**	**72,994**	**162,783**	**42,910**	**176,119**
Expenditures										
Salaries, Wages, and Benefits	—	—	268,836	319,493	—	—	—	—	—	—
Services and Supplies	—	1,873,072	1,060,163	2,855,776	1,250	23,005	61,952	141,008	60,007	225,139
Self Insurance - Claims Paid	—	—	2,647,493	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	163,921	—	—	—	—	—	—
Interest Expense	—	—	—	32,144	—	—	—	—	—	—
Fixed Assets	—	—	—	201,357	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	1,177	—	—	—	—
Total Expenditures	**—**	**1,873,072**	**3,976,492**	**3,572,691**	**1,250**	**24,182**	**61,952**	**141,008**	**60,007**	**225,139**
Revenues Over (Under) Expenditures	**—**	**120,823**	**473,453**	**(1,767,578)**	**(887)**	**(21,414)**	**11,042**	**21,775**	**(17,097)**	**(49,020)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	4,735,000	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	1,789,525	—	—	—	—	—	—
Other Financing (Uses)	—	—	1,713,327	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	4,735,000	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**(1,713,327)**	**1,789,525**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$—**	**$120,823**	**$(1,239,874)**	**$21,947**	**$(887)**	**$(21,414)**	**$11,042**	**$21,775**	**$(17,097)**	**$(49,020)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Flood Control Maintenance Area No. 16 Flood Control and Water Conservation	Flood Control Maintenance Area No. 17 Flood Control and Water Conservation	Flood Control Maintenance Area No. 3 Flood Control and Water Conservation	Flood Control Maintenance Area No. 5 Flood Control and Water Conservation	Flood Control Maintenance Area No. 7 Flood Control and Water Conservation	Flood Control Maintenance Area No. 9 Flood Control and Water Conservation	Florin Resource Conservation District Resource Conservation	Florin-Elder Creek Cemetery District Cemetery	Folsom Public Financing Authority Financing or Constructing Facilities	Foothill Fire Protection District (Calaveras) Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$45	$—	$—	$22,273	$—	$81,801
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	237,108	—	72,824	228,452	79,190	616,589	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2,346	—	312	—	(43)	—	—	351	—	11
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,938	622	1,157	—	7,957	—	8,314	7,048	439,175	2,089
Rents, Concessions, and Royalties	—	—	—	—	—	—	7,036	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	621	—	5,639
Other Governmental Agencies	—	—	—	—	—	—	3,050	—	—	—
Charges for Current Services	—	103,619	—	—	—	—	—	—	47,876	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	620
Total Revenues	**241,392**	**104,241**	**74,293**	**228,452**	**87,149**	**616,589**	**18,400**	**30,293**	**487,051**	**90,160**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	3,533	6,984	—	—
Services and Supplies	48,854	160,165	45,497	264,507	94,668	482,308	596,546	11,348	—	63,035
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	73,243
Other Expenditures	—	—	—	—	—	—	17,365	—	—	20
Total Expenditures	**48,854**	**160,165**	**45,497**	**264,507**	**94,668**	**482,308**	**617,444**	**18,332**	**—**	**136,298**
Revenues Over (Under) Expenditures	**192,538**	**(55,924)**	**28,796**	**(36,055)**	**(7,519)**	**134,281**	**(599,044)**	**11,961**	**487,051**	**(46,138)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	70,035,000	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	79,445
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	2,850
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**70,035,000**	**76,595**
Revenues/Sources Over (Under) Expenditures/Uses	**$192,538**	**$(55,924)**	**$28,796**	**$(36,055)**	**$(7,519)**	**$134,281**	**$(599,044)**	**$11,961**	**$70,522,051**	**$30,457**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Foothill Fire Protection District (Yuba) Fire Protection	Forest Falls Fire Protection District Fire Protection	Foresthill Fire Protection District Fire Protection	Forestville Fire Protection District Fire Protection	Forestville Lighting District Lighting and Lighting Maintenance	Fort Bragg Rural Fire Protection District Fire Protection	Fort Dick Fire Protection District Fire Protection	Fort Jones Cemetery District Cemetery	Fortuna Cemetery District Cemetery	Fortuna Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$6,684	$128,632	$202,654	$468,087	$8,081	$96,619	$79,604	$35,670	$14,682	$196,513
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	81,170	—	79,246	99,291	—	9,838	10,603	—	—	75,428
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	3,311	—	335	6	111	—	95	372	4,919
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,942	2,714	28,398	19,158	4,185	14,435	2,590	3,460	899	51,227
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	42,472	1,049	3,418	8,556	144	2,224	2,398	3,811	1,299	8,103
Other Governmental Agencies	—	—	7,950	21,388	—	3,671	—	—	—	35,156
Charges for Current Services	—	—	—	—	—	93,388	—	—	97,026	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	71,056	576	—	—	267	—	2,303	3,223	—	7,035
Total Revenues	**205,324**	**136,282**	**321,666**	**616,815**	**12,683**	**220,286**	**97,498**	**46,259**	**114,278**	**378,381**
Expenditures										
Salaries, Wages, and Benefits	—	28,801	—	395,793	—	—	37,446	40,685	41,969	11,200
Services and Supplies	144,187	76,179	107,220	233,889	5,966	7,725	33,987	12,979	33,824	268,857
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	14,618	—	21,655	—	—	—	7,767	—	—	—
Interest Expense	4,181	—	11,061	—	—	—	—	—	—	—
Fixed Assets	30,998	—	—	—	—	—	7,830	5,199	13,421	—
Other Expenditures	—	15,611	39,183	—	—	123,036	—	—	—	—
Total Expenditures	**193,984**	**120,591**	**179,119**	**629,682**	**5,966**	**130,761**	**87,030**	**58,863**	**89,214**	**280,057**
Revenues Over (Under) Expenditures	**11,340**	**15,691**	**142,547**	**(12,867)**	**6,717**	**89,525**	**10,468**	**(12,604)**	**25,064**	**98,324**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$11,340**	**$15,691**	**$142,547**	**$(12,867)**	**$6,717**	**$89,525**	**$10,468**	**$(12,604)**	**$25,064**	**$98,324**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Fortuna Public Improvement Corporation	Forty-Niner Fire Protection District	Fowler Cemetery District	Fremont Social Services Financing Authority	French Camp-McKinley Fire Protection District	Fresno Area Self-Insurance Benefits Organization	Fresno County Fire Protection District	Fresno County-Self Insurance Group	Fresno Metropolitan Flood Control District	Fresno-Madera Agency On Aging
	Financing or Constructing Facilities	Fire Protection	Cemetery	Governmental Services	Fire Protection	Self Insurance	Fire Protection	Self Insurance	Flood Control and Water Conservation	Local and Regional Planning or Development
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$236,964	$104,839	$—	$296,802	$—	$8,398,131	$—	$2,954,028	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	223,705	—	—	246,712	—	—	—	6,157,211	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	151	—	—	1,068	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	395	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	24,760	18,310	197,987	35,141	43,693	236,187	724,150	1,059,724	2,461
Rents, Concessions, and Royalties	—	—	2,836	—	—	—	—	—	72,870	—
Intergovernmental										
Federal	—	—	26	—	—	—	—	—	19,817	3,422,339
State	—	61,898	4,024	—	6,380	—	206,249	—	1,543,755	1,089,427
Other Governmental Agencies	—	—	—	—	—	—	905,215	—	161,924	327,252
Charges for Current Services	—	—	132,624	—	—	—	—	—	624,198	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	8,329,287	—	3,272,518	—	—
Other Revenues	—	161,886	—	—	91,403	62,883	297,667	—	4,594,041	210,896
Total Revenues	**—**	**709,759**	**262,659**	**197,987**	**677,506**	**8,435,863**	**10,043,449**	**3,996,668**	**17,187,568**	**5,052,375**
Expenditures										
Salaries, Wages, and Benefits	—	310,673	165,028	—	397,494	—	239,580	—	3,870,893	1,374,765
Services and Supplies	—	51,817	52,328	—	131,314	—	9,153,968	—	2,882,797	3,521,710
Self Insurance - Claims Paid	—	—	—	—	—	7,831,868	—	2,866,231	—	—
Debt Service										
Retirement of Long-Term Debt	44,500	—	—	—	—	—	—	—	1,181,567	—
Interest Expense	—	—	—	—	—	—	—	—	545,549	—
Fixed Assets	—	122,647	—	—	144,394	—	444,732	—	9,453,972	155,902
Other Expenditures	—	113,430	—	193,173	—	—	—	—	—	—
Total Expenditures	**44,500**	**598,567**	**217,356**	**193,173**	**673,202**	**7,831,868**	**9,838,280**	**2,866,231**	**17,934,778**	**5,052,377**
Revenues Over (Under) Expenditures	**(44,500)**	**111,192**	**45,303**	**4,814**	**4,304**	**603,995**	**205,169**	**1,130,437**	**(747,210)**	**(2)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	2,057,077	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	44,500	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	46,419	—	—	—	—	4,431	—	3,382,018	—
Operating Transfers Out	—	326,284	—	—	—	—	—	—	3,382,018	—
Total Other Financing Sources (Uses)	**44,500**	**(279,865)**	**—**	**—**	**—**	**—**	**4,431**	**—**	**2,057,077**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$—**	**$(168,673)**	**$45,303**	**$4,814**	**$4,304**	**$603,995**	**$209,600**	**$1,130,437**	**$1,309,867**	**$(2)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Fresno-Westside Mosquito Abatement District Pest Control	Frost Lake Reclamation District No. 2129 (Solano) Land Reclamation and Levee Maintenance	Fruitridge Fire Protection District Fire Protection	Ft. Bidwell Cemetery District Cemetery	Ft. Bidwell Fire Protection District Fire Protection	Fullerton Arboretum Authority Recreation and Park	Fulton-El Camino Recreation and Park District Recreation and Park	Galt Fire Protection District Ambulance Service	Galt Fire Protection District Fire Protection	Galt Middle School JPA Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$532,242	$—	$498,365	$3,068	$4,187	$—	$718,361	$—	$1,744,354	$—
Voter Approved Taxes	—	—	—	669	1,015	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	140,305	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	7,685	18	24	—	11,022	—	25,968	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	18,994	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	40,063	—	13,117	227	126	176,595	28,070	—	43,632	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	43,435	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	7,549	—	15,287	304	312	366,120	50,497	—	47,537	—
Other Governmental Agencies	—	—	—	—	—	144,992	—	—	—	—
Charges for Current Services	59,527	2,414	—	—	—	1,154,505	486,530	247,927	6,268	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	440	—	16,049	211,703	—	20,186	—
Total Revenues	**639,381**	**2,414**	**534,454**	**4,726**	**5,664**	**1,858,261**	**1,708,917**	**247,927**	**1,887,945**	**—**
Expenditures										
Salaries, Wages, and Benefits	315,631	—	27,175	953	2,933	504,594	1,018,070	—	1,456,948	—
Services and Supplies	200,058	1,663	532,805	1,031	3,305	93,848	512,719	99,508	268,050	21,066
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	22,952	29,211	—
Interest Expense	—	—	—	—	—	—	—	9,154	11,651	—
Fixed Assets	6,760	—	—	—	—	26,546	281,050	—	—	—
Other Expenditures	—	—	—	—	—	63,883	—	—	—	—
Total Expenditures	**522,449**	**1,663**	**559,980**	**1,984**	**6,238**	**688,871**	**1,811,839**	**131,614**	**1,765,860**	**21,066**
Revenues Over (Under) Expenditures	**116,932**	**751**	**(25,526)**	**2,742**	**(574)**	**1,169,390**	**(102,922)**	**116,313**	**122,085**	**(21,066)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	563,154	—	—	21,066
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**563,154**	**—**	**—**	**21,066**
Revenues/Sources Over (Under) Expenditures/Uses	**$116,932**	**$751**	**$(25,526)**	**$2,742**	**$(574)**	**$1,169,390**	**$460,232**	**$116,313**	**$122,085**	**$—**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Galt-Arno Cemetery District	Garberville Fire Protection District	Garberville Lighting District	Garden Valley Fire Protection District	Garden Valley Ranch Estates Community Services District	Gasquet Fire Protection District	Gavilan College Financing Corporation	Gazelle Fire Protection District	Georgetown Divide Recreation District	Georgetown Divide Resource Conservation District
	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Streets and Roads - Construction and Maintenance	Fire Protection	Financing or Constructing Facilities	Fire Protection	Recreation and Park	Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$122,305	$37,421	$5,069	$195,421	$7,937	$35,712	$—	$8,197	$140,904	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	1,804	92,506	25,959	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,831	799	106	2,968	447	—	—	21	675	—
Licenses, Permits, and Franchises	—	—	—	23,663	—	8,270	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	10,478	5,136	3	6,566	(183)	2,747	345,351	1,144	7,402	538
Rents, Concessions, and Royalties	—	—	—	—	—	—	119,824	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	664,166	—	—	—
State	3,430	1,096	363	3,868	156	954	9,372,051	398	2,820	16,594
Other Governmental Agencies	—	—	—	111,816	—	—	10,108,849	—	—	35,439
Charges for Current Services	73,715	—	—	—	—	972	513,733	—	21,892	3,408
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	5,100	—	80,252	—	3,655	1,782,259	—	4,500	—
Total Revenues	**211,759**	**49,552**	**7,345**	**517,060**	**34,316**	**52,310**	**22,906,233**	**9,760**	**178,193**	**55,979**
Expenditures										
Salaries, Wages, and Benefits	137,883	1,200	—	276,872	—	6,365	15,556,545	—	57,500	51,590
Services and Supplies	77,962	20,609	6,051	92,344	15,063	44,667	5,214,286	12,446	50,541	20,118
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	4,661	6,279	—	—	—	—	—	—	—	—
Interest Expense	2,380	3,026	—	—	—	—	—	—	—	—
Fixed Assets	14,714	1,212	—	55,867	—	—	1,098,173	7,793	9,734	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**237,600**	**32,326**	**6,051**	**425,083**	**15,063**	**51,032**	**21,869,004**	**20,239**	**117,775**	**71,708**
Revenues Over (Under) Expenditures	**(25,841)**	**17,226**	**1,294**	**91,977**	**19,253**	**1,278**	**1,037,229**	**(10,479)**	**60,418**	**(15,729)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	1,196,656	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**(1,196,656)**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(25,841)**	**$17,226**	**$1,294**	**$91,977**	**$19,253**	**$1,278**	**$(159,427)**	**$(10,479)**	**$60,418**	**$(15,729)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Georgetown Fire Protection District	Gerber-Las Flores Community Services District	German Cemetery District	Geyserville Fire Protection District	Geyserville Lighting District	Gibbs Ranch Lighting District	Gilbert Road Lighting District	Gilsizer Drainage District (Sutter)	Glen Ellen Fire Protection District	Glenbrook Cemetery District
	Fire Protection	Fire Protection	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Fire Protection	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$225,178	$35,534	$—	$380,633	$7,695	$—	$—	$226,665	$364,221	$6,375
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	80,454	—	—	—	—	370	112	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	3,207	3,865	—	81	5	—	—	(271)	258	3
Licenses, Permits, and Franchises	14,305	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	5,809	3,235	135	28,142	2,419	(7)	4	33,738	20,653	1,186
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	245	—	—
State	4,512	1,083	—	6,413	138	—	—	11,153	57,794	207
Other Governmental Agencies	27,030	—	—	—	—	—	—	—	—	—
Charges for Current Services	52,397	—	80	—	—	—	—	—	272,609	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	69,347	—	—	62,385	318	—	—	105,950	84,358	—
Total Revenues	**482,239**	**43,717**	**215**	**477,654**	**10,575**	**363**	**116**	**377,480**	**799,893**	**7,771**
Expenditures										
Salaries, Wages, and Benefits	302,718	27,449	—	4,877	—	—	—	131,200	196,496	14,316
Services and Supplies	206,697	322	350	322,391	7,038	781	163	147,892	163,736	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	19,490	—	—	—	—	—	—	3,444	140,623	—
Other Expenditures	—	—	—	—	—	—	—	—	—	247
Total Expenditures	**528,905**	**27,771**	**350**	**327,268**	**7,038**	**781**	**163**	**282,536**	**500,855**	**14,563**
Revenues Over (Under) Expenditures	**(46,666)**	**15,946**	**(135)**	**150,386**	**3,537**	**(418)**	**(47)**	**94,944**	**299,038**	**(6,792)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(46,666)**	**$15,946**	**$(135)**	**$150,386**	**$3,537**	**$(418)**	**$(47)**	**$94,944**	**$299,038**	**$(6,792)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Glenhaven Lighting District	Glenn County Air Pollution Control District	Glenn County Mosquito Abatement No. 1	Glenn County Resource Conservation District	Glenn-Codora Fire Protection District	Glenn-Colusa Fire Protection District	Gold Mountain Community Services District	Gold Ridge Fire Protection District	Gold Ridge Resource Conservation District	Golden Empire Schools Financing Authority
	Lighting and Lighting Maintenance	Air Pollution Control	Pest Control	Resource Conservation	Fire Protection	Fire Protection	Fire Protection	Fire Protection	Resource Conservation	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$2,904	$—	$50,197	$—	$6,128	$17,711	$—	$630,137	$11,383	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	61,380	—	—	—	—	111,692	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(10)	—	616	—	76	174	—	153	12	—
Licenses, Permits, and Franchises	—	135,078	—	—	—	—	—	(11,989)	—	—
Fines, Forfeits, and Penalties	—	18,250	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,975	2,345	7,207	427	1,870	6,150	18,793	7,037	2,172	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	15,166	—	3,609,751
Intergovernmental										
Federal	—	—	—	3,128	—	23	—	—	—	—
State	147	69,308	1,515	69	676	1,177	—	67,047	6,826	—
Other Governmental Agencies	—	3,541	—	15,764	—	—	—	—	4,183	9,328,249
Charges for Current Services	—	103,864	—	—	—	—	187,438	11,842	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	201	11,463	2,060	2,500	—	—	329	(70)	—
Total Revenues	**5,016**	**332,587**	**132,378**	**21,448**	**11,250**	**25,235**	**206,231**	**831,414**	**24,506**	**12,938,000**
Expenditures										
Salaries, Wages, and Benefits	—	252,248	85,436	—	713	3,841	—	484,453	31,760	—
Services and Supplies	3,222	87,579	62,897	20,200	7,237	15,699	10,598	293,253	23,905	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	29,736	—	900,000
Interest Expense	—	—	—	—	—	—	—	—	—	3,194,000
Fixed Assets	—	2,378	—	2,424	—	706	—	11,389	—	3,899,000
Other Expenditures	—	—	—	—	—	—	—	2,787	—	67,000
Total Expenditures	**3,222**	**342,205**	**148,333**	**22,624**	**7,950**	**20,246**	**10,598**	**821,618**	**55,665**	**8,060,000**
Revenues Over (Under) Expenditures	**1,794**	**(9,618)**	**(15,955)**	**(1,176)**	**3,300**	**4,989**	**195,633**	**9,796**	**(31,159)**	**4,878,000**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	3,228,000
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**(3,228,000)**
Revenues/Sources Over (Under) Expenditures/Uses	**$1,794**	**$(9,618)**	**$(15,955)**	**$(1,176)**	**$3,300**	**$4,989**	**$195,633**	**$9,796**	**$(31,159)**	**$1,650,000**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Golden Gate Bridge, Highway and Transportation District (Bridge/Highway) Streets and Roads - Construction and Maintenance	Golden Sierra Job Training Agency Local and Regional Planning or Development	Golden State Risk Management Authority Self Insurance	Golden State Street Lighting District Lighting and Lighting Maintenance	Golden West Community Services District Streets and Roads - Construction and Maintenance	Goleta Cemetery District Cemetery	Gonzales Cemetery District Cemetery	Gonzales Fire Protection District Fire Protection	Gonzales Slough Maintenance District (Monterey) Drainage and Drainage Maintenance	Graeagle Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$32,439	$236,403	$23,987	$65,858	$2,215	$70,437
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	54,634	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	8,458	—	—	—	—
Prior Year and Penalties	—	—	—	—	384	1,721	378	1,383	46	82
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	6,441,675	—	646,759	11	1,884	168,502	7,477	993	311	14,363
Rents, Concessions, and Royalties	4,508,295	—	—	—	—	—	—	—	—	4,262
Intergovernmental										
Federal	—	—	—	—	—	41	—	—	—	—
State	76,296	3,533,079	—	—	646	3,267	717	26,207	36	1,443
Other Governmental Agencies	—	500	—	—	—	—	—	—	—	2,500
Charges for Current Services	—	—	—	—	—	21,900	32,512	—	—	23,585
Self Insurance Contributions and Claim Adjustments	—	—	1,534,228	—	—	—	—	—	—	—
Other Revenues	59,180,031	—	23,785	—	15,941	80,290	4,394	—	—	29
Total Revenues	**70,206,297**	**3,533,579**	**2,204,772**	**11**	**105,928**	**520,582**	**69,465**	**94,441**	**2,608**	**116,701**
Expenditures										
Salaries, Wages, and Benefits	24,273,396	2,637,387	—	—	—	211,002	22,412	—	—	15,156
Services and Supplies	7,503,979	1,000,258	480,983	172	125,992	52,691	10,769	92,604	1,820	50,285
Self Insurance - Claims Paid	—	—	902,419	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	28,097	—	—	—	—	7,282	—	—	15,275
Other Expenditures	2,251,576	—	189,883	—	—	176,204	—	—	—	—
Total Expenditures	**34,028,951**	**3,665,742**	**1,573,285**	**172**	**125,992**	**439,897**	**40,463**	**92,604**	**1,820**	**80,716**
Revenues Over (Under) Expenditures	**36,177,346**	**(132,163)**	**631,487**	**(161)**	**(20,064)**	**80,685**	**29,002**	**1,837**	**788**	**35,985**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$36,177,346**	**$(132,163)**	**$631,487**	**$(161)**	**$(20,064)**	**$80,685**	**$29,002**	**$1,837**	**$788**	**$35,985**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Grand Island Cemetery District Cemetery	Grassland Resource Conservation District Resource Conservation	Grassy Run Road Community Services District Streets and Roads - Construction and Maintenance	Graton Fire Protection District Fire Protection	Graton Lighting District Lighting and Lighting Maintenance	Great Basin Unified Air Pollution Control District Air Pollution Control	Greater Bakersfield Separation of Grade District Streets and Roads - Construction and Maintenance	Greater Hayfork Valley Park and Recreation District Recreation and Park	Greater Los Angeles County Vector Control District Pest Control	Greater Vallejo Recreation District Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$12,874	$—	$441	$293,250	$8,747	$—	$88,645	$—	$803,882	$2,187,195
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	18,480	4,234,900	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	13	—	436	—	8	—	98	—	263,175	—
Licenses, Permits, and Franchises	—	—	—	—	—	5,231,757	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	45,900	—	—	24,959	—
Revenue From Use of Money and Property										
Interest Income	4,807	—	93	30,536	7,205	356,575	85,819	331	269,884	34,231
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	163	—	9	11,923	189	206,967	1,231	—	12,020	41,377
Other Governmental Agencies	—	3,761	—	—	—	11,308	—	—	—	762,298
Charges for Current Services	1,160	—	—	—	—	—	—	7,787	—	938,727
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	1,110	—	—	79,755	130	28,295	5,350	2,867	24,694	—
Total Revenues	**20,127**	**3,761**	**979**	**415,464**	**16,279**	**5,880,802**	**181,143**	**29,465**	**5,633,514**	**3,963,828**
Expenditures										
Salaries, Wages, and Benefits	15,465	—	—	44,768	—	2,189,303	—	24,296	3,171,901	2,334,988
Services and Supplies	11,411	1,288	—	107,208	3,034	3,083,475	118,651	9,905	1,020,033	1,320,406
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	29,485	—	—	—	—	—	—
Interest Expense	—	—	—	8,776	—	—	—	—	—	—
Fixed Assets	1,070	—	—	26,773	—	705,915	—	—	352,184	—
Other Expenditures	—	2,475	—	—	—	28,629	—	—	—	—
Total Expenditures	**27,946**	**3,763**	**—**	**217,010**	**3,034**	**6,007,322**	**118,651**	**34,201**	**4,544,118**	**3,655,394**
Revenues Over (Under) Expenditures	**(7,819)**	**(2)**	**979**	**198,454**	**13,245**	**(126,520)**	**62,492**	**(4,736)**	**1,089,396**	**308,434**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	761,570	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**761,570**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(7,819)**	**$(2)**	**$979**	**$198,454**	**$13,245**	**$(126,520)**	**$62,492**	**$(4,736)**	**$1,850,966**	**$308,434**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Green Valley Cemetery District	Green Valley Lighting District	Greenfield Cemetery District	Greenfield Fire Protection District	Greenfield Memorial District	Greenfield Recreation and Park District	Greenhorn Creek Community Services District	Greenstone Country Community Services District	Greenville Cemetery District	Grenada Fire Protection District
	Cemetery	Lighting and Lighting Maintenance	Cemetery	Fire Protection	Memorial	Recreation and Park	Fire Protection	Streets and Roads - Construction and Maintenance	Cemetery	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$4,352	$3,318	$25,918	$103,878	$71,401	$88,928	$—	$89,351	$10,035	$19,544
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	125,508	—	—	—	30,730	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(5)	411	1,658	1,133	1,411	—	973	11	53
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	606	698	9,591	21,596	7,479	5,478	—	5,299	4,532	1,110
Rents, Concessions, and Royalties	—	—	—	—	40,666	—	—	5,900	—	265
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	101	79	486	26,618	1,208	2,581	—	1,828	1,281	2,812
Other Governmental Agencies	—	—	—	—	—	—	—	228	—	—
Charges for Current Services	(118)	—	29,500	—	—	24,902	12,059	8,950	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	325	—	—	43,492	—	—	8,542	—	2,075	3,141
Total Revenues	**5,266**	**4,090**	**65,906**	**322,750**	**121,887**	**123,300**	**20,601**	**143,259**	**17,934**	**26,925**
Expenditures										
Salaries, Wages, and Benefits	—	—	27,447	33,308	43,176	33,421	6,386	15,364	6,813	—
Services and Supplies	2,215	1,554	17,889	62,588	42,359	62,064	4,685	95,992	4,801	22,638
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	37,243	—	—	—	—	—	—
Interest Expense	—	—	—	41,339	—	—	—	—	—	—
Fixed Assets	—	—	—	—	34,844	22,238	6,055	—	—	1,400
Other Expenditures	—	488	—	—	—	—	—	—	—	—
Total Expenditures	**2,215**	**2,042**	**45,336**	**174,478**	**120,379**	**117,723**	**17,126**	**111,356**	**11,614**	**24,038**
Revenues Over (Under) Expenditures	**3,051**	**2,048**	**20,570**	**148,272**	**1,508**	**5,577**	**3,475**	**31,903**	**6,320**	**2,887**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$3,051**	**$2,048**	**$20,570**	**$148,272**	**$1,508**	**$5,577**	**$3,475**	**$31,903**	**$6,320**	**$2,887**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Gridley-Biggs Cemetery District	Grizzly Lake Resort Improvement District	Grossmont Healthcare District	Groveland Community Services District	Groveland Community Services District	Groveland Lighting District	Guadalupe Cemetery District	Guadalupe Coyote Resource Conservation District	Guadalupe Lighting District	Guerneville Lighting District
	Cemetery	Streets and Roads - Construction and Maintenance	Health	Fire Protection	Recreation and Park	Lighting and Lighting Maintenance	Cemetery	Resource Conservation	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$113,803	$—	$—	$310,003	$67,041	$11,921	$26,468	$94,613	$12,216	$107,317
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	3,589,188	—	—	—	—	—	38,306	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	779	—	—	—	—	25	324	—	—	77
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	92,059	—	291,334	13,469	12,456	6,119	5,436	6,404	—	28,142
Rents, Concessions, and Royalties	—	—	—	—	—	—	7,800	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	133	—	—	—
State	3,283	4,000	—	6,175	499	271	584	1,145	572	1,974
Other Governmental Agencies	—	—	—	—	—	—	6,000	—	—	—
Charges for Current Services	126,544	4,699	—	—	2,171	—	25,573	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	134,970	—	—	3,053	2	—	—	—	—	2,762
Total Revenues	**471,438**	**8,699**	**3,880,522**	**332,700**	**82,169**	**18,336**	**72,318**	**102,162**	**51,094**	**140,272**
Expenditures										
Salaries, Wages, and Benefits	190,888	2,593	—	378,524	23,549	—	35,534	8,529	—	—
Services and Supplies	71,283	6,102	2,279,124	51,459	31,647	3,080	16,804	44,598	118,193	85,635
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	93,062	—	—	2,222	53,550	—	—	—	—	—
Other Expenditures	2,769	—	—	18,966	4,600	—	—	—	—	—
Total Expenditures	**358,002**	**8,695**	**2,279,124**	**451,171**	**113,346**	**3,080**	**52,338**	**53,127**	**118,193**	**85,635**
Revenues Over (Under) Expenditures	**113,436**	**4**	**1,601,398**	**(118,471)**	**(31,177)**	**15,256**	**19,980**	**49,035**	**(67,099)**	**54,637**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$113,436**	**$4**	**$1,601,398**	**$(118,471)**	**$(31,177)**	**$15,256**	**$19,980**	**$49,035**	**$(67,099)**	**$54,637**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Gustine Drainage District (Merced)	Gustine-Romero Resource Conservation District	Halcumb Cemetery District	Half Moon Bay Fire Protection District	Hamilton Branch Fire Protection District	Hamilton City Community Service District	Hamilton City Community Service District	Hamilton City Community Service District	Hamilton City Fire Protection District	Hanford Cemetery District
	Drainage and Drainage Maintenance	Resource Conservation	Cemetery	Fire Protection	Fire Protection	Land Reclamation and Levee Maintenance	Library Services	Lighting and Lighting Maintenance	Fire Protection	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$32,216	$3,223,898	$114,356	$—	$—	$2,763	$10,207	$167,950
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	134,667	—	—	268,128	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	42,834	—
Prior Year and Penalties	—	—	(13)	1,122	131	—	—	8	130	3,471
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	16,909	864	7,237	88,457	4,501	3,021	2,297	4,313	9,681	92,482
Rents, Concessions, and Royalties	4,850	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	2,758	39,500	2,498	—	—	78	1,987	5,982
Other Governmental Agencies	—	—	—	—	—	—	13,379	—	10,055	—
Charges for Current Services	2,744	—	664	1,870,472	44,263	—	—	9,818	—	356,560
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	18,544	—	9,465	—	50	—	16,100	—
Total Revenues	**159,170**	**864**	**61,406**	**5,491,577**	**175,214**	**3,021**	**15,726**	**16,980**	**90,994**	**626,445**
Expenditures										
Salaries, Wages, and Benefits	—	—	57,102	3,995,176	86,443	—	6,925	—	1,694	275,253
Services and Supplies	94,345	—	16,875	525,132	89,396	—	6,761	6,232	59,617	190,110
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	107,018	—	—	—	—	1,700	—
Interest Expense	—	—	—	25,378	—	—	—	—	612	—
Fixed Assets	—	—	—	87,964	20,612	—	2,105	—	3,929	65,338
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**94,345**	**—**	**73,977**	**4,740,668**	**196,451**	**—**	**15,791**	**6,232**	**67,552**	**530,701**
Revenues Over (Under) Expenditures	**64,825**	**864**	**(12,571)**	**750,909**	**(21,237)**	**3,021**	**(65)**	**10,748**	**23,442**	**95,744**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	16,313	—	—	—	—	—	—	—
Operating Transfers Out	—	—	16,313	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$64,825**	**$864**	**$(12,571)**	**$750,909**	**$(21,237)**	**$3,021**	**$(65)**	**$10,748**	**$23,442**	**$95,744**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Happy Camp Cemetery District	Happy Camp Community Services District	Happy Camp Community Services District	Happy Camp Fire Protection District	Happy Homestead Cemetery District	Happy Valley Fire Protection District	Harbor Industrial Drainage Maintenance District (San Mateo)	Hartley Cemetery District	Hayfork Fire Protection District	Hayfork Maintenance District (Trinity)
	Cemetery	Lighting and Lighting Maintenance	Recreation and Park	Fire Protection	Cemetery	Fire Protection	Drainage and Drainage Maintenance	Cemetery	Fire Protection	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$6,354	$—	$—	$13,866	$107,890	$139,528	$—	$60,301	$24,534	$7,457
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	4,765	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	17	—	—	40	735	467	—	111	44	12
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	913	—	—	199	34,611	12,523	1,554	14,143	462	2,583
Rents, Concessions, and Royalties	—	—	3,518	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	6,611	—	—	—	—	—	—
State	1,198	—	—	480	2,332	4,180	—	1,909	754	214
Other Governmental Agencies	—	—	—	—	—	—	—	—	6,161	—
Charges for Current Services	—	—	—	—	80,882	104,088	—	44,500	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	8,810	—	—	1,242	—	106	—	364	—	—
Total Revenues	**17,292**	**4,765**	**3,518**	**22,438**	**226,450**	**260,892**	**1,554**	**121,328**	**31,955**	**10,266**
Expenditures										
Salaries, Wages, and Benefits	12,993	—	—	11,265	90,042	118,599	—	78,816	—	—
Services and Supplies	4,705	4,765	3,518	12,124	66,673	82,743	94	21,358	—	3,644
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	39,225	45,223	—	1,763	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**17,698**	**4,765**	**3,518**	**23,389**	**195,940**	**246,565**	**94**	**101,937**	**—**	**3,644**
Revenues Over (Under) Expenditures	**(406)**	**—**	**—**	**(951)**	**30,510**	**14,327**	**1,460**	**19,391**	**31,955**	**6,622**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	26,488	—	—	—	—
Operating Transfers Out	—	—	—	—	—	26,488	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(406)**	**$—**	**$—**	**$(951)**	**$30,510**	**$14,327**	**$1,460**	**$19,391**	**$31,955**	**$6,622**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Hayward Area Recreation and Park District Recreation and Park	Hayward School Financing Corporation Financing or Constructing Facilities	Hazardous Waste Management Authority Local and Regional Planning or Development	Heartland Communications Facilities Authority Governmental Services	Heartland Fire Training Facility Authority Fire Protection	Heather Glen Community Services District Recreation and Park	Heber Public Utility District Governmental Services	Herald Fire Protection District Fire Protection	Hesperia Fire Protection District Ambulance Service	Hesperia Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$11,563,729	$—	$—	$—	$—	$4,221	$255,840	$240,876	$—	$3,602,519
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	62,894	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	41,470	—	—	—	—	—	2,836	3,600	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	36,328
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	177,236	14,498	4,527	13,922	5,192	2,888	6,329	9,184	—	28,882
Rents, Concessions, and Royalties	—	—	—	—	263,036	—	5,280	—	—	2,826
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	730,942	—	—	—	—	68	7,940	6,451	—	137,284
Other Governmental Agencies	—	—	—	830,195	—	—	—	—	—	—
Charges for Current Services	6,155,154	—	—	—	—	—	11,738	—	1,783,885	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	1,098,752	—	—	216,777	2,400	—	—	10,462	—	510,193
Total Revenues	**19,767,283**	**14,498**	**4,527**	**1,060,894**	**270,628**	**7,177**	**352,857**	**270,573**	**1,783,885**	**4,318,032**
Expenditures										
Salaries, Wages, and Benefits	10,292,940	—	—	746,448	1,200	—	126,106	99,693	1,370,725	2,935,543
Services and Supplies	5,726,660	—	59	316,931	151,371	1,507	139,355	109,673	202,325	634,217
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	5,029	—	318,962
Interest Expense	—	10,606	—	—	—	—	—	1,122	—	39,957
Fixed Assets	470,760	—	—	—	35,706	—	3,214	—	37,634	75,374
Other Expenditures	—	2,850	—	—	—	—	—	942	—	—
Total Expenditures	**16,490,360**	**13,456**	**59**	**1,063,379**	**188,277**	**1,507**	**268,675**	**216,459**	**1,610,684**	**4,004,053**
Revenues Over (Under) Expenditures	**3,276,923**	**1,042**	**4,468**	**(2,485)**	**82,351**	**5,670**	**84,182**	**54,114**	**173,201**	**313,979**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	182,880	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	595,941	14,256	—	—	—	—	55,651	—	—	—
Operating Transfers Out	4,517,989	14,256	—	—	117,650	—	111,588	—	—	—
Total Other Financing Sources (Uses)	**(3,922,048)**	**—**	**—**	**—**	**65,230**	**—**	**(55,937)**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(645,125)**	**$1,042**	**$4,468**	**$(2,485)**	**$147,581**	**$5,670**	**$28,245**	**$54,114**	**$173,201**	**$313,979**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Hesperia Recreation and Park District	Hickock Road Community Service District	Hidden Glen Permanent Road Division	Higgins Area Fire Protection District	High Sierra Resources Conservation and Development Area	Highlands Drainage Maintenance District (San Mateo)	Highlands Landscape Maintenance District (San Mateo)	Highlands Recreation Community Services District	Hillcrest Estates Lighting District	Hills Ferry Cemetery District
	Recreation and Park	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Fire Protection	Resource Conservation	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Recreation and Park	Lighting and Lighting Maintenance	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$881,823	$5,735	$—	$548,987	$—	$225	$3,891	$173,430	$—	$122,086
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	1,335,745	7,147	2,977	149,570	—	—	—	—	14,610	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	135,447	818	—	101,306	—	—	1	—	—	3,476
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	44,163	2,736	1,545	53,692	463	899	330	17,701	179	18,444
Rents, Concessions, and Royalties	222,984	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	106
State	21,422	112	—	166,926	—	7	54	2,000	—	2,945
Other Governmental Agencies	—	—	—	—	3,286	—	—	—	—	269
Charges for Current Services	—	—	—	—	107	—	—	689,260	—	146,587
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	330,814	—	188	50,418	—	—	—	10,888	—	—
Total Revenues	**2,972,398**	**16,548**	**4,710**	**1,070,899**	**3,856**	**1,131**	**4,276**	**893,279**	**14,789**	**293,913**
Expenditures										
Salaries, Wages, and Benefits	1,603,865	—	—	516,545	—	—	—	577,839	—	205,492
Services and Supplies	903,187	55,925	2,034	65,638	2,559	55	396	309,450	5,368	62,235
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	20,485	—	—	—	—	—	—	—	—	25,000
Interest Expense	51,275	—	—	—	—	—	—	—	—	—
Fixed Assets	527,007	—	—	34,412	—	—	—	—	—	—
Other Expenditures	—	—	—	154,922	—	—	—	—	—	640
Total Expenditures	**3,105,819**	**55,925**	**2,034**	**771,517**	**2,559**	**55**	**396**	**887,289**	**5,368**	**293,367**
Revenues Over (Under) Expenditures	**(133,421)**	**(39,377)**	**2,676**	**299,382**	**1,297**	**1,076**	**3,880**	**5,990**	**9,421**	**546**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	70,800	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**(70,800)**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(133,421)**	**$(39,377)**	**$2,676**	**$228,582**	**$1,297**	**$1,076**	**$3,880**	**$5,990**	**$9,421**	**$546**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Hillsdale Court Permanent Road Division	Hillwood Community Service District	Hilmar Cemetery District	Hilton Creek Community Services District	Hilton Creek Community Services District	Hilton Creek Community Services District	Hobart Mills Road Self-Help	Holiday Lakes Community Services District	Honey Lake Valley Resource Conservation District	Hopland Lighting District
	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Cemetery	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Recreation and Park	Streets and Roads - Construction and Maintenance	Recreation and Park	Resource Conservation	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$9,691	$32,281	$15,476	$15,477	$15,477	$—	$2,456	$—	$8,534
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	11,970	—	—	—	—	—	16,466	4,564	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	73	—	—	—	—	—	18	—	9
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	637	44	16,270	1,948	1,948	1,948	238	365	461	1
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	194	795	382	381	381	—	48	—	195
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	33,026	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	90	—	587	—	—	—	70	—	—	—
Total Revenues	**12,697**	**10,002**	**82,959**	**17,806**	**17,806**	**17,806**	**16,774**	**7,451**	**461**	**8,739**
Expenditures										
Salaries, Wages, and Benefits	—	—	32,686	1,360	1,359	1,359	—	—	—	—
Services and Supplies	6,215	10,420	17,471	11,842	11,842	11,842	16,704	10,621	—	5,229
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**6,215**	**10,420**	**50,157**	**13,202**	**13,201**	**13,201**	**16,704**	**10,621**	**—**	**5,229**
Revenues Over (Under) Expenditures	**6,482**	**(418)**	**32,802**	**4,604**	**4,605**	**4,605**	**70**	**(3,170)**	**461**	**3,510**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$6,482**	**$(418)**	**$32,802**	**$4,604**	**$4,605**	**$4,605**	**$70**	**$(3,170)**	**$461**	**$3,510**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Hornbrook Cemetery District	Hornbrook Fire Protection District	Hornitos Lighting District	Housing Authority Risk Retention Pool	Hughson Fire Protection District	Human Rights/Fair Housing Community of the City and County of Sacramento	Human Services Consortium of the East San Gabriel Valley	Humboldt Community Services District	Humboldt County Flood Control District	Humboldt County Resource Conservation District
	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Self Insurance	Fire Protection	Governmental Services	Governmental Services	Lighting and Lighting Maintenance	Flood Control and Water Conservation	Flood Control and Water Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$15,032	$10,720	$2,364	$—	$121,278	$—	$—	$170,104	$4,558	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	78,862	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	42	30	85	—	3,937	—	—	485	124	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	919	234	150	1,334,298	12,901	—	63,296	—	2,451	112
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	162	—	7,025,145	—	—	—
State	847	3,603	53	—	3,133	—	—	8,389	724	192,193
Other Governmental Agencies	—	—	—	—	—	834,620	—	—	—	15,000
Charges for Current Services	—	—	—	3,102,130	7,970	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	8,347	3,442	—	—	9,479	—	1,137,218	—	—	963
Total Revenues	**25,187**	**18,029**	**2,652**	**4,436,428**	**237,722**	**834,620**	**8,225,659**	**178,978**	**7,857**	**208,268**
Expenditures										
Salaries, Wages, and Benefits	17,133	—	1,073	512,547	55,973	514,663	3,195,543	—	—	62,339
Services and Supplies	6,152	17,382	—	755,394	108,145	275,381	4,927,224	66,710	—	125,758
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	1,651	—	—	—	11,973	—	—	—	—	—
Interest Expense	—	—	—	—	1,811	—	—	—	—	—
Fixed Assets	—	—	—	2,820	34,377	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**24,936**	**17,382**	**1,073**	**1,270,761**	**212,279**	**790,044**	**8,122,767**	**66,710**	**—**	**188,097**
Revenues Over (Under) Expenditures	**251**	**647**	**1,579**	**3,165,667**	**25,443**	**44,576**	**102,892**	**112,268**	**7,857**	**20,171**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	112,268	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**(112,268)**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$251**	**$647**	**$1,579**	**$3,165,667**	**$25,443**	**$44,576**	**$102,892**	**$—**	**$7,857**	**$20,171**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Humboldt Fire Protection District No. 1	Hunters Crossing II Maintenance District (Placer)	Hyampom Community Service District	Hydesville Lighting District	Idyllwild Fire Protection District	Idyllwild Fire Protection District	Imperial County Citrus Pest Control District	Imperial County School Districts Liability/Property Self-Insurance Authority	Imperial Valley Cotton Pest Abatement District	Independence Cemetery District
	Fire Protection	Streets and Roads - Construction and Maintenance	Fire Protection	Lighting and Lighting Maintenance	Ambulance Service	Fire Protection	Pest Control	Self Insurance	Pest Control	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,231,809	$3,083	$7,353	$1,470	$—	$557,972	$—	$—	$—	$29,882
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	608	—	139,755	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	3,497	—	—	31	—	44,479	—	—	—	4,726
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	64,358	1,348	1,220	38	—	47,054	956	97,360	381	5,129
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	4,480
Intergovernmental										
Federal	—	—	—	—	—	67,958	—	—	—	—
State	47,466	1	611	87	—	14,467	—	—	—	340
Other Governmental Agencies	—	—	—	—	—	28,778	—	—	—	—
Charges for Current Services	224,924	—	—	—	59,106	—	—	396,346	—	4,012
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	102,187	—	9,965	—	—	—	—	—	—	1,111
Total Revenues	**1,674,241**	**4,432**	**19,149**	**2,234**	**59,106**	**900,463**	**956**	**493,706**	**381**	**49,680**
Expenditures										
Salaries, Wages, and Benefits	1,168,615	—	600	—	58,007	567,715	—	—	—	20,982
Services and Supplies	389,132	1,407	7,754	1,525	20,900	113,954	238	271,974	1,100	10,436
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	15,577	—	—	—	—
Fixed Assets	348,148	—	10,615	—	—	—	—	—	—	—
Other Expenditures	7,500	—	654	—	—	8,898	—	—	—	—
Total Expenditures	**1,913,395**	**1,407**	**19,623**	**1,525**	**78,907**	**706,144**	**238**	**271,974**	**1,100**	**31,418**
Revenues Over (Under) Expenditures	**(239,154)**	**3,025**	**(474)**	**709**	**(19,801)**	**194,319**	**718**	**221,732**	**(719)**	**18,262**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	205,429	—	—	—	—	—	—	—	—	—
Other Financing Sources	29,032	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**234,461**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(4,693)**	**$3,025**	**$(474)**	**$709**	**$(19,801)**	**$194,319**	**$718**	**$221,732**	**$(719)**	**$18,262**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Independence Fire Protection District	Independence Fire Protection District	Independence Lighting District	Independence Ranch Community Services District	Independent Cities Risk Management Authority	Indian Valley Ambulance Service Authority	Indian Valley Community Services District	Indian Valley Community Services District	Indian Valley Community Services District	Indian Wells Fire Access Maintenance District No. 1 (Riverside)
	Ambulance Service	Fire Protection	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Self Insurance	Ambulance Service	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$82,234	$12,158	$—	$—	$—	$43,372	$7,354	$8,827	$133,983
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	36,964	—	—	—	641,593
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	13,392	1,907	—	—	—	48	8	10	3,249
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	609	5,896	6,218	—	1,879,521	—	3,631	616	739	55,032
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	960	132	—	—	—	799	135	163	7,155
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	16,373	989	—	44,750	—	93,168	23,173	3,929	4,716	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	4,287,603	—	—	—	—	—
Other Revenues	—	—	—	424	40	9,986	4,543	770	924	—
Total Revenues	**16,982**	**103,471**	**20,415**	**45,174**	**6,167,164**	**140,118**	**75,566**	**12,812**	**15,379**	**841,012**
Expenditures										
Salaries, Wages, and Benefits	—	14,861	—	—	—	119,819	38,110	1,046	3,460	—
Services and Supplies	18,868	70,658	6,958	63,103	2,574,456	9,881	28,440	8,543	5,556	598,439
Self Insurance - Claims Paid	—	—	—	—	4,535,395	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	12	—	—	—	—
Fixed Assets	—	3,692	—	—	—	—	11,296	891	1,069	—
Other Expenditures	—	—	—	—	1,500,000	44,795	—	—	—	71,608
Total Expenditures	**18,868**	**89,211**	**6,958**	**63,103**	**8,609,851**	**174,507**	**77,846**	**10,480**	**10,085**	**670,047**
Revenues Over (Under) Expenditures	**(1,886)**	**14,260**	**13,457**	**(17,929)**	**(2,442,687)**	**(34,389)**	**(2,280)**	**2,332**	**5,294**	**170,965**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(1,886)**	**$14,260**	**$13,457**	**$(17,929)**	**$(2,442,687)**	**$(34,389)**	**$(2,280)**	**$2,332**	**$5,294**	**$170,965**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Industrial Area Maintenance District (Los Angeles)	Industrial Fire Protection District	Inland Empire Health Plan	Inland Empire West Resource Conservation District	Inland Library System	Inverness Public Utility District	Inverness Subdivision No. 2 Permanent Road Division	Inyo-Kern Schools Financing Authority	Inyo-Mono Area Agency On Aging	Inyo-Mono Resource Conservation District
	Streets and Roads - Construction and Maintenance	Fire Protection	Governmental Services	Resource Conservation	Library Services	Fire Protection	Streets and Roads - Construction and Maintenance	Financing or Constructing Facilities	Governmental Services	Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$133,079	$—	$219,178	$—	$155,278	$1,176	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	31,320	—	—	—	—
Property Assesments	(7,296)	281,326	—	—	—	—	15,127	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	4,501	—	16,479	—	7,891	2	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	4,892	1,318,614	6,274	24,216	17,109	—	229,271	(2,049)	1,531
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	460,780	—	8,115
Intergovernmental										
Federal	—	182	105,473,120	—	9,625	24	—	—	—	—
State	—	3,709	109,080,951	5,155	613,569	15,554	16	—	1,174,914	—
Other Governmental Agencies	—	10,673	—	—	—	22	1	—	—	—
Charges for Current Services	—	—	—	72,688	4,200	—	—	—	194,874	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	40,000	808,118	305	—	16,988	—	—	113	—
Total Revenues	**(7,296)**	**478,362**	**216,680,803**	**320,079**	**651,610**	**244,186**	**16,322**	**690,051**	**1,367,852**	**9,646**
Expenditures										
Salaries, Wages, and Benefits	—	5,957	9,290,229	72,494	261,558	82,447	—	—	755,863	—
Services and Supplies	4,687	473,203	199,631,443	154,156	355,500	62,291	14,721	750	709,916	9,170
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	1,735,461	—	—	38,993	—	—	—	—
Other Expenditures	2,009	—	2,545,369	—	—	—	—	3,599,619	—	—
Total Expenditures	**6,696**	**479,160**	**213,202,502**	**226,650**	**617,058**	**183,731**	**14,721**	**3,600,369**	**1,465,779**	**9,170**
Revenues Over (Under) Expenditures	**(13,992)**	**(798)**	**3,478,301**	**93,429**	**34,552**	**60,455**	**1,601**	**(2,910,318)**	**(97,927)**	**476**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(13,992)**	**$(798)**	**$3,478,301**	**$93,429**	**$34,552**	**$60,455**	**$1,601**	**$(2,910,318)**	**$(97,927)**	**$476**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Ione Memorial District	Irish Beach Water District	Irvine Public Facilities and Infrastructure Authority	Isla Vista Recreation and Park District	Isleton Fire Protection District	Ivanhoe Memorial District	Jackson Valley Fire Protection District	James Resource Conservation District	Jamestown Cemetery District	Jamestown Fire Protection District
	Memorial	Fire Protection	Financing or Constructing Facilities	Recreation and Park	Fire Protection	Memorial	Fire Protection	Resource Conservation	Cemetery	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$31,842	$12,512	$—	$154,434	$87,996	$15,953	$46,355	$—	$1,998	$53,446
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	467,931	—	—	38,668	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	56	19	—	1,262	—	27	89	—	4	117
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	5,017	—	852,140	26,319	3,602	755	6,429	163	3,539	1,106
Rents, Concessions, and Royalties	4,353	—	7,986,462	15,000	—	1,075	—	—	—	—
Intergovernmental										
Federal	—	—	—	170	—	—	—	—	—	—
State	704	431	—	2,286	721	614	1,019	—	93	1,301
Other Governmental Agencies	—	—	520,000	—	—	21	—	—	—	613
Charges for Current Services	—	13,308	—	27,119	—	—	21,900	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	100,744	—	—	2,640	—	3,072	3,805
Total Revenues	**41,972**	**26,270**	**9,358,602**	**795,265**	**92,319**	**18,445**	**117,100**	**163**	**8,706**	**60,388**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	492,600	2,395	6,326	13,571	—	—	52,090
Services and Supplies	35,547	17,388	—	237,297	95,308	12,433	73,493	795	7,149	34,107
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	3,780,000	15,231	—	—	—	—	—	—
Interest Expense	—	—	2,415,883	11,616	—	—	—	—	—	—
Fixed Assets	—	—	—	222,556	—	—	—	—	—	987
Other Expenditures	—	—	3,224,184	9,640	—	—	—	—	—	—
Total Expenditures	**35,547**	**17,388**	**9,420,067**	**988,940**	**97,703**	**18,759**	**87,064**	**795**	**7,149**	**87,184**
Revenues Over (Under) Expenditures	**6,425**	**8,882**	**(61,465)**	**(193,675)**	**(5,384)**	**(314)**	**30,036**	**(632)**	**1,557**	**(26,796)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$6,425**	**$8,882**	**$(61,465)**	**$(193,675)**	**$(5,384)**	**$(314)**	**$30,036**	**$(632)**	**$1,557**	**$(26,796)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Jamestown Lighting District Lighting and Lighting Maintenance	Janes Creek Drainage District (Humboldt) Drainage and Drainage Maintenance	Janesville Fire Protection District Fire Protection	Jenner Lighting District Lighting and Lighting Maintenance	Jenny Lind Fire Protection District Fire Protection	Jenny Lind Veterans Memorial District Memorial	Joint Powers Employee Benefit Authority Governmental Services	Julian-Cuyamaca Fire Protection District Ambulance Service	Julian-Cuyamaca Fire Protection District Fire Protection	Junction City Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$14,657	$2,576	$98,844	$6,825	$78,242	$71,963	$—	$—	$117,833	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	24,549	—	—	—	—	—	104,278	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	32	102	—	4	(1,504)	(1,459)	—	—	47	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,577	6,998	13,103	4,547	11,916	7,703	—	—	16,237	5,078
Rents, Concessions, and Royalties	—	—	—	—	—	6,635	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	355	102	46,387	112	18,968	1,792	—	—	4,029	350
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	10,973
Charges for Current Services	—	—	30,582	—	155,310	—	1,748	240,167	23,850	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	3,826	65	109,736	120	—	—	52,362	18,645
Total Revenues	**19,621**	**9,778**	**217,291**	**11,553**	**372,668**	**86,754**	**1,748**	**240,167**	**318,636**	**35,046**
Expenditures										
Salaries, Wages, and Benefits	—	—	58,527	—	43,854	24,351	—	176,470	54,741	—
Services and Supplies	8,189	—	78,756	1,216	64,288	32,367	1,730	32,907	146,439	15,199
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	48,145	—	309,804	—	—	—	—	—
Interest Expense	—	—	13,072	—	13,629	—	—	—	—	—
Fixed Assets	—	—	18,434	—	602,794	6,934	—	4,042	66,540	2,916
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**8,189**	**—**	**216,934**	**1,216**	**1,034,369**	**63,652**	**1,730**	**213,419**	**267,720**	**18,115**
Revenues Over (Under) Expenditures	**11,432**	**9,778**	**357**	**10,337**	**(661,701)**	**23,102**	**18**	**26,748**	**50,916**	**16,931**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	600,000	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**600,000**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$11,432**	**$9,778**	**$357**	**$10,337**	**$(61,701)**	**$23,102**	**$18**	**$26,748**	**$50,916**	**$16,931**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	June Lake Fire Protection District Fire Protection	June Lake Loop Mosquito Abatement District Pest Control	June Lake Public Utility District Pest Control	Jurupa Area Recreation and Park District Recreation and Park	Jurupa Community Services District Lighting and Lighting Maintenance	Jurupa Community Services District Recreation and Park	Kanawha Fire Protection District Fire Protection	Kelsey Cemetery District Cemetery	Kelseyville Cemetery District Cemetery	Kelseyville Fire Protection District Ambulance Service
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$180,990	$—	$117,628	$691,740	$453,123	$206,553	$8,785	$872	$46,179	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	929	—	337,195	—	—	11,036	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	5,510	—	—	87	(2)	873	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	16,857	45	15,876	36,276	—	—	4,201	757	11,516	—
Rents, Concessions, and Royalties	—	—	—	36,178	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,166	—	508	10,985	12,500	12,000	1,012	16	1,454	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	22,302	—	—	—	—	48,648	715,774
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	18,808	—	—	50,501	—	—	12,257	—	—	263
Total Revenues	**217,821**	**974**	**134,012**	**1,190,687**	**465,623**	**218,553**	**37,378**	**1,643**	**108,670**	**716,037**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	435,448	12,273	—	—	—	53,851	—
Services and Supplies	178,618	—	—	487,691	437,283	49,444	14,951	2,864	33,055	22,748
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	3,935	—	1,322	—
Other Expenditures	—	—	575	250,616	—	—	—	—	4,500	—
Total Expenditures	**178,618**	**—**	**575**	**1,173,755**	**449,556**	**49,444**	**18,886**	**2,864**	**92,728**	**22,748**
Revenues Over (Under) Expenditures	**39,203**	**974**	**133,437**	**16,932**	**16,067**	**169,109**	**18,492**	**(1,221)**	**15,942**	**693,289**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	147,000	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**147,000**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$39,203**	**$974**	**$133,437**	**$163,932**	**$16,067**	**$169,109**	**$18,492**	**$(1,221)**	**$15,942**	**$693,289**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Kelseyville Fire Protection District	Kelseyville Lighting District	Kensington Fire Protection District	Kensington Police Protection and Community Services District	Kensington Police Protection and Community Services District	Kentfield Fire Protection District	Kenwood Fire Protection District	Kern County Air Pollution Control District	Kern County Citrus Pest Control District	Kern County Water Agency
	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Police Protection and Personal Safety	Recreation and Park	Fire Protection	Fire Protection	Air Pollution Control	Pest Control	Flood Control and Water Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$634,844	$8,709	$1,583,799	$640,762	$—	$1,552,901	$311,184	$—	$660,857	$35,803
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	199,383	703,538	—	362,146	44,213	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	249	14	—	—	—	78,504	1,160	—	67,344	708
Licenses, Permits, and Franchises	—	—	—	17,758	—	—	2,150	504,000	—	—
Fines, Forfeits, and Penalties	3,691	—	—	—	—	—	—	15,375	—	—
Revenue From Use of Money and Property										
Interest Income	4,391	6,260	22,173	27,252	—	33,665	26,015	101,956	61,285	39,184
Rents, Concessions, and Royalties	—	—	—	—	25,491	64,052	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	218	—	—	—	—
State	35,639	449	38,075	217,952	—	58,946	5,621	238,780	1	33,979
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	176,180	—	2,452	3,463	—	49,668	1,446	53,475	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	11,205	35,000	858	79,075	24,289	31,156	10,015	41	—	—
Total Revenues	**866,199**	**50,432**	**1,846,740**	**1,689,800**	**49,780**	**2,231,256**	**401,804**	**913,627**	**789,487**	**109,674**
Expenditures										
Salaries, Wages, and Benefits	1,043,708	—	95,498	909,740	38,008	1,276,933	157,937	—	—	23,459
Services and Supplies	289,196	47,714	1,232,717	151,719	57,714	296,881	75,119	961,483	70,130	11,106
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	61,286	—	—	—	—	—	—	—	—	—
Interest Expense	1,812	—	—	—	—	—	—	—	—	—
Fixed Assets	76,261	—	751,676	379,388	—	92,956	96,827	—	—	—
Other Expenditures	—	—	2,910	71,989	—	—	—	—	741,843	168,833
Total Expenditures	**1,472,263**	**47,714**	**2,082,801**	**1,512,836**	**95,722**	**1,666,770**	**329,883**	**961,483**	**811,973**	**203,398**
Revenues Over (Under) Expenditures	**(606,064)**	**2,718**	**(236,061)**	**176,964**	**(45,942)**	**564,486**	**71,921**	**(47,856)**	**(22,486)**	**(93,724)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	725,000	—	—	—	—	—	—	93,724
Operating Transfers Out	—	—	320,000	66,014	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**405,000**	**(66,014)**	**—**	**—**	**—**	**—**	**—**	**93,724**
Revenues/Sources Over (Under) Expenditures/Uses	**$(606,064)**	**$2,718**	**$168,939**	**$110,950**	**$(45,942)**	**$564,486**	**$71,921**	**$(47,856)**	**$(22,486)**	**$—**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Kern Mosquito and Vector Control	Kern Mosquito and Vector Control	Kern River Valley Cemetery District	Kern Valley Resource Conservation District	Keyes Community Services District	Keyes Fire Protection District	Keystone Cemetery District	Kimshew Cemetery District	King City Cemetery District	King-Tulare Area Agency on Aging
	Animal Control	Pest Control	Cemetery	Resource Conservation	Lighting and Lighting Maintenance	Fire Protection	Cemetery	Cemetery	Cemetery	Local and Regional Planning or Development
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,960,012	$235,071	$58,345	$—	$—	$69,812	$17,176	$39,678	$73,087	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	67,364	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	3,511	9,571	—	—	—	2,133	1,479	3,370	1,133	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	3,915	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	240,840	21,775	49,486	108	237	10,013	16,181	6,138	12,788	18,457
Rents, Concessions, and Royalties	—	—	—	—	—	95	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	88	—	—	—	3,432,800
State	57,815	1	—	—	—	1,794	1,512	1,117	1,293	—
Other Governmental Agencies	—	—	—	—	—	868	—	—	—	—
Charges for Current Services	—	—	118,545	—	9,068	17,030	—	24,865	41,493	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	6,391	2,190	—	—	—	2,895	—	3,865	52	481,149
Total Revenues	**2,268,569**	**272,523**	**226,376**	**108**	**9,305**	**172,092**	**36,348**	**79,033**	**129,846**	**3,932,406**
Expenditures										
Salaries, Wages, and Benefits	1,397,507	220,265	82,070	—	—	25,200	—	51,532	86,358	1,949,285
Services and Supplies	780,886	64,563	62,249	—	9,862	117,361	44,789	27,549	26,351	2,220,807
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	10,677	16,111	—
Other Expenditures	—	374	144,319	—	—	—	—	—	—	139,202
Total Expenditures	**2,178,393**	**285,202**	**288,638**	**—**	**9,862**	**142,561**	**44,789**	**89,758**	**128,820**	**4,309,294**
Revenues Over (Under) Expenditures	**90,176**	**(12,679)**	**(62,262)**	**108**	**(557)**	**29,531**	**(8,441)**	**(10,725)**	**1,026**	**(376,888)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	600,000	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**(600,000)**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(509,824)**	**$(12,679)**	**$(62,262)**	**$108**	**$(557)**	**$29,531**	**$(8,441)**	**$(10,725)**	**$1,026**	**$(376,888)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Kings County Lighting Assessment District Lighting and Lighting Maintenance	Kings County Self-Insured Schools District Self Insurance	Kings River Conservation District Flood Control and Water Conservation	Kingsburg Cemetery District Cemetery	Kirkwood Cemetery District Cemetery	Kirkwood Maintenance District No. 1 (Contra Costa) Lighting and Lighting Maintenance	Kirkwood Meadows Public Utilities District Fire Protection	Kirkwood Meadows Public Utilities District Pest Control	Kirkwood Meadows Public Utilities District Recreation and Park	Klamath Fire Protection District No. 5 Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$40,611	$—	$507,396	$94,956	$1,585	$47,344	$—	$250	$2,038	$26,415
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	131,468	—	—	17,267
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	888	—	7,404	—	2	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	12,174	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	11,275	210,808	599,976	39,158	365	507	—	—	—	3,143
Rents, Concessions, and Royalties	—	—	—	3,625	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	5	—	—	—	—	—
State	1,231	—	13,245	2,335	69	868	—	—	—	720
Other Governmental Agencies	—	—	—	46,401	—	—	—	—	—	—
Charges for Current Services	—	—	—	134,450	1,100	—	33,776	—	—	—
Self Insurance Contributions and Claim Adjustments	—	927,590	—	—	—	—	—	—	—	—
Other Revenues	—	1	1,187,104	13,450	690	—	17,931	—	—	—
Total Revenues	**54,005**	**1,138,399**	**2,327,299**	**334,375**	**3,816**	**48,719**	**183,175**	**250**	**2,038**	**47,545**
Expenditures										
Salaries, Wages, and Benefits	—	94,296	2,133,358	218,515	—	—	20,818	250	1,622	—
Services and Supplies	47,368	185,692	944,879	57,645	1,601	42,912	59,438	—	416	51,482
Self Insurance - Claims Paid	—	1,763,468	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	99,026	10,100	—	—	30,045	—	—	—
Other Expenditures	—	—	13,550	—	—	—	—	—	—	—
Total Expenditures	**47,368**	**2,043,456**	**3,190,813**	**286,260**	**1,601**	**42,912**	**110,301**	**250**	**2,038**	**51,482**
Revenues Over (Under) Expenditures	**6,637**	**(905,057)**	**(863,514)**	**48,115**	**2,215**	**5,807**	**72,874**	**—**	**—**	**(3,937)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	1,356,132	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**1,356,132**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$6,637**	**$(905,057)**	**$492,618**	**$48,115**	**$2,215**	**$5,807**	**$72,874**	**$—**	**$—**	**$(3,937)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Kneeland Fire Protection District	Knights Ferry Cemetery District	Knights Landing Cemetery District	Knights Landing Community Services District	Knights Landing Community Services District	Knights Landing Fire Protection District	Knights Landing Ridge Drainage District (Yolo)	Knolls Property Owners Community Services District	La Canada Flintridge Public Improvement Corporation	La Honda Lighting Maintenance (San Mateo)
	Fire Protection	Cemetery	Cemetery	Lighting and Lighting Maintenance	Recreation and Park	Fire Protection	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Financing or Constructing Facilities	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$4,627	$2,028	$14,407	$—	$—	$41,076	$—	$2,666	$—	$6,543
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	10,781	—	—	—	—	—	85,761	4,289	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	107	64	10	—	—	26	—	67	—	3
Licenses, Permits, and Franchises	—	—	—	—	—	75	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,829	3,147	4,459	—	—	6,693	14,829	615	59,646	4,394
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	25,000	—
Intergovernmental										
Federal	—	3	—	—	—	—	—	—	—	—
State	139	55	292	—	—	777	—	52	—	209
Other Governmental Agencies	—	—	41	—	—	139	—	—	—	—
Charges for Current Services	—	2,800	2,075	—	—	24,459	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	1,505	—	—	7,865	—	—	—	—
Total Revenues	**17,483**	**8,097**	**22,789**	**—**	**—**	**81,110**	**100,590**	**7,689**	**84,646**	**11,149**
Expenditures										
Salaries, Wages, and Benefits	—	681	8,090	—	—	7,271	—	—	—	—
Services and Supplies	10,535	2,163	4,632	8,578	243	50,717	93,803	18,141	—	1,716
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	806	—	—	—	—	22,740	—	—	25,000	—
Interest Expense	157	—	—	—	—	1,776	—	—	5,245	—
Fixed Assets	6,000	—	—	—	—	7,500	—	—	—	—
Other Expenditures	—	—	12	—	—	—	101	—	—	—
Total Expenditures	**17,498**	**2,844**	**12,734**	**8,578**	**243**	**90,004**	**93,904**	**18,141**	**30,245**	**1,716**
Revenues Over (Under) Expenditures	**(15)**	**5,253**	**10,055**	**(8,578)**	**(243)**	**(8,894)**	**6,686**	**(10,452)**	**54,401**	**9,433**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	8,578	243	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**8,578**	**243**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(15)**	**$5,253**	**$10,055**	**$—**	**$—**	**$(8,894)**	**$6,686**	**$(10,452)**	**$54,401**	**$9,433**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	La Porte Fire Protection District Fire Protection	La Selva Beach Recreation and Park District Recreation and Park	Ladera Recreation District Recreation and Park	Laguna Niguel Community Services District Lighting and Lighting Maintenance	Laguna Niguel Community Services District Recreation and Park	Laguna Niguel Community Services District Streets and Roads - Construction and Maintenance	Lake Arrowhead Fire Protection District Ambulance Service	Lake Arrowhead Fire Protection District Fire Protection	Lake City Cemetery District Cemetery	Lake City Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$10,649	$57,678	$57,986	$532,656	$4,479,385	$523,453	$—	$4,111,759	$3,648	$2,444
Voter Approved Taxes	—	—	—	—	—	—	—	—	907	834
Property Assesments	—	—	—	—	—	—	—	1,001,000	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	12	(13)	—	5,059	42,545	4,972	—	100,663	22	14
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,082	8,012	7,052	63,489	533,910	62,392	30,000	31,435	224	—
Rents, Concessions, and Royalties	—	40,952	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	58,726	—	—
State	206	952	697	8,178	68,771	8,037	—	99,065	188	151
Other Governmental Agencies	—	—	—	—	—	—	—	42,634	—	—
Charges for Current Services	—	—	346,446	—	526,332	—	862,000	95,973	245	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	68,948	210	1,764	206	—	78,025	—	—
Total Revenues	**11,949**	**107,581**	**481,129**	**609,592**	**5,652,707**	**599,060**	**892,000**	**5,619,280**	**5,234**	**3,443**
Expenditures										
Salaries, Wages, and Benefits	—	15,959	174,211	45,913	1,505,405	93,010	—	2,902,832	3,101	2,126
Services and Supplies	14,349	91,278	124,638	443,420	2,560,139	387,826	80,000	723,449	1,537	2,799
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	16,280	925	7,659	949	—	—	—	—
Interest Expense	—	—	10,420	91	753	93	—	—	—	—
Fixed Assets	1,653	36,205	129,873	1,805	64,826	1,773	—	20,749	—	—
Other Expenditures	—	—	—	—	—	—	—	823,347	—	—
Total Expenditures	**16,002**	**143,442**	**455,422**	**492,154**	**4,138,782**	**483,651**	**80,000**	**4,470,377**	**4,638**	**4,925**
Revenues Over (Under) Expenditures	**(4,053)**	**(35,861)**	**25,707**	**117,438**	**1,513,925**	**115,409**	**812,000**	**1,148,903**	**596**	**(1,482)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	812,000	—	—
Operating Transfers Out	—	—	—	80,892	680,440	79,547	812,000	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**(80,892)**	**(680,440)**	**(79,547)**	**(812,000)**	**812,000**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(4,053)**	**$(35,861)**	**$25,707**	**$36,546**	**$833,485**	**$35,862**	**$—**	**$1,960,903**	**$596**	**$(1,482)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Lake County Air Quality Management District Air Pollution Control	Lake County Flood Control and Water Conservation District Flood Control and Water Conservation	Lake County Vector Control District Pest Control	Lake Cuyamaca Recreation and Park District Recreation and Park	Lake Forest Fire Protection District Fire Protection	Lake of the Pines Ranchos Road Community Services District Streets and Roads - Construction and Maintenance	Lake Park Maintenance (Napa) Land Reclamation and Levee Maintenance	Lake Shastina Community Services District Fire Protection	Lake Shastina Community Services District Governmental Services	Lake Shastina Community Services District Police Protection and Personal Safety
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$353,908	$629,475	$—	$—	$10,932	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	49,854	—	—	—
Property Assesments	—	—	—	—	9,258	34,341	—	113,688	—	264,531
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1,653	1,161	—	—	—	102	—	—	—
Licenses, Permits, and Franchises	316,104	400	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	5,875	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	18,627	61,148	3,993	11,835	1,020	3,832	32,577	1,895	7,975	7,539
Rents, Concessions, and Royalties	—	—	—	594,740	—	—	—	—	—	—
Intergovernmental										
Federal	—	149,280	—	—	—	—	—	—	—	—
State	—	241,194	19,681	71,620	—	378	—	—	—	29,397
Other Governmental Agencies	104,317	—	—	—	—	—	—	—	—	—
Charges for Current Services	6,685	372,330	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	16,951	118,052	949	—	—	—	—	17,108	2,424	8,730
Total Revenues	**468,559**	**1,297,965**	**655,259**	**678,195**	**10,278**	**49,483**	**82,533**	**132,691**	**10,399**	**310,197**
Expenditures										
Salaries, Wages, and Benefits	261,969	249,782	480,680	256,742	—	—	—	17,421	67,616	236,652
Services and Supplies	88,771	763,780	166,285	324,241	7,820	3,843	11,304	67,094	26,107	75,977
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	19,601	—	—
Interest Expense	—	—	—	—	—	—	—	618	—	—
Fixed Assets	29,155	—	3,631	—	540	—	—	9,058	—	—
Other Expenditures	346	—	—	—	—	—	32,455	—	(92,709)	—
Total Expenditures	**380,241**	**1,013,562**	**650,596**	**580,983**	**8,360**	**3,843**	**43,759**	**113,792**	**1,014**	**312,629**
Revenues Over (Under) Expenditures	**88,318**	**284,403**	**4,663**	**97,212**	**1,918**	**45,640**	**38,774**	**18,899**	**9,385**	**(2,432)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	43,180	—	—	—	—	—	—	—	—
Operating Transfers Out	—	43,180	—	—	—	—	—	848	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**(848)**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$88,318**	**$284,403**	**$4,663**	**$97,212**	**$1,918**	**$45,640**	**$38,774**	**$18,051**	**$9,385**	**$(2,432)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Lake Valley Fire Protection District	Lakehead Lighting District (Shasta)	Lakeport Fire Protection District	Lakeshore Fire Protection District	Lakeshore Fire Protection District	Lakeside Fire Protection District	Lakeview Cemetery District	Lakeview Community Services District	Lambert Village Maintenance District (San Joaquin)	Lamont Storm Water District (Kern)
	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Ambulance Service	Fire Protection	Fire Protection	Cemetery	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Flood Control and Water Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,720,674	$255	$357,671	$—	$349,764	$4,432,604	$4,264	$5,489	$4,754	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	149,876	—	—	—	—	—	—	4,054	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	11,235	2	4,454	—	15,365	2,590	22	47	17	5,407
Licenses, Permits, and Franchises	32,823	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	73,866	(48)	55,762	—	8,047	199,735	937	952	27	25,829
Rents, Concessions, and Royalties	4,476	—	2,400	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	34,756	8	21,559	—	24,986	185,011	318	108	105	—
Other Governmental Agencies	—	—	—	19,784	70,034	—	—	—	—	—
Charges for Current Services	9,645	—	373,324	40,532	514,822	1,211,375	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	325	—	—	—	4,856	—	764	—	42	—
Total Revenues	**2,037,676**	**217**	**815,170**	**60,316**	**987,874**	**6,031,315**	**6,305**	**10,650**	**4,945**	**31,236**
Expenditures										
Salaries, Wages, and Benefits	1,606,900	—	607,707	3,080	769,559	4,116,252	4,096	—	—	—
Services and Supplies	236,544	438	144,579	8,214	218,411	939,758	2,758	2,953	5,588	26,743
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	16,440	16,884	25,059	270,492	—	—	—	—
Interest Expense	—	—	2,700	2,916	9,610	141,203	—	—	—	—
Fixed Assets	24,971	—	271,020	128,101	—	295,732	—	—	—	—
Other Expenditures	—	—	—	—	—	181,387	—	—	—	—
Total Expenditures	**1,868,415**	**438**	**1,042,446**	**159,195**	**1,022,639**	**5,944,824**	**6,854**	**2,953**	**5,588**	**26,743**
Revenues Over (Under) Expenditures	**169,261**	**(221)**	**(227,276)**	**(98,879)**	**(34,765)**	**86,491**	**(549)**	**7,697**	**(643)**	**4,493**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	19,140	98,879	—	—	—	—	—	—
Operating Transfers Out	—	—	19,140	—	98,879	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**98,879**	**(98,879)**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$169,261**	**$(221)**	**$(227,276)**	**$—**	**$(133,644)**	**$86,491**	**$(549)**	**$7,697**	**$(643)**	**$4,493**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Lancaster Cemetery District	Landscape Maintenance District No. 1 (Merced)	Lassen County Air Pollution Control District	Lassen-Modoc County Flood Control and Water Conservation District	Laton Community Services District	Laton Community Services District	Latrobe Fire Protection District	Lava Beds Resource Conservation District	Lawndale Lighting District	Laytonville Lighting District
	Cemetery	Streets and Roads - Construction and Maintenance	Air Pollution Control	Flood Control and Water Conservation	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Resource Conservation	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$54,185	$—	$8,892	$8,321	$—	$—	$63,509	$—	$281,942	$2,689
Voter Approved Taxes	—	—	—	76	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	33,560	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,481	—	87	94	—	—	1,076	—	(1,932)	3
Licenses, Permits, and Franchises	—	—	53,357	—	—	—	12,969	—	—	—
Fines, Forfeits, and Penalties	380	—	—	—	—	—	—	—	1,846	—
Revenue From Use of Money and Property										
Interest Income	21,046	1,009	7,100	16,725	—	—	(424)	—	120,225	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	14,509	—	—	547,781	—	—
State	820	—	37,238	745	—	—	1,288	—	4,222	63
Other Governmental Agencies	—	—	—	—	—	—	59,364	—	1,000	—
Charges for Current Services	119,162	992	—	—	—	11,177	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	631	—	—	—
Total Revenues	**197,074**	**2,001**	**106,674**	**25,961**	**14,509**	**11,177**	**171,973**	**547,781**	**407,303**	**2,755**
Expenditures										
Salaries, Wages, and Benefits	107,392	—	46,476	—	—	—	87,774	—	—	—
Services and Supplies	39,488	557	44,299	168	12,260	6,408	44,506	105	215,467	2,303
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	36,290	—	19,045	—	—	—	27,459	—	—	—
Other Expenditures	—	—	—	—	—	—	—	510,954	—	—
Total Expenditures	**183,170**	**557**	**109,820**	**168**	**12,260**	**6,408**	**159,739**	**511,059**	**215,467**	**2,303**
Revenues Over (Under) Expenditures	**13,904**	**1,444**	**(3,146)**	**25,793**	**2,249**	**4,769**	**12,234**	**36,722**	**191,836**	**452**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	8,587	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	2,249	4,769	—	—	—	—
Total Other Financing Sources (Uses)	**8,587**	**—**	**—**	**—**	**(2,249)**	**(4,769)**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$22,491**	**$1,444**	**$(3,146)**	**$25,793**	**$—**	**$—**	**$12,234**	**$36,722**	**$191,836**	**$452**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Leavitt Lake Community Service District	Lee Vining Fire Protection District	Leggett Valley Fire Protection District	Lemon Grove Roadway Lighting District	Lemoore Cemetery District	Levee District No. 1 (Glenn)	Levee District No. 1 (Sutter)	Levee District No. 1 (Tulare)	Levee District No. 2 (Glenn)	Levee District No. 2 (Tulare)
	Recreation and Park	Fire Protection	Fire Protection	Lighting and Lighting Maintenance	Cemetery	Land Reclamation and Levee Maintenance	Flood Control and Water Conservation	Flood Control and Water Conservation	Land Reclamation and Levee Maintenance	Flood Control and Water Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$7,570	$18,703	$17,863	$92,759	$81,505	$7,405	$41,339	$—	$1,504	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	82,212	—	—	319,405	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	19	—	1,662	89	14,009	—	18	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	2,229	1,033	6,143	152,916	3,083	21,359	4,251	1,180	330
Rents, Concessions, and Royalties	—	—	50	—	7,375	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	26,402	—	—	—
State	516	119	469	1,982	3,086	211	488,906	—	43	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	439	—	551,620	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	9,087	4,945	—	636	—	169,485	—	—	—
Total Revenues	**8,086**	**30,138**	**24,818**	**183,096**	**798,800**	**10,788**	**1,080,905**	**4,251**	**2,745**	**330**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	293,507	4,500	133,021	2,775	2,241	—
Services and Supplies	1,208	37,089	23,535	148,083	154,334	9,743	91,901	3,093	5,891	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	66,167	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	160,680	—	526,440	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**1,208**	**37,089**	**23,535**	**148,083**	**608,521**	**14,243**	**817,529**	**5,868**	**8,132**	**—**
Revenues Over (Under) Expenditures	**6,878**	**(6,951)**	**1,283**	**35,013**	**190,279**	**(3,455)**	**263,376**	**(1,617)**	**(5,387)**	**330**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$6,878**	**$(6,951)**	**$1,283**	**$35,013**	**$190,279**	**$(3,455)**	**$263,376**	**$(1,617)**	**$(5,387)**	**$330**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Levee District No. 3 (Glenn)	Levee District No. 9 (Sutter)	Lewiston Community Services District	Lewiston Community Services District	Lewiston Community Services District	Lewiston Community Services District	Lexington Drive Maintenance District (Santa Clara)	Liberty Fire Protection District	Lighting District No. 2-Oakhurst Area (Madera)	Likely Cemetery District
	Land Reclamation and Levee Maintenance	Flood Control and Water Conservation	Ambulance Service	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Streets and Roads - Construction and Maintenance	Fire Protection	Lighting and Lighting Maintenance	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$11,362	$38,623	$13,765	$13,765	$4,858	$8,098	$3,573	$463,405	$4,381	$6,551
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	1,258
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	129	(40)	33	33	12	20	—	1,528	(3)	38
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	8,374	16,061	181	181	64	107	—	28,453	3,398	709
Rents, Concessions, and Royalties	—	—	1,671	1,671	590	984	—	—	—	—
Intergovernmental										
Federal	—	25,228	—	—	—	—	—	—	—	—
State	285	925	1,909	1,909	554	22,140	266	11,169	171	297
Other Governmental Agencies	—	913	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	3,425
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	581	—	30
Total Revenues	**20,150**	**81,710**	**17,559**	**17,559**	**6,078**	**31,349**	**3,839**	**505,136**	**7,947**	**12,308**
Expenditures										
Salaries, Wages, and Benefits	217	9,818	—	—	—	—	—	202,247	—	7,403
Services and Supplies	14,206	28,481	16,419	16,419	5,795	9,657	—	74,589	3,287	7,611
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	19,476	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**14,423**	**38,299**	**16,419**	**16,419**	**5,795**	**9,657**	**—**	**296,312**	**3,287**	**15,014**
Revenues Over (Under) Expenditures	**5,727**	**43,411**	**1,140**	**1,140**	**283**	**21,692**	**3,839**	**208,824**	**4,660**	**(2,706)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$5,727**	**$43,411**	**$1,140**	**$1,140**	**$283**	**$21,692**	**$3,839**	**$208,824**	**$4,660**	**$(2,706)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Likely Fire Protection District	Lincoln Fire Protection District	Lincoln Village Maintenance District (San Joaquin)	Linda Fire Protection District	Linda Street Lighting District (Yuba)	Linden Lighting District	Linden-Peters Fire Protection District	Lindsay-Strathmore	Lindsay-Strathmore Memorial District	Linne Community Services District
	Fire Protection	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Fire Protection	Cemetery	Memorial	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$18,023	$1,073,142	$—	$416,910	$34,933	$1,781	$839,785	$60,152	$80,006	$9,288
Voter Approved Taxes	2,534	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	41,810	8,613	44,712	5,811	59,620	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	105	3,929	—	36,529	3,017	6	3,032	98	134	(4)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,022	36,130	—	11,997	1,795	228	12,256	29,515	7,147	27
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	25,375	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,034	26,238	—	191,580	2,561	63	17,808	1,422	1,946	159
Other Governmental Agencies	—	—	—	—	—	—	—	—	250	—
Charges for Current Services	—	—	—	—	—	—	—	131,522	—	20,111
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	571	—	—	—	—	—	49,863	58,379	545	78
Total Revenues	**23,289**	**1,139,439**	**41,810**	**665,629**	**87,018**	**7,889**	**982,364**	**281,088**	**115,403**	**29,659**
Expenditures										
Salaries, Wages, and Benefits	1,383	—	—	—	—	—	618,331	177,540	44,127	—
Services and Supplies	12,127	1,177,163	41,810	645,300	72,449	8,549	186,281	102,170	68,310	37,038
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	170,345	61,547	1,008	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**13,510**	**1,177,163**	**41,810**	**645,300**	**72,449**	**8,549**	**974,957**	**341,257**	**113,445**	**37,038**
Revenues Over (Under) Expenditures	**9,779**	**(37,724)**	**—**	**20,329**	**14,569**	**(660)**	**7,407**	**(60,169)**	**1,958**	**(7,379)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$9,779**	**$(37,724)**	**$—**	**$20,329**	**$14,569**	**$(660)**	**$7,407**	**$(60,169)**	**$1,958**	**$(7,379)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Little Lake Cemetery District	Little Lake Fire Protection District	Little Valley Community Services District	Live Oak Cemetery District	Livermore Area Recreation and Park District	Local Agency Workers Compensation Excess Joint Powers Authority	Lockeford Lighting District	Lockeford Maintenance District (San Joaquin)	Lockeford Protection District No. 1 (San Joaquin)	Lockwood Fire Protection District
	Cemetery	Fire Protection	Fire Protection	Cemetery	Recreation and Park	Self Insurance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Land Reclamation and Levee Maintenance	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$52,176	$98,045	$2,426	$43,963	$3,971,150	$—	$4,572	$—	$1,631	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	296,294	—	49,404	853,461	—	8,964	—	2,764	35,357
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,038	103	59	2,154	—	—	17	—	6	—
Licenses, Permits, and Franchises	—	1,294	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	10,458	7,921	2,041	21,680	—	268,451	1,237	551	5,381	10,266
Rents, Concessions, and Royalties	—	6,050	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	48	—	—	—	—	—	—
State	781	6,345	148	1,622	60,474	—	121	—	67	3,721
Other Governmental Agencies	—	—	—	—	420,633	—	—	—	—	—
Charges for Current Services	90,263	—	1,000	44,560	5,400,993	—	—	—	—	12,360
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	1,411,766	—	—	—	—
Other Revenues	—	20,975	1,573	—	1,727,613	—	—	—	—	4,750
Total Revenues	**154,716**	**437,027**	**7,247**	**163,431**	**12,434,324**	**1,680,217**	**14,911**	**551**	**9,849**	**66,454**
Expenditures										
Salaries, Wages, and Benefits	88,602	205,450	—	58,151	6,724,052	—	—	—	—	8,107
Services and Supplies	55,751	38,855	8,625	83,774	3,085,017	153,925	12,178	2,072	2,174	24,858
Self Insurance - Claims Paid	—	—	—	—	—	1,079,293	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	34,073	—	—	597,795	—	—	—	—	—
Interest Expense	—	—	—	—	245,102	—	—	—	—	—
Fixed Assets	—	116,540	—	1,038	1,947,675	—	—	—	—	80,760
Other Expenditures	—	58,277	—	—	—	—	—	—	—	—
Total Expenditures	**144,353**	**453,195**	**8,625**	**142,963**	**12,599,641**	**1,233,218**	**12,178**	**2,072**	**2,174**	**113,725**
Revenues Over (Under) Expenditures	**10,363**	**(16,168)**	**(1,378)**	**20,468**	**(165,317)**	**446,999**	**2,733**	**(1,521)**	**7,675**	**(47,271)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	6,284	—	—	—	—	1,521	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**6,284**	**—**	**—**	**—**	**—**	**1,521**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$10,363**	**$(16,168)**	**$4,906**	**$20,468**	**$(165,317)**	**$446,999**	**$2,733**	**$—**	**$7,675**	**$(47,271)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Loleta Fire Protection District	Loleta Lighting District	Loma Prieta Resource Conservation District	Loma Rica-Browns Valley Community Service District	Loma Serena Street Lighting Maintenance District (Santa Clara)	Lompoc Cemetery District	Lone Pine Fire Protection District	Lone Pine Fire Protection District	Lone Pine Lighting District	Long Beach School Districts Workers Compensation Agency
	Fire Protection	Lighting and Lighting Maintenance	Resource Conservation	Fire Protection	Lighting and Lighting Maintenance	Cemetery	Ambulance Service	Fire Protection	Lighting and Lighting Maintenance	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$24,171	$3,748	$32,281	$3,977	$1,517	$181,210	$—	$109,726	$13,031	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	41,710	2,017	—	95,306	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	551	81	(96)	414	—	1,446	—	17,977	2,013	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	5,519	—	2,837	8,806	—	32,598	6,510	6,412	3,497	609,152
Rents, Concessions, and Royalties	120	—	—	5,875	—	—	—	4,374	—	—
Intergovernmental										
Federal	—	—	—	—	—	316	—	—	—	—
State	2,314	248	420	133	147	2,445	—	1,257	138	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	143,116	122,772	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	7,024,300
Other Revenues	91,640	—	80	89,355	—	21,087	—	1,601	—	—
Total Revenues	**166,025**	**6,094**	**35,522**	**203,866**	**1,664**	**382,218**	**129,282**	**141,347**	**18,679**	**7,633,452**
Expenditures										
Salaries, Wages, and Benefits	2,443	—	8,679	—	—	260,291	19,841	1,033	—	153,545
Services and Supplies	83,792	5,394	16,494	77,187	1,791	94,433	89,728	87,039	9,593	728,383
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	7,991,100
Debt Service										
Retirement of Long-Term Debt	32,385	—	—	—	—	—	—	—	—	—
Interest Expense	10,753	—	—	—	—	—	—	—	—	—
Fixed Assets	13,839	—	—	47,101	—	77,763	26,000	25,674	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**143,212**	**5,394**	**25,173**	**124,288**	**1,791**	**432,487**	**135,569**	**113,746**	**9,593**	**8,873,028**
Revenues Over (Under) Expenditures	**22,813**	**700**	**10,349**	**79,578**	**(127)**	**(50,269)**	**(6,287)**	**27,601**	**9,086**	**(1,239,576)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$22,813**	**$700**	**$10,349**	**$79,578**	**$(127)**	**$(50,269)**	**$(6,287)**	**$27,601**	**$9,086**	**$(1,239,576)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Long Valley Community Services District	Long Valley Fire Protection District (Mendocino)	Long Valley Fire Protection District (Mono)	Long Valley Groundwater Management District	Longden Lighting District	Lookout Cemetery District	Lookout Fire Protection District	Lookout Pest Abatement District	Loomis Acres Unit No. 4 Maintenance District (Placer)	Loomis Fire Protection District
	Fire Protection	Fire Protection	Fire Protection	Flood Control and Water Conservation	Lighting and Lighting Maintenance	Cemetery	Fire Protection	Pest Control	Streets and Roads - Construction and Maintenance	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$150	$35,868	$169,900	$—	$19,833	$4,927	$4,374	$1,253	$4,996	$112,027
Voter Approved Taxes	—	—	—	—	—	1,287	1,377	—	—	—
Property Assesments	—	90,988	—	—	—	—	—	—	—	45,399
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	39	—	—	(147)	29	25	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	101	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,345	4,781	21,566	359	334	1,047	135	94	2,389	28,118
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	24,940
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	709	1,106	—	227	463	160	—	1	2,460
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	6,212	97,793	—	—	—	—	—	3,105	—	230,035
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	41,200	124,510	—	—	—	—	—	—	46,112
Total Revenues	**8,707**	**271,378**	**317,082**	**359**	**20,348**	**7,753**	**6,071**	**4,452**	**7,386**	**489,091**
Expenditures										
Salaries, Wages, and Benefits	—	138,335	—	—	—	4,541	1,392	—	—	219,293
Services and Supplies	6,840	47,084	282,364	156	29,941	4,493	4,006	4,504	1,923	100,370
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	66,848	—	—	—	—	—	—	—	57,594
Other Expenditures	—	48,649	31,604	—	—	—	—	—	—	—
Total Expenditures	**6,840**	**300,916**	**313,968**	**156**	**29,941**	**9,034**	**5,398**	**4,504**	**1,923**	**377,257**
Revenues Over (Under) Expenditures	**1,867**	**(29,538)**	**3,114**	**203**	**(9,593)**	**(1,281)**	**673**	**(52)**	**5,463**	**111,834**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$1,867**	**$(29,538)**	**$3,114**	**$203**	**$(9,593)**	**$(1,281)**	**$673**	**$(52)**	**$5,463**	**$111,834**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Los Alamos Cemetery District	Los Altos Hills County Fire District	Los Angeles Convention and Exhibition Center Authority	Los Angeles County - Downey Regional Public Recreation Area Authority	Los Angeles County Capital Asset Leasing Corporation	Los Angeles County Flood Control District	Los Angeles County Schools Regionalized Business Services	Los Angeles County West Vector Control District	Los Angeles Homeless Services Authority	Los Angeles Regionalized Insurance Services Authority
	Cemetery	Fire Protection	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Flood Control and Water Conservation	Financing or Constructing Facilities	Pest Control	Governmental Services	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$6,025	$3,717,714	$—	$—	$—	$55,529,332	$—	$504,785	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	1,582,101	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	36	—	—	—	—	1,188,337	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	597,966	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	1,474,121	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,190	379,129	190,225	2,288	539,992	7,602,841	398,984	199,710	3,533	97,657
Rents, Concessions, and Royalties	—	—	6,134,930	—	29,625,313	5,693,149	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	5,250,510	—	—	33,111,714	—
State	72	36,317	—	—	—	2,198,564	—	7,291	—	—
Other Governmental Agencies	—	42,644	—	—	—	1,530,253	15,622,758	—	1,075,721	—
Charges for Current Services	12,350	—	18,381,915	—	—	106,603,921	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	1,113,647
Other Revenues	54	100,021	—	—	—	2,377,511	—	218,160	2,621	989,609
Total Revenues	**19,727**	**4,275,825**	**24,707,070**	**2,288**	**30,165,305**	**190,046,505**	**16,021,742**	**2,512,047**	**34,193,589**	**2,200,913**
Expenditures										
Salaries, Wages, and Benefits	—	—	14,601,811	—	—	—	—	1,645,915	1,879,866	119,932
Services and Supplies	15,404	2,152,596	12,145,998	—	135,980	185,306,232	—	1,051,485	784,349	1,011,468
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	922,112
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	45,480,000	1,070,000	10,209,266	—	—	—
Interest Expense	—	—	—	—	3,029,995	227,185	6,251,528	—	—	—
Fixed Assets	4,428	1,220,456	—	—	37,792,088	1,785,331	—	—	—	—
Other Expenditures	—	—	—	—	—	—	652,021	—	31,556,054	—
Total Expenditures	**19,832**	**3,373,052**	**26,747,809**	**—**	**86,438,063**	**188,388,748**	**17,112,815**	**2,697,400**	**34,220,269**	**2,053,512**
Revenues Over (Under) Expenditures	**(105)**	**902,773**	**(2,040,739)**	**2,288**	**(56,272,758)**	**1,657,757**	**(1,091,073)**	**(185,353)**	**(26,680)**	**147,401**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	55,180,000	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	2,178,650	—	—	—	7,850,468	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	6,722,196	—	—	—
Operating Transfers In	—	—	52,444	—	—	—	8,153,065	—	—	—
Operating Transfers Out	—	—	5,831,331	—	—	—	7,535,578	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**(3,600,237)**	**—**	**55,180,000**	**—**	**1,745,759**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(105)**	**$902,773**	**$(5,640,976)**	**$2,288**	**$(1,092,758)**	**$1,657,757**	**$654,686**	**$(185,353)**	**$(26,680)**	**$147,401**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Los Banos Cemetery District	Los Banos Resource Conservation District	Los Medanos Community Hospital District	Los Molinos Cemetery District	Los Molinos Lighting District	Los Osos Community Services District	Lower Cosumnes Resource Conservation District	Lower Lake Cemetery District	Lower Lake Fire Protection District	Lower Lake Lighting District
	Cemetery	Resource Conservation	Health	Cemetery	Lighting and Lighting Maintenance	Fire Protection	Resource Conservation	Cemetery	Fire Protection	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$42,882	$—	$704,503	$25,419	$8,136	$1,128,943	$—	$27,655	$97,297	$8,798
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	389,829	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	(5,814)	40	13	(337)	—	—	3,223	15
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	19,599	150	—	5,327	1,036	100,078	824	2,088	13,923	1,451
Rents, Concessions, and Royalties	4,050	1,570	100,000	—	—	—	5,200	—	—	—
Intergovernmental										
Federal	238	—	—	—	20	—	—	—	—	—
State	1,046	—	7,539	1,214	307	18,053	—	1,199	2,947	404
Other Governmental Agencies	—	—	—	—	—	13,468	—	—	—	—
Charges for Current Services	137,458	—	—	14,311	—	148,561	—	70,640	204,572	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	1,378	324	—	19,176	—	39,630	16,483	—
Total Revenues	**205,273**	**1,720**	**807,606**	**46,635**	**9,512**	**1,817,771**	**6,024**	**141,212**	**338,445**	**10,668**
Expenditures										
Salaries, Wages, and Benefits	149,192	1,292	25,696	5,928	—	1,247,027	2,907	78,440	112,824	—
Services and Supplies	68,198	2,416	284,316	31,675	6,742	519,333	3,661	34,914	158,232	10,773
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	184,645	—	—	—	—	—	25,704	—
Interest Expense	—	—	384,906	—	—	330	—	—	—	—
Fixed Assets	—	—	—	—	—	59,897	—	—	287,278	—
Other Expenditures	—	—	15,600	—	—	—	—	23,789	—	—
Total Expenditures	**217,390**	**3,708**	**895,163**	**37,603**	**6,742**	**1,826,587**	**6,568**	**137,143**	**584,038**	**10,773**
Revenues Over (Under) Expenditures	**(12,117)**	**(1,988)**	**(87,557)**	**9,032**	**2,770**	**(8,816)**	**(544)**	**4,069**	**(245,593)**	**(105)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	282,612	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	11,921	—	—	876,496	—	—	—	—
Operating Transfers Out	—	—	—	—	—	772,279	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**11,921**	**—**	**—**	**104,217**	**—**	**—**	**282,612**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(12,117)**	**$(1,988)**	**$(75,636)**	**$9,032**	**$2,770**	**$95,401**	**$(544)**	**$4,069**	**$37,019**	**$(105)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Lower San Joaquin Levee District (Merced)	Lower Sweetwater Fire Protection District	Lucerne Lighting District	Lucerne Recreation and Park District	Lynn Park Acres Community Services District	Madeline Fire Protection District	Madera Cemetery District	Madera County Economic Development Commission	Madera County Flood Control and Water Conservation	Madera County Mosquito and Vector Control District
	Flood Control and Water Conservation	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Streets and Roads - Construction and Maintenance	Fire Protection	Cemetery	Local and Regional Planning or Development	Flood Control and Water Conservation	Pest Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$150,195	$13,531	$97,469	$—	$7,004	$851,849	$—	$88,154	$677,645
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	7,237	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	177
Prior Year and Penalties	—	6	25	3,913	—	73	—	—	(74)	9,590
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	30,073	10,168	6,968	12,344	214	707	208,544	3,481	19,996	68,967
Rents, Concessions, and Royalties	—	—	—	—	—	—	7,750	—	—	—
Intergovernmental										
Federal	4,719	—	—	—	699	—	—	—	202,299	—
State	—	6,830	658	4,728	—	605	15,890	—	8,412	47,292
Other Governmental Agencies	—	—	—	—	—	—	—	383,009	12,962	—
Charges for Current Services	513,920	—	—	115,363	—	—	599,189	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	183,734	1	—	58,748	1,036	201,296	—
Total Revenues	**548,712**	**167,199**	**21,182**	**417,551**	**8,151**	**8,389**	**1,741,970**	**387,526**	**533,045**	**803,671**
Expenditures										
Salaries, Wages, and Benefits	376,115	6,750	—	240,140	—	—	764,822	274,845	—	471,478
Services and Supplies	204,337	144,599	14,294	128,967	801	4,105	355,901	117,874	255,870	266,859
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	14,100	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	2,502	—	—	45,052	—	—	532,269	5,400	227,405	66,190
Other Expenditures	34,792	—	—	1,417	—	—	—	—	—	—
Total Expenditures	**617,746**	**151,349**	**14,294**	**429,676**	**801**	**4,105**	**1,652,992**	**398,119**	**483,275**	**804,527**
Revenues Over (Under) Expenditures	**(69,034)**	**15,850**	**6,888**	**(12,125)**	**7,350**	**4,284**	**88,978**	**(10,593)**	**49,770**	**(856)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	15,693
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**15,693**
Revenues/Sources Over (Under) Expenditures/Uses	**$(69,034)**	**$15,850**	**$6,888**	**$(12,125)**	**$7,350**	**$4,284**	**$88,978**	**$(10,593)**	**$49,770**	**$14,837**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Madera Industrial Fire Protection District	Madera Resource Conservation District	Madera Schools Benefits Group	Madera Unified School District School Building Corporation	Madera-Mariposa Schools Insurance Group	Madison Community Services District	Madison Community Services District	Madison Fire Protection District	Madrone Acres Lighting District	Maintenance District No. 1 (Mariposa)
	Fire Protection	Resource Conservation	Self Insurance	Financing or Constructing Facilities	Self Insurance	Lighting and Lighting Maintenance	Recreation and Park	Fire Protection	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$698	$—	$—	$—	$—	$—	$—	$57,570	$9,003	$70,986
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	2,434
Property Assesments	—	—	—	—	—	—	—	—	—	4,065
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	88	7	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,531	4,181	111	148	8,793	—	15	5,088	5,116	3,591
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	3,600	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	38	—	—	—	—	—	—	627	164	2,059
Other Governmental Agencies	—	—	—	—	—	—	—	14	—	—
Charges for Current Services	—	—	—	—	—	7,939	—	26,631	—	32,536
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	40	—	—	250	—	2,193	1,878	296	770
Total Revenues	**2,267**	**4,221**	**111**	**148**	**9,043**	**7,939**	**2,208**	**95,496**	**14,586**	**116,441**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	30,591	—	—
Services and Supplies	20	—	—	—	29,472	4,747	126	48,933	6,048	85,522
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	14,144
Other Expenditures	—	3,528	—	3,460	—	—	—	345	—	—
Total Expenditures	**20**	**3,528**	**—**	**3,460**	**29,472**	**4,747**	**126**	**79,869**	**6,048**	**99,666**
Revenues Over (Under) Expenditures	**2,247**	**693**	**111**	**(3,312)**	**(20,429)**	**3,192**	**2,082**	**15,627**	**8,538**	**16,775**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	3,192	2,082	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**(3,192)**	**(2,082)**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$2,247**	**$693**	**$111**	**$(3,312)**	**$(20,429)**	**$—**	**$—**	**$15,627**	**$8,538**	**$16,775**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Maintenance District No. 10 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 100 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 101 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 103 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 104 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 106 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 107 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 108 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 11 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 13 (Madera) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$260,652	$—	$—	$—	$—	$—	$—	$—	$4,848	$25,223
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(200)	—	—	—	—	—	—	—	(4)	(20)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	17,906	130	426	44	47	37	70	26	300	6,226
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	5,802	—	—	—	—	—	—	—	110	581
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	500	15,370	758	600	400	800	875	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	15,000	—	—	—	—	—	—	—
Total Revenues	**284,160**	**630**	**30,796**	**802**	**647**	**437**	**870**	**901**	**5,254**	**32,010**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	142,856	4	35,038	11	511	4	106	4	3,766	23,160
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	1,083	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	5,202	—	—	—	—	—	—	—
Total Expenditures	**142,856**	**4**	**41,323**	**11**	**511**	**4**	**106**	**4**	**3,766**	**23,160**
Revenues Over (Under) Expenditures	**141,304**	**626**	**(10,527)**	**791**	**136**	**433**	**764**	**897**	**1,488**	**8,850**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$141,304**	**$626**	**$(10,527)**	**$791**	**$136**	**$433**	**$764**	**$897**	**$1,488**	**$8,850**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Maintenance District No. 14 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 15 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 16 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 17 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 18 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 2 (Fresno) Streets and Roads - Construction and Maintenance	Maintenance District No. 20 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 21 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 23 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 25 (Madera) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$20,232	$1,261	$3,269	$14,844	$5,296	$—	$575	$133,355	$867	$2,777
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(16)	(1)	(2)	(12)	(3)	—	(1)	(106)	—	(1)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	12,422	112	747	10,293	3,867	585	449	8,552	142	353
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	3,239	29	79	419	127	—	14	2,960	21	67
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	2,000	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	5,027	—	—	—	—	—	—
Total Revenues	**35,877**	**1,401**	**4,093**	**30,571**	**9,287**	**2,585**	**1,037**	**144,761**	**1,030**	**3,196**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	3,629	2,588	604	4,758	665	944	4,132	131,328	33	699
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**3,629**	**2,588**	**604**	**4,758**	**665**	**944**	**4,132**	**131,328**	**33**	**699**
Revenues Over (Under) Expenditures	**32,248**	**(1,187)**	**3,489**	**25,813**	**8,622**	**1,641**	**(3,095)**	**13,433**	**997**	**2,497**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$32,248**	**$(1,187)**	**$3,489**	**$25,813**	**$8,622**	**$1,641**	**$(3,095)**	**$13,433**	**$997**	**$2,497**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Maintenance District No. 26 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 27 (Madera) Drainage and Drainage Maintenance	Maintenance District No. 29 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 30 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 31 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 32 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 35 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 38 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 39 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 4 (Fresno) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$7,719	$—	$—	$15,727	$3,829	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(5)	—	—	(11)	(2)	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,631	134	751	2,481	5,462	6,089	488	1,090	1,044	90
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	197	—	—	473	133	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	4,354	1,363	19,509	25,670	6,285	32,674	11,845	1,300	2,061	1,252
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**16,896**	**1,497**	**20,260**	**44,340**	**15,707**	**38,763**	**12,333**	**2,390**	**3,105**	**1,342**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	3,873	1,243	48,194	37,701	502	3,315	11,849	53	379	734
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	6,929	—	—	5,501	—	—	—	—
Total Expenditures	**3,873**	**1,243**	**55,123**	**37,701**	**502**	**8,816**	**11,849**	**53**	**379**	**734**
Revenues Over (Under) Expenditures	**13,023**	**254**	**(34,863)**	**6,639**	**15,205**	**29,947**	**484**	**2,337**	**2,726**	**608**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$13,023**	**$254**	**$(34,863)**	**$6,639**	**$15,205**	**$29,947**	**$484**	**$2,337**	**$2,726**	**$608**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Maintenance District No. 41 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 44 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 45 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 47 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 48 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 49 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 50 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 51 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 52 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 53 (Madera) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,622	3,016	760	1,329	1,476	911	876	693	672	1,264
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	3,675	8,600	8,622	6,850	3,316	2,200	1,672	5,426	950	3,479
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**5,297**	**11,616**	**9,382**	**8,179**	**4,792**	**3,111**	**2,548**	**6,119**	**1,622**	**4,743**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	33	4,713	2,461	4,205	1,585	27	548	2,050	3	1,272
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**33**	**4,713**	**2,461**	**4,205**	**1,585**	**27**	**548**	**2,050**	**3**	**1,272**
Revenues Over (Under) Expenditures	**5,264**	**6,903**	**6,921**	**3,974**	**3,207**	**3,084**	**2,000**	**4,069**	**1,619**	**3,471**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$5,264**	**$6,903**	**$6,921**	**$3,974**	**$3,207**	**$3,084**	**$2,000**	**$4,069**	**$1,619**	**$3,471**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Maintenance District No. 54 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 55 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 56 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 57 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 59 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 60 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 61 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 62 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 63 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 64 (Madera) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	517	845	720	423	259	1,359	893	1,103	1,455	406
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	800	2,042	1,700	1,600	2,200	5,774	1,850	3,200	5,826	1,290
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**1,317**	**2,887**	**2,420**	**2,023**	**2,459**	**7,133**	**2,743**	**4,303**	**7,281**	**1,696**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	18	295	809	14	304	1,380	1,422	236	183	2,355
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	1,155	—	—	—	—	—
Total Expenditures	**18**	**295**	**809**	**14**	**1,459**	**1,380**	**1,422**	**236**	**183**	**2,355**
Revenues Over (Under) Expenditures	**1,299**	**2,592**	**1,611**	**2,009**	**1,000**	**5,753**	**1,321**	**4,067**	**7,098**	**(659)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$1,299**	**$2,592**	**$1,611**	**$2,009**	**$1,000**	**$5,753**	**$1,321**	**$4,067**	**$7,098**	**$(659)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Maintenance District No. 65 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 66 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 67 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 68 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 69 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 70 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 71 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 72 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 73 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 74 (Madera) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,147	1,774	681	622	365	212	1,935	396	3,531	870
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	5,089	10,600	400	20,784	1,793	2,180	4,850	982	24,904	2,700
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**6,236**	**12,374**	**1,081**	**21,406**	**2,158**	**2,392**	**6,785**	**1,378**	**28,435**	**3,570**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	10,123	1,163	11	20,000	50	28	184	276	27,722	351
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	15,000	—
Total Expenditures	**10,123**	**1,163**	**11**	**20,000**	**50**	**28**	**184**	**276**	**42,722**	**351**
Revenues Over (Under) Expenditures	**(3,887)**	**11,211**	**1,070**	**1,406**	**2,108**	**2,364**	**6,601**	**1,102**	**(14,287)**	**3,219**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(3,887)**	**$11,211**	**$1,070**	**$1,406**	**$2,108**	**$2,364**	**$6,601**	**$1,102**	**$(14,287)**	**$3,219**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Maintenance District No. 75 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 76 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 77 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 78 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 79 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 80 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 81 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 82 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 83 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 84 (Madera) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	291	700	1,123	369	307	241	1,049	782	275	413
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	800	3,860	3,100	600	400	400	2,598	3,550	500	867
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**1,091**	**4,560**	**4,223**	**969**	**707**	**641**	**3,647**	**4,332**	**775**	**1,280**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	53	27	2,065	14	17	9	86	869	510	9
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**53**	**27**	**2,065**	**14**	**17**	**9**	**86**	**869**	**510**	**9**
Revenues Over (Under) Expenditures	**1,038**	**4,533**	**2,158**	**955**	**690**	**632**	**3,561**	**3,463**	**265**	**1,271**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$1,038**	**$4,533**	**$2,158**	**$955**	**$690**	**$632**	**$3,561**	**$3,463**	**$265**	**$1,271**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Maintenance District No. 86 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 87 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 88 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 89 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 9 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 90 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 91 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 92 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 93 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 94 (Madera) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$8,521	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	(7)	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	403	188	176	194	2,440	550	195	805	541	30
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	194	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	2,456	300	400	1,727	—	2,400	500	2,500	1,600	406
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**2,859**	**488**	**576**	**1,921**	**11,148**	**2,950**	**695**	**3,305**	**2,141**	**436**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	225	4	8	106	4,434	284	3	1,192	27	18
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**225**	**4**	**8**	**106**	**4,434**	**284**	**3**	**1,192**	**27**	**18**
Revenues Over (Under) Expenditures	**2,634**	**484**	**568**	**1,815**	**6,714**	**2,666**	**692**	**2,113**	**2,114**	**418**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$2,634**	**$484**	**$568**	**$1,815**	**$6,714**	**$2,666**	**$692**	**$2,113**	**$2,114**	**$418**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Maintenance District No. 95 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 96 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 97 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 98 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 99 (Madera) Streets and Roads - Construction and Maintenance	Malaga County Water District Recreation and Park	Mammoth Lakes Community Services District Streets and Roads - Construction and Maintenance	Mammoth Lakes Fire Protection District Fire Protection	Mammoth Lakes Mosquito Abatement District Pest Control	Mancini Park Homes Lighting District Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$160,924	$—	$1,010,259	$16,476	$196
Voter Approved Taxes	—	—	—	—	—	36,802	—	—	—	—
Property Assesments	—	—	—	—	—	—	26,200	—	—	5,801
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	46,466	—	6
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	3,775	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	684	163	252	202	93	4,467	1,877	16,008	3,852	59
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	37	—	—	—	—
State	—	—	—	—	—	6,192	—	31,688	113	8
Other Governmental Agencies	—	—	—	—	—	—	—	32,910	—	—
Charges for Current Services	3,162	600	3,850	700	900	40,708	—	39,674	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	47,173	—	4,986	—	—
Total Revenues	**3,846**	**763**	**4,102**	**902**	**993**	**296,303**	**28,077**	**1,185,766**	**20,441**	**6,070**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	187,828	—	475,168	—	—
Services and Supplies	—	5	241	6	22	149,332	52,233	242,074	12,402	1,819
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	30,000	—	—
Interest Expense	—	—	—	—	—	—	—	32,715	—	—
Fixed Assets	—	—	—	—	—	—	—	275,077	—	—
Other Expenditures	—	—	3,885	—	—	—	—	—	—	—
Total Expenditures	**—**	**5**	**4,126**	**6**	**22**	**337,160**	**52,233**	**1,055,034**	**12,402**	**1,819**
Revenues Over (Under) Expenditures	**3,846**	**758**	**(24)**	**896**	**971**	**(40,857)**	**(24,156)**	**130,732**	**8,039**	**4,251**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	40,857	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	100,143	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**40,857**	**—**	**(100,143)**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$3,846**	**$758**	**$(24)**	**$896**	**$971**	**$—**	**$(24,156)**	**$30,589**	**$8,039**	**$4,251**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Manila Community Services District	Manteca-Lathrop Fire Protection District	Manton Cemetery District	Marble Mountain Homeowners Community Services District	March Joint Powers Authority	March Joint Powers Authority	Marin Cities Liability Management Authority	Marin County Flood Control and Water Conservation District	Marin County Hazardous and Solid Waste Joint Powers Authority	Marin County Lighting District
	Recreation and Park	Fire Protection	Cemetery	Streets and Roads - Construction and Maintenance	Local and Regional Planning or Development	Recreation and Park	Self Insurance	Flood Control and Water Conservation	Governmental Services	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$11,087	$1,242,173	$15,999	$9,583	$—	$—	$—	$2,421,402	$—	$353,589
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	6,865	—	—	—	260,213	—	150,812
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	375	77	—	—	—	—	—	794
Licenses, Permits, and Franchises	—	—	—	—	6,779	—	—	—	862,403	—
Fines, Forfeits, and Penalties	—	—	—	—	3,964	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	132	17,107	8,338	4,353	42,609	25,722	143,673	635,925	20,063	72,776
Rents, Concessions, and Royalties	40,953	—	—	—	1,335,821	2,583,312	—	54,166	—	—
Intergovernmental										
Federal	14,992	—	111	—	848,857	—	—	—	—	3,688
State	95,707	30,816	3,964	192	126,111	—	—	39,437	—	4,159
Other Governmental Agencies	—	—	—	—	—	—	—	300	—	38
Charges for Current Services	—	1,191,556	7,063	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	882,455	—	—	—
Other Revenues	90,144	48,198	347	—	67,359	6,624	—	3,151	—	—
Total Revenues	**253,015**	**2,529,850**	**36,197**	**21,070**	**2,431,500**	**2,615,658**	**1,026,128**	**3,414,594**	**882,466**	**585,856**
Expenditures										
Salaries, Wages, and Benefits	167,418	1,919,864	19,978	—	491,992	696,436	—	735,706	186,702	64,053
Services and Supplies	72,100	426,105	10,241	6,103	1,319,973	1,244,462	33,843	2,065,790	691,655	492,526
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	16,777	—	—	—	—	—	—	—	—
Interest Expense	—	2,650	—	—	—	—	—	—	—	—
Fixed Assets	—	—	10,000	—	—	—	—	—	—	—
Other Expenditures	14,179	—	—	—	72,073	800,000	1,938,783	—	—	—
Total Expenditures	**253,697**	**2,365,396**	**40,219**	**6,103**	**1,884,038**	**2,740,898**	**1,972,626**	**2,801,496**	**878,357**	**556,579**
Revenues Over (Under) Expenditures	**(682)**	**164,454**	**(4,022)**	**14,967**	**547,462**	**(125,240)**	**(946,498)**	**613,098**	**4,109**	**29,277**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	18,879	—	—	—	—	—	—	—	—
Operating Transfers Out	2,720	327,086	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**(2,720)**	**(308,207)**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(3,402)**	**$(143,753)**	**$(4,022)**	**$14,967**	**$547,462**	**$(125,240)**	**$(946,498)**	**$613,098**	**$4,109**	**$29,277**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Marin County Major Crimes Task Force	Marin County Open Space District	Marin County Resource Conservation District	Marin County Risk Management Authority	Marin Schools Insurance Authority	Marin Street Light Acquisition Joint Powers Authority	Marin Telecommunications	Marin/Sonoma Mosquito and Vector Control District	Marinet Consortium Joint Powers Authority	Marinwood Community Services District
	Police Protection and Personal Safety	Recreation and Park	Resource Conservation	Self Insurance	Self Insurance	Lighting and Lighting Maintenance	Governmental Services	Pest Control	Library Services	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$3,062,687	$—	$—	$—	$—	$—	$1,845,186	$—	$187,743
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	384,373
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	95,267	—	—
Prior Year and Penalties	—	6,940	—	—	—	—	—	54,444	—	29,429
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	304,923	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	76,035	190,263	449	288,919	644,734	47,169	6,791	186,921	25,269	20,766
Rents, Concessions, and Royalties	—	17,740	2,031	—	—	166,503	—	—	—	—
Intergovernmental										
Federal	—	—	50,468	—	—	—	—	—	—	—
State	327,704	42,618	122,209	—	—	258,808	—	30,888	—	3,361
Other Governmental Agencies	873,744	1,213,199	—	—	—	603,506	173,105	—	—	—
Charges for Current Services	—	133,003	6,316	—	—	—	—	1,474,342	465,850	587,600
Self Insurance Contributions and Claim Adjustments	—	—	—	1,946,372	6,388,947	—	—	—	—	—
Other Revenues	16,398	250,158	214,871	127	—	—	64,900	170,880	—	234
Total Revenues	**1,598,804**	**4,916,608**	**396,344**	**2,235,418**	**7,033,681**	**1,075,986**	**244,796**	**3,857,928**	**491,119**	**1,213,506**
Expenditures										
Salaries, Wages, and Benefits	1,197,938	1,303,095	42,818	—	—	—	—	1,520,243	143,608	957,846
Services and Supplies	175,178	1,326,452	264,303	406,717	7,191,269	1,024,460	129,965	821,290	257,114	118,280
Self Insurance - Claims Paid	—	—	—	1,137,145	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	27,500
Interest Expense	—	—	—	—	—	—	—	—	—	32,238
Fixed Assets	50,021	566,986	8,807	—	—	—	—	58,970	54,724	1,000
Other Expenditures	—	—	—	—	—	—	—	—	—	285
Total Expenditures	**1,423,137**	**3,196,533**	**315,928**	**1,543,862**	**7,191,269**	**1,024,460**	**129,965**	**2,400,503**	**455,446**	**1,137,149**
Revenues Over (Under) Expenditures	**175,667**	**1,720,075**	**80,416**	**691,556**	**(157,588)**	**51,526**	**114,831**	**1,457,425**	**35,673**	**76,357**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	825,000	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	36,236	—	—	—	—	—	246,770	—	8,482
Operating Transfers Out	—	—	—	—	—	—	—	1,260,257	51,750	—
Total Other Financing Sources (Uses)	**—**	**36,236**	**—**	**—**	**—**	**—**	**—**	**(188,487)**	**(51,750)**	**8,482**
Revenues/Sources Over (Under) Expenditures/Uses	**$175,667**	**$1,756,311**	**$80,416**	**$691,556**	**$(157,588)**	**$51,526**	**$114,831**	**$1,268,938**	**$(16,077)**	**$84,839**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Marinwood Community Services District	Marinwood Community Services District	Mariposa County Resource Conservation District	Mariposa Heights Maintenance District (San Joaquin)	Mariposa Lighting District	Mariposa Parking Maintenance District	Mariposa Public Utility District	Marvin-Chapel Cemetery District	Marys Cemetery District	Maxwell Cemetery District
	Lighting and Lighting Maintenance	Recreation and Park	Resource Conservation	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Parking	Fire Protection	Cemetery	Cemetery	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$534,347	$—	$504	$28,451	$2,687	$3,907	$5,998	$14,517	$21,876
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	16,835	185,226	—	1,800	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	886	36,004	—	2	1,555	145	—	75	20	24
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	14,903	9,467	3,578	318	5,521	250	—	116	7,510	3,273
Rents, Concessions, and Royalties	—	64,418	—	—	—	—	—	—	500	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	792
State	—	9,567	140,155	14	873	103	92	134	228	292
Other Governmental Agencies	—	80	—	—	—	11,447	—	—	12	—
Charges for Current Services	—	410,783	15,452	—	—	—	96,862	300	—	8,805
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	2,604	—	—	62	—	10,209	—	1,240	7,522
Total Revenues	**32,624**	**1,252,496**	**159,185**	**2,638**	**36,462**	**14,632**	**111,070**	**6,623**	**24,027**	**42,584**
Expenditures										
Salaries, Wages, and Benefits	—	847,523	18,749	—	—	—	26,651	5,758	446	20,693
Services and Supplies	15,028	292,318	137,607	1,779	13,967	11,903	—	631	14,470	10,426
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	40,351	—	—	—	—	—	—	—	—
Interest Expense	—	58,381	—	—	—	—	—	—	—	—
Fixed Assets	—	31,170	—	—	—	—	—	471	—	13,856
Other Expenditures	—	285	—	—	60,127	—	48,549	—	—	—
Total Expenditures	**15,028**	**1,270,028**	**156,356**	**1,779**	**74,094**	**11,903**	**75,200**	**6,860**	**14,916**	**44,975**
Revenues Over (Under) Expenditures	**17,596**	**(17,532)**	**2,829**	**859**	**(37,632)**	**2,729**	**35,870**	**(237)**	**9,111**	**(2,391)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$17,596**	**$(17,532)**	**$2,829**	**$859**	**$(37,632)**	**$2,729**	**$35,870**	**$(237)**	**$9,111**	**$(2,391)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Maxwell Fire Protection District Fire Protection	Maxwell Recreation and Park District Recreation and Park	Mayten Fire Protection District Fire Protection	McArthur Fire Protection District Fire Protection	McClellan Regional Fire and Rescue Training Authority Governmental Services	McCloud Community Services District Ambulance Service	McCloud Community Services District Fire Protection	McCloud Community Services District Library Services	McCloud Community Services District Lighting and Lighting Maintenance	McCloud Community Services District Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$55,422	$—	$6,166	$22,203	$—	$—	$5,127	$354	$354	$1,768
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	13,157	17,262	—	—	—	45,475	5,604	—	38,977
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	53	—	13	72	—	—	9	1	1	3
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	6,157	975	5,537	880	71,259	—	3,952	404	187	3,609
Rents, Concessions, and Royalties	—	—	—	—	—	86	—	—	—	1,402
Intergovernmental										
Federal	1,935	—	—	—	—	—	—	—	—	—
State	8,347	—	2,478	714	—	—	687	47	48	237
Other Governmental Agencies	—	—	—	—	540,000	3,000	—	1,050	—	—
Charges for Current Services	—	1,497	—	1,700	88,115	52,647	—	—	19,146	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	4,886	24	5,025	25	689	6,860	17,986	—	534	23,995
Total Revenues	**76,800**	**15,653**	**36,481**	**25,594**	**700,063**	**62,593**	**73,236**	**7,460**	**20,270**	**69,991**
Expenditures										
Salaries, Wages, and Benefits	23,067	—	3,705	4,085	73,333	—	27,002	3,055	—	30,234
Services and Supplies	34,299	8,867	7,938	18,701	141,128	—	24,350	2,515	17,437	7,880
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	1,186,083	—	80	—	—	282
Interest Expense	—	—	—	—	57,729	—	—	—	—	—
Fixed Assets	52,208	—	8,000	—	2,083	—	14	—	—	—
Other Expenditures	—	—	—	—	—	21,574	46,457	4,110	2,426	28,691
Total Expenditures	**109,574**	**8,867**	**19,643**	**22,786**	**1,460,356**	**21,574**	**97,903**	**9,680**	**19,863**	**67,087**
Revenues Over (Under) Expenditures	**(32,774)**	**6,786**	**16,838**	**2,808**	**(760,293)**	**41,019**	**(24,667)**	**(2,220)**	**407**	**2,904**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(32,774)**	**$6,786**	**$16,838**	**$2,808**	**$(760,293)**	**$41,019**	**$(24,667)**	**$(2,220)**	**$407**	**$2,904**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	McCloud Community Services District	McFarland Recreation and Park District	McKinleyville Community Services District	Meadow Valley Cemetery District	Meadow Valley Fire Protection District	Meeks Bay Fire Protection District	Mendocino City Community Services District	Mendocino Coast Recreation and Park District	Mendocino County Air Quality Management District	Mendocino County Flood Control and Water Conservation Improvement District
	Streets and Roads - Construction and Maintenance	Recreation and Park	Recreation and Park	Cemetery	Fire Protection	Fire Protection	Resource Conservation	Recreation and Park	Air Pollution Control	Flood Control and Water Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$2,122	$324,530	$249,036	$5,889	$36,893	$289,865	$44,770	$255,757	$—	$21,725
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	277,273	24,690	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	4	359	—	5	42	4,669	—	—	—	224
Licenses, Permits, and Franchises	—	—	58,406	—	—	12,000	1,160	—	138,304	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	8,727	—
Revenue From Use of Money and Property										
Interest Income	1,124	13,326	35,171	5,081	2,881	21,144	23,275	1,210	38,428	27,788
Rents, Concessions, and Royalties	—	—	46,411	—	765	—	—	16,595	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	10,571	8,645	—
State	284	10,422	7,016	570	1,711	5,888	4,286	5,379	405,308	1,295
Other Governmental Agencies	—	9,806	—	—	—	70,998	—	—	1,000	—
Charges for Current Services	40,191	172,069	294,803	—	—	9,622	—	288,250	28,086	12,329
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	2,389	989	167,040	1,260	302	14,306	—	790	8,646	117
Total Revenues	**46,114**	**531,501**	**857,883**	**12,805**	**42,594**	**705,765**	**98,181**	**578,552**	**637,144**	**63,478**
Expenditures										
Salaries, Wages, and Benefits	11,444	321,602	347,904	3,861	—	450,022	61,773	394,693	432,995	29,284
Services and Supplies	4,563	197,334	85,724	4,445	30,613	87,150	14,932	177,828	354,012	73,616
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	53,456	—	—	—	—	—	—	—
Interest Expense	—	—	188,165	—	—	—	—	—	—	—
Fixed Assets	—	23,625	34,210	—	10,297	26,515	—	—	30,837	—
Other Expenditures	22,697	—	65,103	—	—	—	16,836	—	74,720	—
Total Expenditures	**38,704**	**542,561**	**774,562**	**8,306**	**40,910**	**563,687**	**93,541**	**572,521**	**892,564**	**102,900**
Revenues Over (Under) Expenditures	**7,410**	**(11,060)**	**83,321**	**4,499**	**1,684**	**142,078**	**4,640**	**6,031**	**(255,420)**	**(39,422)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	14,000	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	83,088	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**14,000**	**—**	**—**	**—**	**83,088**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$7,410**	**$(11,060)**	**$97,321**	**$4,499**	**$1,684**	**$142,078**	**$87,728**	**$6,031**	**$(255,420)**	**$(39,422)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Mendocino County Resource Conservation District Resource Conservation	Mendocino County Water Agency Flood Control and Water Conservation	Mendocino Fire Protection District Fire Protection	Menlo Park Fire Protection District Fire Protection	Menlo Park Lighting District Lighting and Lighting Maintenance	Merced Cemetery District Cemetery	Merced County Mosquito Abatement Pest Control	Merced County School Insurance Group I Self Insurance	Merge Risk Management Joint Powers Authority Self Insurance	Meridian Cemetery District Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$71,089	$84,000	$13,546,583	$102,291	$172,029	$1,018,363	$—	$—	$6,953
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	81	—	6,777	45	—	10,116	—	—	(8)
Licenses, Permits, and Franchises	—	—	—	245,119	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	6,004	4,700	8,884	385,038	31,634	138,507	49,889	597,235	802,399	1,483
Rents, Concessions, and Royalties	—	—	—	31,704	—	—	—	—	—	—
Intergovernmental										
Federal	108,067	—	—	—	—	393	46,862	—	—	7
State	123,670	6,883	3,365	213,916	3,477	4,241	1,310	—	—	267
Other Governmental Agencies	31,300	20,000	745	—	—	—	—	—	—	—
Charges for Current Services	32,922	18,826	—	—	—	252,123	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	3,394,967	4,135,911	—
Other Revenues	17,173	96	—	415,922	—	6,544	482,618	4,077	—	—
Total Revenues	**319,136**	**121,675**	**96,994**	**14,845,059**	**137,447**	**573,837**	**1,609,158**	**3,996,279**	**4,938,310**	**8,702**
Expenditures										
Salaries, Wages, and Benefits	41,439	87,236	—	11,018,699	—	301,569	713,289	—	—	—
Services and Supplies	277,273	10,764	60,858	1,305,503	111,087	99,053	309,401	523,794	—	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	1,943,793	4,085,846	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	342,133	—	—	—	—	—	—
Interest Expense	—	—	—	152,677	—	—	—	—	—	—
Fixed Assets	3,262	—	—	475,885	—	34,198	17,366	—	—	—
Other Expenditures	—	—	—	—	—	—	203,307	—	—	—
Total Expenditures	**321,974**	**98,000**	**60,858**	**13,294,897**	**111,087**	**434,820**	**1,243,363**	**2,467,587**	**4,085,846**	**—**
Revenues Over (Under) Expenditures	**(2,838)**	**23,675**	**36,136**	**1,550,162**	**26,360**	**139,017**	**365,795**	**1,528,692**	**852,464**	**8,702**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	41,650	—	—	—	—	—	—
Operating Transfers Out	—	—	—	771,650	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**(730,000)**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(2,838)**	**$23,675**	**$36,136**	**$820,162**	**$26,360**	**$139,017**	**$365,795**	**$1,528,692**	**$852,464**	**$8,702**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Meridian Fire Protection	Merquin Cemetery District	Merquin County Water District	Metropolitan Cooperative Library System	Mi-Wuk-Sugar Pine Fire Protection District of Tuolumne County	Mid-Carmel Valley Fire Protection District	Middletown Cemetery District	Middletown Lighting District	Midpeninsula Regional Open Space District	Milford Fire Protection District
	Fire Protection	Cemetery	Drainage and Drainage Maintenance	Library Services	Fire Protection	Fire Protection	Cemetery	Lighting and Lighting Maintenance	Recreation and Park	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$91,980	$16,756	$57,046	$—	$95,284	$965,215	$53,367	$5,534	$15,863,431	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	73,140	—	—	—	—	—	—	21,741
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	220	121,311	94	8	(22,592)	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	17,666	—
Revenue From Use of Money and Property										
Interest Income	7,956	2,772	15,778	162,075	8,023	37,821	4,367	1,883	2,447,988	1,175
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	700,293	—
Intergovernmental										
Federal	—	273	—	—	—	—	—	—	—	—
State	2,105	414	1,390	4,092,489	2,679	12,194	1,580	266	456,121	648
Other Governmental Agencies	—	—	—	—	—	169,679	—	—	1,518,899	—
Charges for Current Services	—	14,242	251,208	—	115,640	40,150	9,050	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	22,580	—	—	797,263	5,570	103,093	3,542	—	812,042	—
Total Revenues	**124,621**	**34,457**	**398,562**	**5,051,827**	**227,416**	**1,449,463**	**72,000**	**7,691**	**21,793,848**	**23,564**
Expenditures										
Salaries, Wages, and Benefits	39,334	15,754	118,180	778,067	95,884	800,829	21,166	—	4,339,325	—
Services and Supplies	95,617	10,326	236,178	3,647,938	51,611	392,352	47,547	8,828	1,916,270	12,033
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	43,434	—	—	1,619,449	—
Interest Expense	—	—	—	—	—	41,697	—	—	4,434,363	—
Fixed Assets	—	—	33,627	120,781	2,942	47,610	3,087	—	14,119,936	14,560
Other Expenditures	—	—	—	—	—	1,586	—	—	—	—
Total Expenditures	**134,951**	**26,080**	**387,985**	**4,546,786**	**150,437**	**1,327,508**	**71,800**	**8,828**	**26,429,343**	**26,593**
Revenues Over (Under) Expenditures	**(10,330)**	**8,377**	**10,577**	**505,041**	**76,979**	**121,955**	**200**	**(1,137)**	**(4,635,495)**	**(3,029)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(10,330)**	**$8,377**	**$10,577**	**$505,041**	**$76,979**	**$121,955**	**$200**	**$(1,137)**	**$(4,635,495)**	**$(3,029)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Mill Creek Lane Permanent Road Division District	Millville Fire Protection District	Millville Masonic and Odd Fellows Cemetery District	Mirabel Heights Permanent Road Division District	Miraleste Recreation and Park District	Miranda Community Services District	Mission Lighting District	Mission Oaks Recreation and Park	Mission Village Maintenance District (San Joaquin)	Mission-Soledad Fire Protection District
	Streets and Roads - Construction and Maintenance	Fire Protection	Cemetery	Streets and Roads - Construction and Maintenance	Recreation and Park	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Lighting and Lighting Maintenance	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$4,334	$16,032	$37,031	$731	$111,802	$—	$3,393	$1,314,480	$394	$60,811
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	304	—	—	—	—	—	—	2,492	58,753
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	4	57	123	1	—	—	25	19,161	1	900
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,412	857	12,155	503	9,153	—	714	34,691	343	6,395
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	16,596	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	85	546	2,175	13	1	—	46	36,248	14	29,066
Other Governmental Agencies	—	—	—	—	100,000	—	—	17,907	—	—
Charges for Current Services	—	10,920	29,670	—	—	—	—	382,393	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	19	—	36	9,948	—	—	—	8,858	—	292
Total Revenues	**5,854**	**28,716**	**81,190**	**11,196**	**220,956**	**—**	**4,178**	**1,830,334**	**3,244**	**156,217**
Expenditures										
Salaries, Wages, and Benefits	—	1,509	40,286	—	52,691	—	—	1,159,297	—	—
Services and Supplies	43	17,075	27,032	13,989	86,334	1,511	1,940	661,391	2,652	152,362
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	1,114	—	—
Other Expenditures	—	—	—	—	—	—	—	4,463	—	—
Total Expenditures	**43**	**18,584**	**67,318**	**13,989**	**139,025**	**1,511**	**1,940**	**1,826,265**	**2,652**	**152,362**
Revenues Over (Under) Expenditures	**5,811**	**10,132**	**13,872**	**(2,793)**	**81,931**	**(1,511)**	**2,238**	**4,069**	**592**	**3,855**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	1,511	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**1,511**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$5,811**	**$10,132**	**$13,872**	**$(2,793)**	**$81,931**	**$—**	**$2,238**	**$4,069**	**$592**	**$3,855**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Modesto Irrigation District	Modoc County Air Pollution Control District	Modoc County Schools Joint Powers Authority	Mohawk Valley Cemetery District	Mojave Desert Air Quality Management District	Mojave Desert and Mountain Integrated Waste Management Authority	Mojave Desert Resource Conservation District	Mokelumne Hill Cemetery District	Mokelumne Hill Fire Protection District	Mokelumne Hill Lighting District
	Recreation and Park	Air Pollution Control	Self Insurance	Cemetery	Air Pollution Control	Local and Regional Planning or Development	Resource Conservation	Cemetery	Fire Protection	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$6,288	$—	$—	$49,196	$6,874	$43,751	$4,784
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	4,265,584	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	7	—	—	—	(1,617)	(1,580)	(1,624)
Licenses, Permits, and Franchises	—	6,650	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	178,022	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	—	17,168	2,226	132,484	6,766	507	4,393	6,691	2,200
Rents, Concessions, and Royalties	—	—	—	—	—	—	31,222	—	—	—
Intergovernmental										
Federal	—	—	—	—	71,683	—	74,782	—	—	—
State	—	42,273	—	143	268,279	—	1,158	248	2,237	99
Other Governmental Agencies	—	35,157	—	—	—	222,500	—	—	—	—
Charges for Current Services	255,618	—	—	—	1,008,694	1,621,776	8,176	8,626	—	—
Self Insurance Contributions and Claim Adjustments	—	—	178,878	—	—	—	—	—	—	—
Other Revenues	—	101	—	3,775	11,285	—	16,224	1,000	6,442	130
Total Revenues	**255,618**	**84,181**	**196,046**	**12,439**	**5,936,031**	**1,851,042**	**181,265**	**19,524**	**57,541**	**5,589**
Expenditures										
Salaries, Wages, and Benefits	—	49,570	—	—	3,334,821	3,737	127,916	—	—	—
Services and Supplies	254,459	12,494	60,024	5,927	1,087,915	1,802,256	63,217	5,958	34,549	7,349
Self Insurance - Claims Paid	—	—	129,562	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	6,256	—
Interest Expense	—	—	—	—	—	—	—	—	4,453	—
Fixed Assets	—	21,512	—	—	178,819	—	—	—	12,701	—
Other Expenditures	—	—	—	—	566,187	—	—	—	—	—
Total Expenditures	**254,459**	**83,576**	**189,586**	**5,927**	**5,167,742**	**1,805,993**	**191,133**	**5,958**	**57,959**	**7,349**
Revenues Over (Under) Expenditures	**1,159**	**605**	**6,460**	**6,512**	**768,289**	**45,049**	**(9,868)**	**13,566**	**(418)**	**(1,760)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	284,167	—	—	—	—	—
Operating Transfers Out	1,159	—	—	—	477,845	—	—	—	—	—
Total Other Financing Sources (Uses)	**(1,159)**	**—**	**—**	**—**	**(193,678)**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$—**	**$605**	**$6,460**	**$6,512**	**$574,611**	**$45,049**	**$(9,868)**	**$13,566**	**$(418)**	**$(1,760)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Mokelumne Hill Veterans Memorial District	Mokelumne Rural Fire Protection District	Mono City Fire Protection District	Mono County Library Authority	Mono County Resource Conservation District	Mono County Service Area	Montague Fire Protection District	Montara Lighting District	Monte Cristo Permanent Road Division	Monte Rio Fire Protection District
	Memorial	Fire Protection	Fire Protection	Library Services	Resource Conservation	Television Translator Station Facilities	Fire Protection	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$5,875	$308,422	$9,189	$364,826	$—	$—	$32,353	$41,629	$2,005	$191,216
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	11,549	—	34	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(1,618)	1,093	—	40,891	—	—	74	19	5	127
Licenses, Permits, and Franchises	—	358	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	600	18,458	2,270	34,646	1,562	4,054	4,500	26,733	—	4,654
Rents, Concessions, and Royalties	5,695	—	—	—	—	—	—	275	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	165	7,574	51	30,508	—	—	910	1,510	28	3,517
Other Governmental Agencies	—	—	—	30,743	—	—	—	—	—	—
Charges for Current Services	—	385,390	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	2,293	13,846	1,222	—	7,607	—	—	—	—	721
Total Revenues	**13,010**	**735,141**	**12,732**	**501,614**	**9,169**	**4,054**	**49,386**	**70,166**	**2,072**	**200,235**
Expenditures										
Salaries, Wages, and Benefits	—	494,034	—	317,221	—	—	80	—	—	22,498
Services and Supplies	11,832	112,579	7,267	69,111	3,139	1,055	15,877	13,051	27	76,527
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	23,329	—	—	—	—	—	—	—	50,514
Interest Expense	—	2,436	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	19,081	—	—	—	—	—	4,230
Other Expenditures	—	—	—	30,000	—	—	—	—	—	—
Total Expenditures	**11,832**	**632,378**	**7,267**	**435,413**	**3,139**	**1,055**	**15,957**	**13,051**	**27**	**153,769**
Revenues Over (Under) Expenditures	**1,178**	**102,763**	**5,465**	**66,201**	**6,030**	**2,999**	**33,429**	**57,115**	**2,045**	**46,466**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	12,584	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	55,358	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**(12,584)**	**—**	**(55,358)**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$1,178**	**$90,179**	**$5,465**	**$10,843**	**$6,030**	**$2,999**	**$33,429**	**$57,115**	**$2,045**	**$46,466**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Monte Rio Lighting District	Monte Rio Recreation and Park District	Monte Rosa Permanent Road Division No. 1 District	Monte Vista Fire Protection District	Montecito Fire Protection District	Monterey Bay Area Cooperative Library System	Monterey Bay Area Insurance Fund	Monterey Bay Unified Air Pollution Control District	Monterey County Liability and Property Self-Insurance Authority	Monterey County Local Agencies Insurance Authority
	Lighting and Lighting Maintenance	Recreation and Park	Streets and Roads - Construction and Maintenance	Fire Protection	Fire Protection	Library Services	Self Insurance	Air Pollution Control	Self Insurance	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$41,851	$78,514	$741	$215,258	$5,625,900	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	30	—	1	5,655	37,992	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	2,551,999	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	120,474	—	—
Revenue From Use of Money and Property										
Interest Income	9,888	15,919	169	6,355	119,310	20,593	506,240	506,947	195,209	113,015
Rents, Concessions, and Royalties	—	13,956	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	282,803	—	—	275,725	—	—
State	761	1,358	19	1,332	78,116	152,127	—	2,911,906	—	—
Other Governmental Agencies	—	3,916	—	—	3,737	—	—	161,939	—	—
Charges for Current Services	—	23,504	—	—	—	71,569	—	—	—	246,913
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	2,218,932	—	1,441,833	—
Other Revenues	1,407	11,740	5	992	—	12,014	68,299	123,273	—	6,976
Total Revenues	**53,937**	**148,907**	**935**	**229,592**	**6,147,858**	**256,303**	**2,793,471**	**6,652,263**	**1,637,042**	**366,904**
Expenditures										
Salaries, Wages, and Benefits	—	51,472	—	—	4,244,694	—	—	3,019,576	—	—
Services and Supplies	40,393	61,413	43	223,476	581,574	243,054	—	719,803	1,226,842	257,635
Self Insurance - Claims Paid	—	—	—	—	—	—	2,392,867	—	507,898	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	136,187	—	—
Interest Expense	—	—	—	—	—	—	—	245,183	—	—
Fixed Assets	—	21,366	—	—	165,698	728	—	149,601	—	—
Other Expenditures	—	—	—	2,399	—	8,681	724,457	1,664,562	—	—
Total Expenditures	**40,393**	**134,251**	**43**	**225,875**	**4,991,966**	**252,463**	**3,117,324**	**5,934,912**	**1,734,740**	**257,635**
Revenues Over (Under) Expenditures	**13,544**	**14,656**	**892**	**3,717**	**1,155,892**	**3,840**	**(323,853)**	**717,351**	**(97,698)**	**109,269**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	567	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	1,502,430	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**(1,501,863)**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$13,544**	**$14,656**	**$892**	**$3,717**	**$(345,971)**	**$3,840**	**$(323,853)**	**$717,351**	**$(97,698)**	**$109,269**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Monterey County Resource Conservation District Resource Conservation	Monterey County Schools Insurance Group Self Insurance	Monterey County Schools Workers Compensation Joint Powers Agency Self Insurance	Monterey County Water Resource Agency Flood Control and Water Conservation	Monterey Park Tract Lighting District Lighting and Lighting Maintenance	Monterey Peninsula Regional Park District Recreation and Park	Monterey Peninsula Water Management District Flood Control and Water Conservation	Montezuma Fire Protection District (San Joaquin) Fire Protection	Montezuma Fire Protection District (Solano) Fire Protection	Monticello Cemetery District Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$1,174,499	$551	$1,543,683	$576,324	$206,902	$151,347	$15,149
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	1,345	—	—	209,890	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	25,622	19	—	11,390	67,347	(292)	5
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,209	480,308	875,160	313,626	85	76,238	97,950	2,125	5,665	7,907
Rents, Concessions, and Royalties	—	6,310	7,712	73,920	—	27,005	—	—	6,674	—
Intergovernmental										
Federal	32,955	—	—	508,435	1	—	—	—	—	—
State	83,569	—	—	364,212	16	20,332	7,148	5,253	2,761	149
Other Governmental Agencies	—	—	—	—	123	—	11,793	—	—	—
Charges for Current Services	—	—	—	10,182,661	—	—	1,630,557	3,045	—	—
Self Insurance Contributions and Claim Adjustments	—	35,832,091	6,846,423	—	—	—	—	—	—	—
Other Revenues	86,325	985,115	—	101,192	—	427,392	188,945	22,873	16,107	203
Total Revenues	**207,058**	**37,303,824**	**7,729,295**	**12,744,167**	**2,140**	**2,094,650**	**2,524,107**	**517,435**	**182,262**	**23,413**
Expenditures										
Salaries, Wages, and Benefits	166,365	423,117	592,367	2,548,831	—	571,315	1,065,727	405,404	98,054	—
Services and Supplies	47,445	34,027,612	2,517,858	7,790,419	1,469	282,961	594,947	83,285	84,135	14,310
Self Insurance - Claims Paid	—	—	5,118,667	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	1,037	—	—
Fixed Assets	7,469	—	17,406	—	—	—	245,551	9,991	123,484	—
Other Expenditures	—	—	—	2,550,000	—	—	—	—	345	—
Total Expenditures	**221,279**	**34,450,729**	**8,246,298**	**12,889,250**	**1,469**	**854,276**	**1,906,225**	**499,717**	**306,018**	**14,310**
Revenues Over (Under) Expenditures	**(14,221)**	**2,853,095**	**(517,003)**	**(145,083)**	**671**	**1,240,374**	**617,882**	**17,718**	**(123,756)**	**9,103**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	389,851	—	—	—	—	—	—
Operating Transfers Out	—	—	—	389,851	—	508,891	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**(508,891)**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(14,221)**	**$2,853,095**	**$(517,003)**	**$(145,083)**	**$671**	**$731,483**	**$617,882**	**$17,718**	**$(123,756)**	**$9,103**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Mootamai Municipal Water District	Morada Estates Lighting Maintenance District (San Joaquin)	Morada Estates Water Maintenance District (San Joaquin)	Morada Manor Lighting Maintenance District (San Joaquin)	Moraga/Orinda Fire Protection District	Moreno Valley Community Services District	Moreno Valley Community Services District	Moreno Valley Community Services District	Morongo Valley Community Services District	Morongo Valley Community Services District
	Fire Protection	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Streets and Roads - Construction and Maintenance	Fire Protection	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$8,385	$1,219	$—	$567	$9,701,565	$121,024	$1,644,341	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	2,982	373	980	—	1,049,230	3,556,353	1,469,827	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	4	—	2	(71,886)	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	1,075	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,745	412	—	283	59,576	100,827	107,249	281,032	—	—
Rents, Concessions, and Royalties	—	—	—	—	(150)	—	5,875	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	113	36	—	16	174,244	1,062	241,960	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	127,610	—	689,308	22,773	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	19,859	8,993	25,495	3,373	—	—
Total Revenues	**12,243**	**4,653**	**373**	**1,848**	**10,011,893**	**1,281,136**	**6,270,581**	**1,777,005**	**—**	**—**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	8,238,682	53,660	3,485,518	377,993	—	—
Services and Supplies	6,250	4,055	373	1,301	1,147,504	1,107,548	3,694,872	1,478,691	92,790	2,560
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	11,100	—
Interest Expense	—	—	—	—	—	—	—	—	2,084	—
Fixed Assets	—	—	—	—	38,182	64,081	390,911	53,226	—	—
Other Expenditures	—	—	—	—	9,200	—	—	—	—	—
Total Expenditures	**6,250**	**4,055**	**373**	**1,301**	**9,433,568**	**1,225,289**	**7,571,301**	**1,909,910**	**105,974**	**2,560**
Revenues Over (Under) Expenditures	**5,993**	**598**	**—**	**547**	**578,325**	**55,847**	**(1,300,720)**	**(132,905)**	**(105,974)**	**(2,560)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	105,974	2,560
Operating Transfers Out	—	—	—	—	2,174,387	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**(2,174,387)**	**—**	**—**	**—**	**105,974**	**2,560**
Revenues/Sources Over (Under) Expenditures/Uses	**$5,993**	**$598**	**$—**	**$547**	**$(1,596,062)**	**$55,847**	**$(1,300,720)**	**$(132,905)**	**$—**	**$—**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Morongo Valley Community Services District	Morro Hills Community Services District	Mortara Circle Community Services District	Mosquito Fire Protection District	Mountain Gate Community Services District	Mountain House Community Services District	Mountain Meadows Community Services District	Mountain Valley Emergency Medical Services Agency	Mountain View Avenue-Lagunitas Permanent Road Division	Mountain View Fire Protection District
	Recreation and Park	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Fire Protection	Fire Protection	Local and Regional Planning or Development	Streets and Roads - Construction and Maintenance	Local and Regional Planning or Development	Streets and Roads - Construction and Maintenance	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$196,952	$38,860	$2,271	$69,124	$—	$65,068	$4,400	$—	$1,088	$48,555
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	7,491	92,056	—	—	—	—	—	56,458
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2,446	—	13	3,246	—	190	7,541	—	2	1,597
Licenses, Permits, and Franchises	—	—	—	4,158	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	8,132	7,830	1,221	2,976	1,009	7,906	2,683	29,916	—	1,931
Rents, Concessions, and Royalties	5,656	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	119,782	—	66
State	3,186	1	44	1,394	—	1,420	95	359,188	15	1,746
Other Governmental Agencies	—	—	—	6,421	—	—	—	296,179	—	—
Charges for Current Services	8,377	—	—	—	21,921	—	101,588	279,791	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	350	—	—	—	839,965	—	41,190	—	—
Total Revenues	**224,749**	**47,041**	**11,040**	**179,375**	**22,930**	**914,549**	**116,307**	**1,126,046**	**1,105**	**110,353**
Expenditures										
Salaries, Wages, and Benefits	36,838	—	—	112,874	8,733	325,614	52,117	549,960	—	16,015
Services and Supplies	64,633	13,465	23,995	57,287	67,500	572,105	49,019	576,086	14	103,320
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	13,536
Interest Expense	—	—	—	—	—	—	—	—	—	2,889
Fixed Assets	2,555	—	—	33,300	121,659	25,692	500	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**104,026**	**13,465**	**23,995**	**203,461**	**197,892**	**923,411**	**101,636**	**1,126,046**	**14**	**135,760**
Revenues Over (Under) Expenditures	**120,723**	**33,576**	**(12,955)**	**(24,086)**	**(174,962)**	**(8,862)**	**14,671**	**—**	**1,091**	**(25,407)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	103,807	—	—	—	—	10,000
Operating Transfers Out	108,534	—	—	—	—	—	—	—	—	40,876
Total Other Financing Sources (Uses)	**(108,534)**	**—**	**—**	**—**	**103,807**	**—**	**—**	**—**	**—**	**(30,876)**
Revenues/Sources Over (Under) Expenditures/Uses	**$12,189**	**$33,576**	**$(12,955)**	**$(24,086)**	**$(71,155)**	**$(8,862)**	**$14,671**	**$—**	**$1,091**	**$(56,283)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Mountain View Shoreline Regional Park Community	Mountains Conservation and Education Authority	Mountains Recreation and Conservation Authority	Mt. Diablo Health Care District	Mt. San Jacinto Winter Park Authority	Mt. Shasta Fire Protection District	Mt. Shasta Recreation and Park District	Mt. Whitney Cemetery District	Muir Beach Community Services District	Muir Beach Community Services District
	Recreation and Park	Resource Conservation	Recreation and Park	Health	Recreation and Park	Fire Protection	Recreation and Park	Cemetery	Fire Protection	Governmental Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$145,973	$—	$110,231	$186,320	$25,726	$2,232	$28,604
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	20,695,000	—	—	—	—	48,085	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	299	490	4,006	—	—
Licenses, Permits, and Franchises	—	—	615,683	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	166,759	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,457,000	49	633,330	17,586	189,033	11,852	450	3,067	—	4,047
Rents, Concessions, and Royalties	124,000	—	572,609	—	1,355,038	—	20,709	3,023	—	27
Intergovernmental										
Federal	—	—	236,000	—	—	—	—	—	—	—
State	—	—	27,543,107	3,181	—	3,608	7,417	279	30	377
Other Governmental Agencies	—	—	6,690,646	—	—	—	—	—	8,470	—
Charges for Current Services	—	—	—	—	6,642,920	—	110,508	6,038	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	56,000	—	982,354	25,000	109,327	1,137	19,501	88	7,000	—
Total Revenues	**22,332,000**	**49**	**37,440,488**	**191,740**	**8,296,318**	**175,212**	**345,395**	**42,227**	**17,732**	**33,055**
Expenditures										
Salaries, Wages, and Benefits	907,000	—	4,145,751	—	2,434,954	54,163	230,970	20,507	—	—
Services and Supplies	3,798,000	—	4,914,061	16,285	4,111,386	58,504	100,600	12,229	17,732	14,705
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	384,278	—	—	—	—	—
Fixed Assets	103,000	—	15,156,650	—	—	122,854	4,339	—	—	—
Other Expenditures	—	—	747,565	130,194	—	—	—	—	—	—
Total Expenditures	**4,808,000**	**—**	**24,964,027**	**146,479**	**6,930,618**	**235,521**	**335,909**	**32,736**	**17,732**	**14,705**
Revenues Over (Under) Expenditures	**17,524,000**	**49**	**12,476,461**	**45,261**	**1,365,700**	**(60,309)**	**9,486**	**9,491**	**—**	**18,350**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	14,955	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	4,173,000	—	—	—	201,680	—	—	—	—	—
Operating Transfers In	1,477,000	—	—	—	—	—	—	—	—	—
Operating Transfers Out	5,670,000	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**(8,366,000)**	**—**	**—**	**—**	**(186,725)**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$9,158,000**	**$49**	**$12,476,461**	**$45,261**	**$1,178,975**	**$(60,309)**	**$9,486**	**$9,491**	**$—**	**$18,350**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Muir Beach Community Services District	Muir Beach Community Services District	Municipal Improvement Corporation of Los Angeles	Municipal Water District of Orange County Water Facilities Corporation	Murphys Cemetery District	Murphys Fire Protection District	Murphys Lighting District	Murrieta Community Services District	Murrieta Fire Protection District	Murrieta Valley Cemetery District
	Recreation and Park	Streets and Roads - Construction and Maintenance	Financing or Constructing Facilities	Financing or Constructing Facilities	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Fire Protection	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$8,232	$15,273	$—	$—	$24,246	$119,097	$21,035	$—	$2,846,596	$80,914
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	(1,558)	(1,428)	(1,567)	—	170,085	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	—	16,029,959	1,796,367	10,705	14,263	11,336	148,767	78,002	14,301
Rents, Concessions, and Royalties	13,330	—	1,704,929	4,180,000	—	25	—	—	10,450	—
Intergovernmental										
Federal	—	3,221	—	—	—	—	—	—	4,420	—
State	108	—	—	—	1,835	2,500	438	—	30,060	2,067
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	13,350	11,682	—	2,799,197	734,333	30,553
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	725	39,315	441	24,775	523	20,473	10,503	3,482
Total Revenues	**21,670**	**18,494**	**17,735,613**	**6,015,682**	**49,019**	**170,914**	**31,765**	**2,968,437**	**3,884,449**	**131,317**
Expenditures										
Salaries, Wages, and Benefits	7,599	2,524	—	—	42,288	36,899	—	932,100	3,047,997	—
Services and Supplies	14,071	15,970	—	—	10,849	64,570	17,852	2,056,399	271,778	85,139
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	4,180,000	—	8,957	—	1,841	318,991	—
Interest Expense	—	—	—	1,523,802	—	10,060	—	418	52,638	—
Fixed Assets	—	—	114,627,393	—	—	11,437	—	57,757	137,239	—
Other Expenditures	—	—	39,967,329	375,562	—	—	—	—	47,082	—
Total Expenditures	**21,670**	**18,494**	**154,594,722**	**6,079,364**	**53,137**	**131,923**	**17,852**	**3,048,515**	**3,875,725**	**85,139**
Revenues Over (Under) Expenditures	**—**	**—**	**(136,859,109)**	**(63,682)**	**(4,118)**	**38,991**	**13,913**	**(80,078)**	**8,724**	**46,178**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	47,555,376	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	330,000	121,000	—
Other Financing (Uses)	—	—	—	—	—	—	—	143,359	92,000	—
Operating Transfers In	—	—	3,610,259	—	—	—	—	—	17,132	—
Operating Transfers Out	—	—	—	—	—	—	—	—	17,132	—
Total Other Financing Sources (Uses)	**—**	**—**	**51,165,635**	**—**	**—**	**—**	**—**	**186,641**	**29,000**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$—**	**$—**	**$(85,693,474)**	**$(63,682)**	**$(4,118)**	**$38,991**	**$13,913**	**$106,563**	**$37,724**	**$46,178**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Myers Fire Protection District	Myers Flat Maintenance District (Humboldt)	Mystic Mine Road Community Services District	Napa City-County Library Commission	Napa County Flood Control and Water Conservation District	Napa County Housing Authority	Napa County Mosquito Abatement District	Napa County Resource Conservation District	Nashville Trails Community Services District	Natomas Fire Protection District
	Fire Protection	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Library Services	Flood Control and Water Conservation	Governmental Services	Pest Control	Resource Conservation	Streets and Roads - Construction and Maintenance	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$6,945	$867	$—	$2,714,912	$—	$—	$482,755	$121,971	$—	$1,073,765
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	11,760	—	—	—	—	—	15,253	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	161	19	—	1,620	—	—	291	4,504	2,939	16,258
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	—	635	175,223	741,045	611	23,974	12,203	1,062	26,326
Rents, Concessions, and Royalties	—	—	—	1,574	—	300,422	—	—	—	—
Intergovernmental										
Federal	—	—	—	60,300	—	—	—	164,317	—	—
State	209	55	—	536,136	26,658,412	—	5,996	142,555	—	29,592
Other Governmental Agencies	—	—	—	107,709	270,500	181,300	—	119,700	—	—
Charges for Current Services	—	—	—	177,687	7,736,653	—	—	115,980	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	150,725	35,766,514	1,879	21,156	—	—	—
Total Revenues	**7,315**	**941**	**12,395**	**3,925,886**	**71,173,124**	**484,212**	**534,172**	**681,230**	**19,254**	**1,145,941**
Expenditures										
Salaries, Wages, and Benefits	—	2,059	—	1,736,258	—	58,174	340,315	394,393	—	—
Services and Supplies	3,190	—	9,867	1,531,991	9,194,198	648,539	115,473	248,454	15,643	1,164,464
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	33,890,703	385	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**3,190**	**2,059**	**9,867**	**3,268,249**	**43,084,901**	**707,098**	**455,788**	**642,847**	**15,643**	**1,164,464**
Revenues Over (Under) Expenditures	**4,125**	**(1,118)**	**2,528**	**657,637**	**28,088,223**	**(222,886)**	**78,384**	**38,383**	**3,611**	**(18,523)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	667,633	—	—	—	—	—
Operating Transfers Out	—	—	—	—	667,633	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$4,125**	**$(1,118)**	**$2,528**	**$657,637**	**$28,088,223**	**$(222,886)**	**$78,384**	**$38,383**	**$3,611**	**$(18,523)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Navelencia Resource Conservation District	Net Six Joint Powers Authority	Nevada Cemetery District	Nevada County Consolidated Fire District	Nevada County Resource Conservation District	New Jerusalem Drainage District (San Joaquin)	New Mariposa Drainage District (San Joaquin)	Newberry Community Services District	Newberry Community Services District	Newberry Community Services District
	Resource Conservation	Fire Protection	Cemetery	Fire Protection	Resource Conservation	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$204,397	$1,279,289	$104,082	$37,530	$2,586	$—	$—	$127,835
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	363,694	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	975	—	128	9	—	—	9,002
Licenses, Permits, and Franchises	—	—	—	19,300	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,256	8,560	355	17,889	2,027	40,696	1,751	—	—	3,125
Rents, Concessions, and Royalties	3,000	—	—	500	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	3,688	—	7,429	230,482	2,031	1,992	65	—	—	2,665
Other Governmental Agencies	—	556,654	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	19,613	249,652	1,160	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	85	—	—	75,802	91,465	—	—	—	—	3,019
Total Revenues	**8,029**	**565,214**	**231,794**	**2,237,583**	**200,765**	**80,346**	**4,411**	**—**	**—**	**145,646**
Expenditures										
Salaries, Wages, and Benefits	—	—	103,140	1,572,086	66,835	—	—	—	—	28,781
Services and Supplies	9,614	504,441	89,204	150,993	129,653	7,407	86	12,259	12,469	45,421
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	135,008	—	—	—	16,858	—	—
Interest Expense	—	—	—	25,767	—	—	—	9,798	—	—
Fixed Assets	—	—	37,146	377,310	—	—	—	—	—	33,153
Other Expenditures	—	—	—	307,401	—	—	—	—	—	101
Total Expenditures	**9,614**	**504,441**	**229,490**	**2,568,565**	**196,488**	**7,407**	**86**	**38,915**	**12,469**	**107,456**
Revenues Over (Under) Expenditures	**(1,585)**	**60,773**	**2,304**	**(330,982)**	**4,277**	**72,939**	**4,325**	**(38,915)**	**(12,469)**	**38,190**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	228,550	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	35,000	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	38,915	12,469	—
Operating Transfers Out	—	—	—	266,469	—	49,838	—	—	—	51,384
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**(2,919)**	**—**	**(49,838)**	**—**	**38,915**	**12,469**	**(51,384)**
Revenues/Sources Over (Under) Expenditures/Uses	**$(1,585)**	**$60,773**	**$2,304**	**$(333,901)**	**$4,277**	**$23,101**	**$4,325**	**$—**	**$—**	**$(13,194)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Newcastle Fire Protection District	Newcastle Lighting District	Newcastle-Rocklin-Gold District	Newman Drainage District (Stanislaus)	Newville Cemetery District	Nice Community Services District	Nicolaus Cemetery District	Niland County Service Area No. 1 (Imperial)	Niland Fire Protection District	Nipomo Community Services District
	Fire Protection	Lighting and Lighting Maintenance	Cemetery	Drainage and Drainage Maintenance	Cemetery	Fire Protection	Cemetery	Lighting and Lighting Maintenance	Fire Protection	Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$115,991	$5,243	$572,076	$—	$643	$101,934	$11,261	$—	$23,569	$224,946
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	43,599	—	—	45,085	—	—	—	—	173,298	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	10,518	—	—
Prior Year and Penalties	70	2	328	—	4	7,835	(12)	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	15,869	1,023	145,937	23,545	596	13,146	626	5,263	—	41,065
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	12	—	—	—
State	2,113	94	11,275	—	288	8,428	411	—	314	3,607
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	108,424	—	165,338	—	—	253,115	—	—	—	22,662
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	24,269	—	—	—	—	15,962	—	—	61,498	135,713
Total Revenues	**310,335**	**6,362**	**894,954**	**68,630**	**1,531**	**400,420**	**12,298**	**15,781**	**258,679**	**427,993**
Expenditures										
Salaries, Wages, and Benefits	170,510	—	288,119	—	—	237,443	7,920	—	141,952	78,489
Services and Supplies	93,199	3,862	85,243	1,986	434	110,445	1,593	7,594	144,935	119,457
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	224,675	—	—	20,641	—	—	—	—
Interest Expense	—	—	—	—	—	8,166	—	—	—	—
Fixed Assets	34,423	—	—	—	—	59,310	2,284	—	—	—
Other Expenditures	—	—	—	38,406	—	500	—	—	—	—
Total Expenditures	**298,132**	**3,862**	**598,037**	**40,392**	**434**	**436,505**	**11,797**	**7,594**	**286,887**	**197,946**
Revenues Over (Under) Expenditures	**12,203**	**2,500**	**296,917**	**28,238**	**1,097**	**(36,085)**	**501**	**8,187**	**(28,208)**	**230,047**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	34,079	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	71,647	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**71,647**	**—**	**34,079**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$12,203**	**$2,500**	**$296,917**	**$99,885**	**$1,097**	**$(2,006)**	**$501**	**$8,187**	**$(28,208)**	**$230,047**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Nipomo Lighting District	No-Mans Land Fire Protection District	North Bakersfield Recreation and Park District	North Bay Cooperative Library District	North Bay Schools Insurance Authority	North Coast Emergency Medical Services District	North Coast Schools Insurance Group	North Coast Schools Medical Insurance Group	North Coast Unified Air Quality Management District	North County Cemetery District
	Lighting and Lighting Maintenance	Fire Protection	Recreation and Park	Library Services	Self Insurance	Health	Self Insurance	Self Insurance	Air Pollution Control	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$20,218	$5,730	$2,866,850	$—	$—	$—	$—	$—	$—	$320,225
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(9)	7	1,958	—	—	—	—	—	—	182
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	107,290	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	30,023	—
Revenue From Use of Money and Property										
Interest Income	19,320	2,006	153,916	39,447	1,268,320	1,107	460,161	504,199	25,302	253,537
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	16,296
Intergovernmental										
Federal	—	—	725,132	426	—	—	—	—	—	—
State	336	4	585,613	573,322	—	267,605	—	—	449,769	15,176
Other Governmental Agencies	97	1	—	—	—	92,111	—	—	—	34,071
Charges for Current Services	1,520	27,709	2,181,476	561,937	—	7,735	—	—	314,967	348,594
Self Insurance Contributions and Claim Adjustments	—	—	—	—	11,923,932	—	3,479,181	15,840,565	—	—
Other Revenues	20	—	566,941	—	610,829	11,360	—	433,695	2,194	297,907
Total Revenues	**41,502**	**35,457**	**7,081,886**	**1,175,132**	**13,803,081**	**379,918**	**3,939,342**	**16,778,459**	**929,545**	**1,285,988**
Expenditures										
Salaries, Wages, and Benefits	527	—	4,509,669	330,819	895,265	214,698	—	—	300,484	530,299
Services and Supplies	13,271	31,400	2,136,031	746,460	—	125,188	3,718,645	4,616,133	261,845	220,675
Self Insurance - Claims Paid	—	—	—	—	9,954,220	—	—	12,991,160	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	321	—	—	—	213,789
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	957,855	8,606	—	18,694	—	—	35,576	53,535
Other Expenditures	—	—	—	—	1,784,013	—	581,740	—	—	—
Total Expenditures	**13,798**	**31,400**	**7,603,555**	**1,085,885**	**12,633,498**	**358,901**	**4,300,385**	**17,607,293**	**597,905**	**1,018,298**
Revenues Over (Under) Expenditures	**27,704**	**4,057**	**(521,669)**	**89,247**	**1,169,583**	**21,017**	**(361,043)**	**(828,834)**	**331,640**	**267,690**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	4,800	—	—	—	—
Other Financing Sources	—	—	—	—	—	13,800	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	1,200
Operating Transfers In	—	—	—	—	—	—	—	—	—	439,102
Operating Transfers Out	—	—	—	—	—	—	—	—	—	439,102
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**18,600**	**—**	**—**	**—**	**(1,200)**
Revenues/Sources Over (Under) Expenditures/Uses	**$27,704**	**$4,057**	**$(521,669)**	**$89,247**	**$1,169,583**	**$39,617**	**$(361,043)**	**$(828,834)**	**$331,640**	**$266,490**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	North County Dispatch Joint Powers Agency Governmental Services	North County Fire Protection District (Monterey) Fire Protection	North County Fire Protection District (San Diego) Fire Protection	North County Library Authority Library Services	North County Lighting District Lighting and Lighting Maintenance	North County Public Recreation District Recreation and Park	North Highlands Recreation and Park District Recreation and Park	North Humboldt Recreation and Park District Recreation and Park	North Kern Cemetery District Cemetery	North Kern-South Tulare Hospital District Governmental Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$2,861,899	$6,343,244	$—	$222,077	$122,404	$657,633	$93,781	$267,899	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	192	341,499
Special Assessments (Mello/Roos, Mark/Roos)	—	143,653	—	685,074	—	—	—	—	—	—
Prior Year and Penalties	—	62,270	5,808	—	1,513	2,665	10,111	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	27,293	52,937	377,785	44,168	775	888	27,279	1,029	173,243	356,569
Rents, Concessions, and Royalties	—	—	—	—	—	37,029	49,106	—	—	—
Intergovernmental										
Federal	—	—	—	—	18	151,358	—	—	—	—
State	—	36,386	103,497	—	3,027	1,566	70,463	2,488	8,886	—
Other Governmental Agencies	213,197	—	—	—	—	—	3,771	—	120	—
Charges for Current Services	937,959	90,168	946,838	—	127,405	148,098	169,839	464,551	175,833	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	727,379	428,571	—	71	41,407	17,569	18,434	—	—
Total Revenues	**1,178,449**	**3,974,692**	**8,205,743**	**729,242**	**354,886**	**505,415**	**1,005,771**	**580,283**	**626,173**	**698,068**
Expenditures										
Salaries, Wages, and Benefits	606,273	2,816,111	5,624,346	306,000	—	216,278	622,322	321,339	283,524	—
Services and Supplies	278,697	509,282	921,178	74,927	366,097	256,391	276,765	252,714	128,962	34,482
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	181,134	53,686	239,860	—	—	—	—	—	—	—
Interest Expense	7,012	8,214	155,393	—	—	—	—	879	—	—
Fixed Assets	22,216	535,735	41,617	—	—	—	140,464	—	95,683	—
Other Expenditures	—	—	300,715	—	—	—	—	—	51,092	25,465
Total Expenditures	**1,095,332**	**3,923,028**	**7,283,109**	**380,927**	**366,097**	**472,669**	**1,039,551**	**574,932**	**559,261**	**59,947**
Revenues Over (Under) Expenditures	**83,117**	**51,664**	**922,634**	**348,315**	**(11,211)**	**32,746**	**(33,780)**	**5,351**	**66,912**	**638,121**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	2,000	—	—	31,172	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	308,000	—	—	—	—	—	—
Operating Transfers Out	—	—	—	383,000	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**2,000**	**—**	**(75,000)**	**31,172**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$83,117**	**$53,664**	**$922,634**	**$273,315**	**$19,961**	**$32,746**	**$(33,780)**	**$5,351**	**$66,912**	**$638,121**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	North Lake Tahoe Public Finance Authority	North McHenry Lighting District	North Oaks Lighting District	North Oaks Maintenance District (San Joaquin)	North Orange County Liability and Property Self-Insurance Authority	North San Juan Fire Protection District	North Tahoe Fire Protection District	North Tahoe Public Utility District	North Valley Schools Insurance Group	North Willows County Service Area (Glenn)
	Financing or Constructing Facilities	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Self Insurance	Fire Protection	Fire Protection	Recreation and Park	Self Insurance	Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$679	$—	$92,201	$2,279,164	$411,737	$—	$8,080
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	3,186	1,789	2,349	—	—	1,150,201	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	19,465
Prior Year and Penalties	—	—	—	2	—	72	—	—	—	95
Licenses, Permits, and Franchises	—	—	—	—	—	—	32,965	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	413,137	115	56	163	185,657	4,685	97,045	84,841	434,244	7,683
Rents, Concessions, and Royalties	392,968	—	—	—	—	5,156	—	10,400	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	22	—	20,885	42,914	45	—	321
Other Governmental Agencies	1,917,536	—	—	—	—	—	—	299,997	—	—
Charges for Current Services	—	—	—	—	—	39,283	1,168,730	1,303,369	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	865,389	—	—	—	7,138,510	—
Other Revenues	—	1,791	—	—	—	17,140	—	20,442	—	—
Total Revenues	**2,723,641**	**5,092**	**1,845**	**3,215**	**1,051,046**	**179,422**	**4,771,019**	**2,130,831**	**7,572,754**	**35,644**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	22,659	3,604,526	496,996	—	—
Services and Supplies	6,077	2,630	1,846	3,415	1,531,472	84,294	884,454	997,179	93,102	23,436
Self Insurance - Claims Paid	—	—	—	—	222,589	—	—	—	8,841,310	—
Debt Service										
Retirement of Long-Term Debt	625,000	—	—	—	—	42,472	18,118	205,000	—	—
Interest Expense	1,542,580	—	—	—	—	10,815	53,690	27,234	—	—
Fixed Assets	—	—	—	—	—	332,840	136,626	212,567	—	—
Other Expenditures	230,000	—	—	—	—	—	—	15,517	—	—
Total Expenditures	**2,403,657**	**2,630**	**1,846**	**3,415**	**1,754,061**	**493,080**	**4,697,414**	**1,954,493**	**8,934,412**	**23,436**
Revenues Over (Under) Expenditures	**319,984**	**2,462**	**(1)**	**(200)**	**(703,015)**	**(313,658)**	**73,605**	**176,338**	**(1,361,658)**	**12,208**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	90,819	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	221,599	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**221,599**	**90,819**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$319,984**	**$2,462**	**$(1)**	**$(200)**	**$(703,015)**	**$(92,059)**	**$164,424**	**$176,338**	**$(1,361,658)**	**$12,208**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	North Wilson Way Maintenance District (San Joaquin)	Northeast Stockton Maintenance District (San Joaquin)	Northeast Willows Community Service District	Northeastern Joint Powers Authority	Northern California Cities Self Insurance Fund	Northern California Community College Pool	Northern California Community Colleges Joint Powers Agency Self Insurance	Northern California Regional Liability Excess Fund	Northern California School Insurance Group	Northern California Special Districts Insurance Authority
	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$4,065	$14,831	$3,199	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	6,090	24,560	44,543	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	15	52	36	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	151	1,094	7,998	103,297	2,088,228	147,718	892,969	1,289,496	484,635	279,476
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	60,380
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	129	431	120	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	9,119,704	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	1,778,505	—	1,087,801	4,072,631	10,461,261	3,296,059	685,108
Other Revenues	—	—	61	15,000	—	—	—	—	—	1,572
Total Revenues	**10,450**	**40,968**	**55,957**	**1,896,802**	**11,207,932**	**1,235,519**	**4,965,600**	**11,750,757**	**3,780,694**	**1,026,536**
Expenditures										
Salaries, Wages, and Benefits	—	—	2,357	—	—	114,879	—	—	—	112,374
Services and Supplies	12,807	41,858	6,950	120,521	2,792,924	1,504,082	3,655,936	6,963,103	2,737,318	260,669
Self Insurance - Claims Paid	—	—	—	167,847	6,448,938	18,887	446,188	6,658,802	1,134,690	524,994
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	28,752	1,524,830	—	—	—	—	—	65,453
Total Expenditures	**12,807**	**41,858**	**38,059**	**1,813,198**	**9,241,862**	**1,637,848**	**4,102,124**	**13,621,905**	**3,872,008**	**963,490**
Revenues Over (Under) Expenditures	**(2,357)**	**(890)**	**17,898**	**83,604**	**1,966,070**	**(402,329)**	**863,476**	**(1,871,148)**	**(91,314)**	**63,046**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(2,357)**	**$(890)**	**$17,898**	**$83,604**	**$1,966,070**	**$(402,329)**	**$863,476**	**$(1,871,148)**	**$(91,314)**	**$63,046**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Northern Orange County Self-Funded Workers Compensation Agency	Northern Salinas Valley Mosquito Abatement District	Northern Sierra Air Quality Management District	Northern Sonoma County Air Pollution Control District	Northstar Community Services District	Northwest Lassen Fire Protection District	Northwest Mosquito and Vector Control District	Novato Fire Protection District	Noyo Lighting District	Number 10006 Maintenance District (Los Angeles)
	Self Insurance	Pest Control	Air Pollution Control	Air Pollution Control	Fire Protection	Fire Protection	Pest Control	Fire Protection	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$643,699	$—	$52,463	$1,372,603	$—	$855,289	$8,740,157	$4,914	$442,030
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	425,235	9,563	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	355,743	1,288,757	—	—
Prior Year and Penalties	—	13,467	—	—	—	—	2,461	426,486	8	4,841
Licenses, Permits, and Franchises	—	—	114,594	696,431	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	27,800	1,900	—	—	—	—	—	2,912
Revenue From Use of Money and Property										
Interest Income	316,058	72,288	23,572	87,194	47,824	457	82,528	462,838	1	42,119
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	3	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	18,871	970,179	235,323	23,018	—	17,143	107,722	175	6,411
Other Governmental Agencies	—	—	43,342	—	—	—	—	180,982	—	216,000
Charges for Current Services	—	191,795	—	230,931	—	—	12,613	1,257,944	—	—
Self Insurance Contributions and Claim Adjustments	2,383,089	—	—	—	—	—	—	—	—	—
Other Revenues	—	63,295	1,184	103	348,475	—	93,979	103,006	—	—
Total Revenues	**2,699,147**	**1,003,415**	**1,180,671**	**1,304,345**	**2,217,155**	**10,020**	**1,419,756**	**12,567,895**	**5,098**	**714,313**
Expenditures										
Salaries, Wages, and Benefits	—	534,491	377,918	478,961	1,056,808	—	750,589	8,761,480	—	—
Services and Supplies	4,903,058	211,432	190,551	350,112	415,402	1,476	402,604	1,244,073	3,073	662,662
Self Insurance - Claims Paid	153,084	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	241,797	28,261	—	371,823	846	—	898,379	—	—
Other Expenditures	—	1,246	270,691	—	—	—	—	—	—	—
Total Expenditures	**5,056,142**	**988,966**	**867,421**	**829,073**	**1,844,033**	**2,322**	**1,153,193**	**10,903,932**	**3,073**	**662,662**
Revenues Over (Under) Expenditures	**(2,356,995)**	**14,449**	**313,250**	**475,272**	**373,122**	**7,698**	**266,563**	**1,663,963**	**2,025**	**51,651**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	152,289	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**152,289**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(2,356,995)**	**$14,449**	**$313,250**	**$475,272**	**$525,411**	**$7,698**	**$266,563**	**$1,663,963**	**$2,025**	**$51,651**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Number 10032 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 10038 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 10045 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 10049 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 10066 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 10075 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 10076 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 1472 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 1575 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 1616 Maintenance District (Los Angeles) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$240,281	$55,576	$314,072	$3,283	$252,369	$40,296	$—	$140,556	$116,107	$11,434
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(2,508)	(138)	(15,104)	158	(2,086)	(368)	—	(829)	(231)	2,582
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	1,644	268	2,111	24	1,690	240	—	938	754	—
Revenue From Use of Money and Property										
Interest Income	61,853	6,953	64,895	1,546	51,122	9,644	430	7,952	17,636	21,610
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	3,609	763	4,654	59	3,747	617	—	2,102	1,740	—
Other Governmental Agencies	1,000	118,000	243,000	81,175	74,000	1,000	135,563	—	1,000	1,441,000
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**305,879**	**181,422**	**613,628**	**86,245**	**380,842**	**51,429**	**135,993**	**150,719**	**137,006**	**1,476,626**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	243,111	131,351	493,006	98,202	535,945	45,295	132,236	138,272	86,139	1,805,669
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**243,111**	**131,351**	**493,006**	**98,202**	**535,945**	**45,295**	**132,236**	**138,272**	**86,139**	**1,805,669**
Revenues Over (Under) Expenditures	**62,768**	**50,071**	**120,622**	**(11,957)**	**(155,103)**	**6,134**	**3,757**	**12,447**	**50,867**	**(329,043)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$62,768**	**$50,071**	**$120,622**	**$(11,957)**	**$(155,103)**	**$6,134**	**$3,757**	**$12,447**	**$50,867**	**$(329,043)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Number 1687 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 1697 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 1744 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 1866 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Oak Grove Cemetery District (Fresno) Cemetery	Oak Grove Cemetery District (Tuolumne) Cemetery	Oak Hill Cemetery District Cemetery	Oak Knoll Lighting District Lighting and Lighting Maintenance	Oakdale Fire Protection District Fire Protection	Oakland-Alameda County Coliseum Authority Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$6,632,685	$592,987	$394,432	$80,493	$43,082	$4,635	$84,001	$5,532	$209,306	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	287,126	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(25,088)	(7,043)	(3,191)	(754)	—	10	611	6	6,757	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	44,463	3,998	2,584	500	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,260,707	163,150	205,949	25,381	32,002	3,106	13,043	—	3,654	5,076,853
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	19,684,986
Intergovernmental										
Federal	—	150,493	—	—	9	—	—	—	282	—
State	98,602	8,838	5,632	1,143	978	276	1,126	135	7,338	—
Other Governmental Agencies	1,397,000	19,500	1,000	47,000	—	—	—	—	19,866	26,000,000
Charges for Current Services	—	—	—	—	97,461	—	119,684	—	109,286	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	12,826	3,001	—	47,852	—
Total Revenues	**9,408,369**	**931,923**	**606,406**	**153,763**	**173,532**	**20,853**	**221,466**	**5,673**	**691,467**	**50,761,839**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	58,010	—	131,278	—	363,325	—
Services and Supplies	8,749,979	949,072	165,921	125,805	49,524	6,207	59,404	3,564	235,343	12,804,561
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	57,446	—
Interest Expense	—	—	—	—	—	—	717	—	—	1,760,640
Fixed Assets	—	—	—	—	80,574	1,071	39,142	—	21,060	—
Other Expenditures	—	—	—	—	—	—	2,542	—	—	4,841,935
Total Expenditures	**8,749,979**	**949,072**	**165,921**	**125,805**	**188,108**	**7,278**	**233,083**	**3,564**	**677,174**	**19,407,136**
Revenues Over (Under) Expenditures	**658,390**	**(17,149)**	**440,485**	**27,958**	**(14,576)**	**13,575**	**(11,617)**	**2,109**	**14,293**	**31,354,703**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	17,139	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	27,484	—	—	—
Other Financing Sources	—	—	—	—	—	—	8,500	—	—	40,112,914
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	40,112,914
Operating Transfers In	—	—	—	—	—	—	—	—	—	1,094,135
Operating Transfers Out	—	—	—	—	—	—	—	—	—	26,731,713
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**35,984**	**—**	**17,139**	**(25,637,578)**
Revenues/Sources Over (Under) Expenditures/Uses	**$658,390**	**$(17,149)**	**$440,485**	**$27,958**	**$(14,576)**	**$13,575**	**$24,367**	**$2,109**	**$31,432**	**$5,717,125**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Oakley Fire Protection District Fire Protection	Occidental Community Services District Fire Protection	Occidental Community Services District Lighting and Lighting Maintenance	Occidental Community Services District Recreation and Park	Oceano Community Services District Fire Protection	Ojai Water Conservation District Flood Control and Water Conservation	Olancha Community Services District Fire Protection	Olivehurst Public Utility District Fire Protection	Olivehurst Public Utility District Governmental Services	Olivehurst Public Utility District Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$663,283	$103,208	$11,229	$—	$396,696	$3,841	$99,711	$225,109	$68,898	$54,681
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	62,942	—	—	—	—	—	95,465	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(218)	3,197	6	—	(189)	7	15,519	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	2,210	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	26,790	43	88	25,338	262	3,360	—	22,365	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	24,625
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	13,373	1,753	319	—	6,840	63	1,186	8,890	—	—
Other Governmental Agencies	80,684	—	—	—	—	46	—	—	—	—
Charges for Current Services	—	—	—	—	6,280	—	19,829	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	596,439	1,911	600	—	17,308	—	498	—	32,584	7,500
Total Revenues	**1,353,561**	**199,801**	**12,197**	**88**	**452,273**	**4,219**	**140,103**	**331,674**	**123,847**	**86,806**
Expenditures										
Salaries, Wages, and Benefits	359,197	5,942	—	—	—	—	11,274	202,603	—	40,524
Services and Supplies	183,740	60,652	14,911	—	686,942	3,092	52,021	123,145	117,762	22,026
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	628,129	3,600	—	—	64,037	—	—	11,244	—	12,494
Other Expenditures	258	5,742	—	—	—	—	22,677	4,931	—	—
Total Expenditures	**1,171,324**	**75,936**	**14,911**	**—**	**750,979**	**3,092**	**85,972**	**341,923**	**117,762**	**75,044**
Revenues Over (Under) Expenditures	**182,237**	**123,865**	**(2,714)**	**88**	**(298,706)**	**1,127**	**54,131**	**(10,249)**	**6,085**	**11,762**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	214,159	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	1,522	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	1,522	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**214,159**	**—**	**1,522**	**(1,522)**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$396,396**	**$123,865**	**$(1,192)**	**$(1,434)**	**$(298,706)**	**$1,127**	**$54,131**	**$(10,249)**	**$6,085**	**$11,762**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Olympic Tract Lighting District Lighting and Lighting Maintenance	Opal Cliffs Recreation and Park District Recreation and Park	Ophir Hill Fire Protection District Fire Protection	Orange County Cemetery District Cemetery	Orange County Cities Airport Authority Local and Regional Planning or Development	Orange County Civic Center Authority Financing or Constructing Facilities	Orange County Fire Authority Fire Protection	Orange County Flood Control District Flood Control and Water Conservation	Orange County Fringe Benefit Joint Powers Agreement Self Insurance	Orange County Vector Control District Pest Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$3,162	$1,555	$215,768	$769,846	$—	$—	$96,797,616	$37,284,413	$—	$2,450,092
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	2,212	—	—	39,529	—	—	—	—	—	1,444,175
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	109	—	198	38,949	—	—	86,066	60,572	—	6,228
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	161,098	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	18,057	141	—	—
Revenue From Use of Money and Property										
Interest Income	131	571	6,980	626,833	486	123,332	4,358,001	4,363,163	176,751	275,013
Rents, Concessions, and Royalties	—	—	—	—	—	3,490,963	—	832,538	—	—
Intergovernmental										
Federal	5	—	—	—	—	—	814,905	2,581,370	—	—
State	93	36	4,898	11,924	—	—	4,996,162	2,711,377	—	54,836
Other Governmental Agencies	680	—	—	—	199,870	2,403,700	1,968,763	1,626,257	—	2,597,800
Charges for Current Services	—	3,985	—	1,209,588	—	—	34,818,399	8,983,680	—	193,566
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	11,165,074	—
Other Revenues	—	—	74,649	128,391	—	12,460	5,380,384	879,701	—	—
Total Revenues	**6,392**	**6,147**	**302,493**	**2,825,060**	**200,356**	**6,030,455**	**149,238,353**	**59,484,310**	**11,341,825**	**7,021,710**
Expenditures										
Salaries, Wages, and Benefits	—	—	142,315	922,466	—	—	112,490,864	16,473,191	—	3,948,020
Services and Supplies	5,505	19,206	76,562	713,598	157,455	23,968	20,001,807	17,043,185	2,415,906	1,714,303
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	8,892,742	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	3,045	—	3,604	—	4,032,559	10,486,106	—	284,295
Other Expenditures	—	—	—	457,869	—	6,229,475	—	789,364	—	17,393
Total Expenditures	**5,505**	**19,206**	**221,922**	**2,093,933**	**161,059**	**6,253,443**	**136,525,230**	**44,791,846**	**11,308,648**	**5,964,011**
Revenues Over (Under) Expenditures	**887**	**(13,059)**	**80,571**	**731,127**	**39,297**	**(222,988)**	**12,713,123**	**14,692,464**	**33,177**	**1,057,699**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	1,008,338	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	12,740,782	—	—	—
Operating Transfers Out	—	—	9,851	—	—	—	15,465,310	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**(9,851)**	**—**	**—**	**—**	**(2,724,528)**	**1,008,338**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$887**	**$(13,059)**	**$70,720**	**$731,127**	**$39,297**	**$(222,988)**	**$9,988,595**	**$15,700,802**	**$33,177**	**$1,057,699**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Orange County-Cities Risk Management Authority	Orange Cove Fire Protection District	Orange Cove Police Protection District	Orange North-American Trade Rail Access Corridor Authority	Orangevale Recreation and Park District	Orcutt Fire Protection District	Ord Community Services District	Ord Fire Protection District	Orestimba Creek Flood Control District	Organization of Self- Insured Schools
	Self Insurance	Fire Protection	Police Protection and Personal Safety	Streets and Roads - Construction and Maintenance	Recreation and Park	Fire Protection	Recreation and Park	Fire Protection	Flood Control and Water Conservation	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$132,874	$25,505	$—	$649,964	$84,763	$12,216	$5,023	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	5,431	—	—	8,837	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(144)	—	—	9,675	702	155	61	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,186,435	2,950	1,172	—	32,353	4,227	4,333	4,975	890	308,111
Rents, Concessions, and Royalties	—	—	—	—	126,355	—	—	—	—	—
Intergovernmental										
Federal	—	66	11	—	—	364	—	—	—	—
State	—	4,473	1,228	—	38,433	1,134	298	693	—	—
Other Governmental Agencies	—	278,421	—	—	4,800	—	—	—	—	—
Charges for Current Services	—	—	—	—	353,945	—	—	—	5,925	—
Self Insurance Contributions and Claim Adjustments	3,386,917	—	—	—	—	—	—	—	—	2,133,076
Other Revenues	—	—	—	110,000	19,134	4,500	200	—	—	—
Total Revenues	**5,573,352**	**418,640**	**27,916**	**110,000**	**1,240,090**	**95,690**	**17,202**	**19,589**	**6,815**	**2,441,187**
Expenditures										
Salaries, Wages, and Benefits	—	96,771	—	—	578,716	36,000	121	1,123	—	—
Services and Supplies	—	62,544	2,095	4,479,624	550,305	77,348	7,453	6,283	4,650	—
Self Insurance - Claims Paid	5,344,332	—	—	—	—	—	—	—	—	2,284,390
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	247,944	—	—	53,433	160,000	—	—	—	—
Other Expenditures	—	—	25,628	—	—	—	—	—	—	—
Total Expenditures	**5,344,332**	**407,259**	**27,723**	**4,479,624**	**1,182,454**	**273,348**	**7,574**	**7,406**	**4,650**	**2,284,390**
Revenues Over (Under) Expenditures	**229,020**	**11,381**	**193**	**(4,369,624)**	**57,636**	**(177,658)**	**9,628**	**12,183**	**2,165**	**156,797**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	4,059,561	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	187,000	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	172,436	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**4,059,561**	**172,436**	**187,000**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$229,020**	**$11,381**	**$193**	**$(310,063)**	**$230,072**	**$9,342**	**$9,628**	**$12,183**	**$2,165**	**$156,797**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Orick Community Services District	Orland Cemetery District	Orland Fire Protection District	Oro Maintenance District (San Joaquin)	Orosi Memorial District	Orosi Public Utility District	Oroville Cemetery District	Oroville Mosquito Abatement District	Overlook Road Maintenance District	Owl Creek Flood Control and Water Conservation District
	Fire Protection	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Memorial	Lighting and Lighting Maintenance	Cemetery	Pest Control	Streets and Roads - Construction and Maintenance	Flood Control and Water Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$18,390	$133,960	$38,793	$8,385	$38,960	$—	$110,124	$47,719	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	49,235	10,160	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	56	1,529	447	29	42	461	529	323	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	560	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,436	39,248	18,385	592	1,224	3,647	134,182	1,501	1,786	4
Rents, Concessions, and Royalties	1,375	—	—	—	31,700	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	800	3,201	4,946	241	609	—	2,984	1,328	—	—
Other Governmental Agencies	—	1,507	—	—	—	—	—	—	—	—
Charges for Current Services	—	70,661	—	—	—	34,826	311,402	—	19,985	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	3,135	—	1,369	—	—	705	58,786	102	—	—
Total Revenues	**26,192**	**250,106**	**113,175**	**19,407**	**72,535**	**40,199**	**618,007**	**50,973**	**21,771**	**4**
Expenditures										
Salaries, Wages, and Benefits	856	140,095	868	—	30,718	9,144	302,266	34,838	—	—
Services and Supplies	20,587	29,345	47,440	19,507	37,112	24,676	88,696	18,022	407	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	141,862	—	—	—	32,817	—	—	—
Other Expenditures	—	—	—	—	—	—	1,755	—	—	—
Total Expenditures	**21,443**	**169,440**	**190,170**	**19,507**	**67,830**	**33,820**	**425,534**	**52,860**	**407**	**—**
Revenues Over (Under) Expenditures	**4,749**	**80,666**	**(76,995)**	**(100)**	**4,705**	**6,379**	**192,473**	**(1,887)**	**21,364**	**4**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	6,379	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**(6,379)**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$4,749**	**$80,666**	**$(76,995)**	**$(100)**	**$4,705**	**$—**	**$192,473**	**$(1,887)**	**$21,364**	**$4**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Oxnard Drainage District No. 1 (Ventura)	Oxnard Drainage District No. 2 (Ventura)	Pacheco Storm Water District (San Benito)	Pacific Fire Protection District	Pacific Manor Maintenance District (Humboldt)	Pacific View Lighting District	Padre Dam Municipal Water District	Pajaro Storm Drain Maintenance District (Santa Cruz)	Pajaro Valley Cemetery District	Pajaro Valley Fire Protection Service
	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Flood Control and Water Conservation	Fire Protection	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Recreation and Park	Drainage and Drainage Maintenance	Cemetery	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$37,635	$102,248	$—	$1,607,967	$440	$365	$—	$520,089	$380,276	$1,050,373
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	390	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	298	24,650	10	—	—	—	—	(205)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,623	14,766	1,696	35,862	—	134	69,049	33,704	72,561	33,234
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	34	16	35
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	74	374,991	—	44,027	30	7	—	14,775	7,940	16,496
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	1,448,885	—	131,885	133,784
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	32	—	167	—	5	—	1,025	4,223	—
Total Revenues	**40,332**	**492,037**	**1,994**	**1,712,673**	**870**	**511**	**1,517,934**	**569,627**	**596,901**	**1,233,717**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	64,114	—	—	501,660	—	317,757	43,937
Services and Supplies	27,024	291,872	—	1,600,943	678	168	686,132	292,312	105,612	829,134
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	13,790
Interest Expense	—	—	—	—	—	—	—	—	—	2,363
Fixed Assets	—	—	—	—	—	—	—	3,329	1,545	139,049
Other Expenditures	—	—	—	—	—	—	260,844	—	150	—
Total Expenditures	**27,024**	**291,872**	**—**	**1,665,057**	**678**	**168**	**1,448,636**	**295,641**	**425,064**	**1,028,273**
Revenues Over (Under) Expenditures	**13,308**	**200,165**	**1,994**	**47,616**	**192**	**343**	**69,298**	**273,986**	**171,837**	**205,444**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	69,298	—	400,000	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**(69,298)**	**—**	**(400,000)**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$13,308**	**$200,165**	**$1,994**	**$47,616**	**$192**	**$343**	**$—**	**$273,986**	**$(228,163)**	**$205,444**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Pajaro Valley Water Management Agency	Pajaro/Sunny Mesa Community Services District	Palm Springs Cemetery District	Palm Springs Desert Resorts Convention and Visitors Bureau	Palo Verde Cemetery District	Palo Verde Valley Library District	Palos Verdes Library District	Panoche Drainage District (Fresno)	Panoche Resource Conservation District	Paradise Cemetery District
	Flood Control and Water Conservation	Lighting and Lighting Maintenance	Cemetery	Governmental Services	Cemetery	Library Services	Library Services	Drainage and Drainage Maintenance	Resource Conservation	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$9,904	$111,845	$—	$34,542	$113,917	$2,779,309	$60,613	$—	$119,553
Voter Approved Taxes	—	415	—	—	—	—	—	—	—	—
Property Assesments	3,175,707	23,005	—	—	—	—	—	—	—	115
Special Assessments (Mello/Roos, Mark/Roos)	—	52,550	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	189	940	—	78	769	549,491	558	—	—
Licenses, Permits, and Franchises	—	—	412,263	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	4,650	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	263,590	1,584	266,553	28,036	13,984	9,129	190,100	199,374	48	9,720
Rents, Concessions, and Royalties	7,200	—	15,000	17,962	3,000	—	2,869	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	110,141	—	—
State	—	691	2,374	—	726	72,227	314,913	17,501,161	—	3,317
Other Governmental Agencies	—	—	672	3,752,224	—	22,094	—	—	—	—
Charges for Current Services	—	—	366,865	558,357	144,968	2,517	473,198	890,086	—	178,791
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	7,689	9,701	15,050	355,198	(1,620)	6,005	—	102,208	—	626
Total Revenues	**3,454,186**	**98,039**	**1,191,562**	**4,711,777**	**195,678**	**231,308**	**4,309,880**	**18,864,141**	**48**	**312,122**
Expenditures										
Salaries, Wages, and Benefits	560,125	6,000	224,580	1,962,572	161,472	107,989	1,924,862	1,500	—	202,469
Services and Supplies	765,705	44,588	368,930	—	40,778	60,481	1,831,545	1,580,277	—	55,449
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	38,590	—	—	—	724,629	—	—
Interest Expense	—	—	—	4,541	195	—	—	76,566	—	—
Fixed Assets	—	2,000	14,347	63,041	692,870	15,962	77,225	16,794,777	—	253,372
Other Expenditures	—	—	10	2,577,169	2,072	15,671	—	—	—	4,270
Total Expenditures	**1,325,830**	**52,588**	**607,867**	**4,645,913**	**897,387**	**200,103**	**3,833,632**	**19,177,749**	**—**	**515,560**
Revenues Over (Under) Expenditures	**2,128,356**	**45,451**	**583,695**	**65,864**	**(701,709)**	**31,205**	**476,248**	**(313,608)**	**48**	**(203,438)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	189,198	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	115,000	—	—	—	—	—
Operating Transfers Out	1,484,493	61,259	—	—	158,319	—	—	—	—	—
Total Other Financing Sources (Uses)	**(1,484,493)**	**(61,259)**	**—**	**—**	**(43,319)**	**—**	**—**	**189,198**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$643,863**	**$(15,808)**	**$583,695**	**$65,864**	**$(745,028)**	**$31,205**	**$476,248**	**$(124,410)**	**$48**	**$(203,438)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Paradise Estates Permanent Road Division	Paradise Fire Protection District	Paradise Recreation and Park District	Park and Recreation District Employee Compensation (PARDEC)	Parker Dam Recreation and Park District	Parking Authority of the City of Corona	Parking Authority of the City of Oakdale	Parking Authority of the City of Santa Monica	Parlier Cemetery District	Pasadena Glen Community Services District
	Streets and Roads - Construction and Maintenance	Fire Protection	Recreation and Park	Self Insurance	Recreation and Park	Parking	Parking	Parking	Cemetery	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$18,604	$—	$804,477	$—	$5,323	$—	$—	$—	$25,928	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	18,332	6,424	—	—	—	—	—	—	—	12,850
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	41	—	7,256	—	336	—	—	—	—	1,816
Licenses, Permits, and Franchises	—	—	—	—	—	110,738	9,119	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	12,245	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	1,070	72,134	154,726	1,697	1,020	—	107,264	11,896	2,359
Rents, Concessions, and Royalties	—	—	2,793	—	—	199	—	1,098,687	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	12	—
State	252	—	22,722	—	118	—	—	—	1,855	—
Other Governmental Agencies	53	—	—	—	—	—	—	—	3,574	—
Charges for Current Services	—	—	297,878	—	—	—	—	—	60,637	—
Self Insurance Contributions and Claim Adjustments	—	—	—	1,904,084	—	—	—	—	—	—
Other Revenues	—	4,044	32,330	—	—	—	—	1,128,547	—	—
Total Revenues	**37,282**	**11,538**	**1,239,590**	**2,058,810**	**7,474**	**111,957**	**21,364**	**2,334,498**	**103,902**	**17,025**
Expenditures										
Salaries, Wages, and Benefits	—	—	725,481	—	5,200	—	—	1,750	57,592	—
Services and Supplies	11,552	4,866	245,202	—	2,459	92,390	18,487	1,566,652	27,959	7,240
Self Insurance - Claims Paid	—	—	—	2,466,120	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	405,000	—	—
Interest Expense	1,143	—	—	—	—	—	—	720,048	—	—
Fixed Assets	—	—	189,533	—	—	—	—	—	—	—
Other Expenditures	16,053	—	4,455	217,984	78	—	—	—	—	—
Total Expenditures	**28,748**	**4,866**	**1,164,671**	**2,684,104**	**7,737**	**92,390**	**18,487**	**2,693,450**	**85,551**	**7,240**
Revenues Over (Under) Expenditures	**8,534**	**6,672**	**74,919**	**(625,294)**	**(263)**	**19,567**	**2,877**	**(358,952)**	**18,351**	**9,785**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$8,534**	**$6,672**	**$74,919**	**$(625,294)**	**$(263)**	**$19,567**	**$2,877**	**$(358,952)**	**$18,351**	**$9,785**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Pasadena Public Financing Authority Financing or Constructing Facilities	Paskenta Cemetery District Cemetery	Paso Robles Cemetery District Cemetery	Patrick Creek Community Services District Streets and Roads - Construction and Maintenance	Patterson Cemetery District Cemetery	Patterson Gateway Lighting District Lighting and Lighting Maintenance	Pauma Valley Community Services District Police Protection and Personal Safety	Peach Blossom Estates Street Lighting District Lighting and Lighting Maintenance	Peaks Pike Permanent Road Division District Streets and Roads - Construction and Maintenance	Peardale-Chicago Park Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$7,789	$167,250	$822	$48,079	$—	$41,000	$—	$1,796	$102,052
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	1,021	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	104	(101)	19	1,578	—	—	—	2	75
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	6	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	959	46,534	713	16,406	(23)	29,132	58	540	14,166
Rents, Concessions, and Royalties	—	900	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	17	—	—	66	—	—	—	—	—
State	—	1,621	3,528	36	1,562	—	503	—	33	15,543
Other Governmental Agencies	—	—	—	—	296	—	—	—	—	—
Charges for Current Services	—	—	147,852	4,500	84,328	—	488,568	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	489	14,390	—	—	—	13,555	—	4	167,135
Total Revenues	**—**	**11,879**	**379,459**	**6,090**	**152,315**	**998**	**572,758**	**58**	**2,375**	**298,971**
Expenditures										
Salaries, Wages, and Benefits	—	5,261	831	—	94,587	—	407,071	—	—	132,465
Services and Supplies	—	3,507	233,389	1,833	79,018	1,096	125,507	518	43	58,013
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	4,000,000	—	31,529	—	1,404	—	—	—	—	23,228
Other Expenditures	—	—	—	—	311	—	—	—	—	—
Total Expenditures	**4,000,000**	**8,768**	**265,749**	**1,833**	**175,320**	**1,096**	**532,578**	**518**	**43**	**213,706**
Revenues Over (Under) Expenditures	**(4,000,000)**	**3,111**	**113,710**	**4,257**	**(23,005)**	**(98)**	**40,180**	**(460)**	**2,332**	**85,265**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	4,000,000	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	2,800	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	76,694
Total Other Financing Sources (Uses)	**4,000,000**	**—**	**—**	**—**	**2,800**	**—**	**—**	**—**	**—**	**(76,694)**
Revenues/Sources Over (Under) Expenditures/Uses	**$—**	**$3,111**	**$113,710**	**$4,257**	**$(20,205)**	**$(98)**	**$40,180**	**$(460)**	**$2,332**	**$8,571**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Pebble Beach Community Services District	Peninsula Fire Protection District	Peninsula Health Care District	Peninsula Library System District	Peninsula Water Agency	Penn Valley Fire Protection District	Penn Valley Fire Protection District	Penngrove Lighting District	Penryn Fire Protection District	Penryn Lighting District
	Fire Protection	Fire Protection	Health	Library Services	Local and Regional Planning or Development	Ambulance Service	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$4,216,090	$213,413	$2,803,109	$—	$—	$—	$206,589	$12,679	$133,401	$3,525
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	192,993	225,998	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	63,867	255	—	—	—	—	151	9	—	1
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	406,402	20,160	636,075	210,211	35	—	44,342	5,065	10,660	1,078
Rents, Concessions, and Royalties	—	7,800	1,785,714	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	31,250	—	2,877,657	—	—	—	—	—	—
State	53,303	4,262	34,276	1,210,322	—	—	83,608	217	2,119	73
Other Governmental Agencies	170,519	—	—	271,709	—	—	—	—	—	—
Charges for Current Services	—	66,464	—	1,399,555	—	308,860	—	—	82,995	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	11,194	184,861	1,695,204	—	241,659	190,909	259	42,004	—
Total Revenues	**5,103,174**	**580,796**	**5,444,035**	**7,664,658**	**35**	**550,519**	**525,599**	**18,229**	**271,179**	**4,677**
Expenditures										
Salaries, Wages, and Benefits	154,374	323,227	—	1,782,639	—	478,538	134,973	—	156,119	—
Services and Supplies	2,218,977	119,834	293,638	3,742,452	—	167,459	47,231	7,727	79,342	2,628
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	395,207	63,466	—	46,130	—	—	66,260	—	—	—
Other Expenditures	—	—	3,596,053	1,556,154	—	—	—	—	—	—
Total Expenditures	**2,768,558**	**506,527**	**3,889,691**	**7,127,375**	**—**	**645,997**	**248,464**	**7,727**	**235,461**	**2,628**
Revenues Over (Under) Expenditures	**2,334,616**	**74,269**	**1,554,344**	**537,283**	**35**	**(95,478)**	**277,135**	**10,502**	**35,718**	**2,049**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	10,815,000	—	—	—	—	—	125,000	—	—	—
Total Other Financing Sources (Uses)	**(10,815,000)**	**—**	**—**	**—**	**—**	**—**	**(125,000)**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(8,480,384)**	**$74,269**	**$1,554,344**	**$537,283**	**$35**	**$(95,478)**	**$152,135**	**$10,502**	**$35,718**	**$2,049**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Peoria Cemetery District	Perimeter Road Permanent Road Division	Permanent Road Division District No. 1323	Permanent Road Division No. 1001	Permanent Road Division No. 1002	Permanent Road Division No. 1003	Permanent Road Division No. 1004	Permanent Road Division No. 1005	Permanent Road Division No. 1006	Permanent Road Division No. 1007
	Cemetery	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$15,531	$—	$593	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	47,538	—	10,151	7,093	—	4,607	26,355	—	10,445
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	7,946	—	—	—	—
Prior Year and Penalties	1,366	—	3	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	5,479	3,249	160	1,924	670	1,364	1,211	3,676	196	1,888
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,007	—	19	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	452	—	—	—	—	—	—	—	—
Total Revenues	**23,383**	**51,239**	**775**	**12,075**	**7,763**	**9,310**	**5,818**	**30,031**	**196**	**12,333**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	18,509	24,000	280	14,660	15,092	23,810	20,663	73,356	6,135	5,260
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	6,980	—	—	—	18,380	—	—
Interest Expense	—	—	—	1,678	—	—	—	4,418	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**18,509**	**24,000**	**280**	**23,318**	**15,092**	**23,810**	**20,663**	**96,154**	**6,135**	**5,260**
Revenues Over (Under) Expenditures	**4,874**	**27,239**	**495**	**(11,243)**	**(7,329)**	**(14,500)**	**(14,845)**	**(66,123)**	**(5,939)**	**7,073**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	34,900	16,150	30,300	29,160	91,900	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**34,900**	**16,150**	**30,300**	**29,160**	**91,900**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$4,874**	**$27,239**	**$495**	**$23,657**	**$8,821**	**$15,800**	**$14,315**	**$25,777**	**$(5,939)**	**$7,073**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Perris Valley Cemetery District	Pescadero Lighting District	Petaluma Health Care District	Petrolia Cemetery District	Petrolia Fire Protection District	Picard Cemetery District	Piercy Fire Protection District	Pine Acres Community Services District	Pine Creek Cemetery District	Pine Grove Cemetery District
	Cemetery	Lighting and Lighting Maintenance	Health	Cemetery	Fire Protection	Cemetery	Fire Protection	Streets and Roads - Construction and Maintenance	Cemetery	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$68,619	$5,115	$—	$2,499	$13,633	$8,748	$6,741	$—	$4,135	$44,286
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	39,594	12	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	3	—	56	290	12	7	—	—	383
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	8,722	3,849	810,834	2,679	2,707	1,858	650	1,264	2,719	33,424
Rents, Concessions, and Royalties	—	—	1,038,536	—	200	—	—	50	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	144
State	1,567	185	—	1,262	779	996	885	—	120	2,991
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	208,748	—	3,157,859	—	—	2,640	—	—	1,350	4,329
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	62,760	—	2,116	3,562	—	—	1,149	315
Total Revenues	**287,656**	**9,152**	**5,069,989**	**6,496**	**19,725**	**17,816**	**8,283**	**40,908**	**9,485**	**85,872**
Expenditures										
Salaries, Wages, and Benefits	164,251	—	2,887,647	1,012	—	7,559	—	—	—	20,904
Services and Supplies	212,356	2,059	1,837,287	4,983	16,028	3,142	6,056	23,053	4,777	24,867
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	139,579	—	—	—	2,253	2,900	—	—
Interest Expense	—	—	103,886	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	177,168	—	—	—	—	—	—	—
Total Expenditures	**376,607**	**2,059**	**5,145,567**	**5,995**	**16,028**	**10,701**	**8,309**	**25,953**	**4,777**	**45,771**
Revenues Over (Under) Expenditures	**(88,951)**	**7,093**	**(75,578)**	**501**	**3,697**	**7,115**	**(26)**	**14,955**	**4,708**	**40,101**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	450,000	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**450,000**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(88,951)**	**$7,093**	**$374,422**	**$501**	**$3,697**	**$7,115**	**$(26)**	**$14,955**	**$4,708**	**$40,101**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Pine Grove Mosquito Abatement District	Pine Valley Fire Protection District	Pioneer Cemetery District	Pioneer Fire Protection District	Piru Cemetery District	Pit Resource Conservation District	Placentia Library District	Placer County Air Pollution Control District	Placer County Flood Control and Water Conservation District	Placer County Resource Conservation District
	Pest Control	Fire Protection	Cemetery	Fire Protection	Cemetery	Resource Conservation	Library Services	Air Pollution Control	Flood Control and Water Conservation	Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$53,552	$125,508	$122,869	$328,949	$3,518	$—	$1,001,385	$—	$—	$115,153
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	164	47	19,172	1,863	61	—	13,811	—	—	—
Licenses, Permits, and Franchises	—	—	—	25,988	—	—	—	451,465	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	610	28,455	—	—
Revenue From Use of Money and Property										
Interest Income	2,645	12,129	20,223	18,261	725	2,275	15,310	73,550	26,163	6,086
Rents, Concessions, and Royalties	—	21,347	40,272	—	—	—	—	—	—	4,800
Intergovernmental										
Federal	—	—	—	—	21	27,576	—	—	—	—
State	2,158	2,099	1,363	6,606	119	—	185,563	668,346	—	2,252
Other Governmental Agencies	—	—	—	115,270	—	—	198,317	—	124,486	—
Charges for Current Services	—	14,216	—	5,044	—	—	—	102,860	24,753	520,595
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	4,273	16,631	37,792	38,122	7,170	10	41,831	105,134	123,894	—
Total Revenues	**62,792**	**191,977**	**241,691**	**540,103**	**11,614**	**29,861**	**1,456,827**	**1,429,810**	**299,296**	**648,886**
Expenditures										
Salaries, Wages, and Benefits	39,080	52,301	128,476	6,045	4,075	—	762,677	460,369	—	73,462
Services and Supplies	28,043	87,851	39,982	354,757	4,919	10,677	629,377	415,614	172,690	525,787
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	15,641	—	—	—	—	60,000	—	—	—
Interest Expense	—	2,956	—	—	—	—	—	—	—	—
Fixed Assets	—	15,387	5,000	64,930	—	—	—	—	—	4,349
Other Expenditures	—	—	—	—	3,740	—	—	—	—	—
Total Expenditures	**67,123**	**174,136**	**173,458**	**425,732**	**12,734**	**10,677**	**1,452,054**	**875,983**	**172,690**	**603,598**
Revenues Over (Under) Expenditures	**(4,331)**	**17,841**	**68,233**	**114,371**	**(1,120)**	**19,184**	**4,773**	**553,827**	**126,606**	**45,288**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	10,000	—	—	—	—	—	—	—	—	—
Operating Transfers Out	10,000	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(4,331)**	**$17,841**	**$68,233**	**$114,371**	**$(1,120)**	**$19,184**	**$4,773**	**$553,827**	**$126,606**	**$45,288**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Placer Foothills Consolidated Fire Protection District Fire Protection	Placer Hills Fire Protection District Fire Protection	Plainsburg Cemetery District Cemetery	Planning and Service Area II Area Agency On Aging Local and Regional Planning or Development	Pleasant Grove Cemetery District Cemetery	Pleasant Hill Recreation and Park District Recreation and Park	Pleasant Valley Recreation and Park District Recreation and Park	Plumas Brophy Fire Protection District Fire Protection	Plumas County Flood Control and Water Conservation District Flood Control and Water Conservation	Plumas Eureka Community Services District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,528,366	$427,309	$25,814	$—	$11,848	$2,236,907	$2,916,676	$44,708	$52,622	$18,284
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	230,903	90,650	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	(13)	—	—	3,778	49	2
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	34,163	26,806	7,609	19,512	2,082	96,657	—	6,846	666	2,762
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	213,894	12	—	—	—	—	—
State	24,851	7,841	623	—	411	104,935	50	36,286	7,749	173
Other Governmental Agencies	—	30,447	—	32,973	—	42,045	—	—	—	—
Charges for Current Services	63,915	185,228	29,744	—	3,230	2,335,430	1,317,134	19,481	—	24,785
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	39,090	—	14,365	—	64,454	—	—	443,638	31,040
Total Revenues	**1,882,198**	**807,371**	**63,790**	**280,744**	**17,570**	**4,880,428**	**4,233,860**	**111,099**	**504,724**	**77,046**
Expenditures										
Salaries, Wages, and Benefits	1,266,621	394,941	34,066	161,139	—	2,734,798	2,414,735	—	5,276	23,387
Services and Supplies	212,163	252,455	13,415	115,780	10,541	1,954,610	1,380,338	88,198	416,041	40,694
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	63,512	19,343	—	—	—	—	—	—	—	—
Interest Expense	—	4,106	—	—	—	—	—	—	—	—
Fixed Assets	148,318	12,327	—	5,992	—	—	1,046,444	—	1,527	46,051
Other Expenditures	—	—	—	—	—	—	—	—	1,456	—
Total Expenditures	**1,690,614**	**683,172**	**47,481**	**282,911**	**10,541**	**4,689,408**	**4,841,517**	**88,198**	**424,300**	**110,132**
Revenues Over (Under) Expenditures	**191,584**	**124,199**	**16,309**	**(2,167)**	**7,029**	**191,020**	**(607,657)**	**22,901**	**80,424**	**(33,086)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$191,584**	**$124,199**	**$16,309**	**$(2,167)**	**$7,029**	**$191,020**	**$(607,657)**	**$22,901**	**$80,424**	**$(33,086)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Plymouth Village Maintenance District (San Joaquin)	Point Dume Community Services District	Point Montara Fire Protection District	Pomerado Cemetery District	Pond-Shafter-Wasco Conservation District	Ponderosa Community Services District	Pope Valley Cemetery District	Poplar Community Service District	Port San Luis Harbor District	Port San Luis Harbor District
	Lighting and Lighting Maintenance	Recreation and Park	Fire Protection	Cemetery	Resource Conservation	Streets and Roads - Construction and Maintenance	Cemetery	Recreation and Park	Police Protection and Personal Safety	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$7,197	$—	$748,171	$220,188	$—	$155	$—	$—	$499,885	$1,166,397
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	11,284	—	378,608	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	26	—	257	98	—	—	—	—	(1,551)	(3,620)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,601	3,424	47,587	87,185	9,360	7,640	14	4,005	31,098	72,563
Rents, Concessions, and Royalties	—	24,687	—	—	1,000	400	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	26,363	—
State	202	—	9,113	3,840	151,681	279	—	—	17,348	101,475
Other Governmental Agencies	—	—	58,805	5,118	—	—	—	—	214	498
Charges for Current Services	—	—	—	286,118	—	62,811	—	728	(17,434)	(40,679)
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	5,644	—	1,274	—	—	8,956	20,900
Total Revenues	**20,310**	**28,111**	**1,242,541**	**608,191**	**162,041**	**72,559**	**14**	**4,733**	**564,879**	**1,317,534**
Expenditures										
Salaries, Wages, and Benefits	—	40,310	12,341	246,058	119,386	4,665	—	—	406,110	617,478
Services and Supplies	20,626	16,749	1,009,812	141,793	33,410	29,570	—	—	43,018	441,655
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	967	—	—	—	—
Interest Expense	—	—	—	—	—	2,843	—	—	—	—
Fixed Assets	—	—	9,521	26,846	—	—	—	—	37,408	87,285
Other Expenditures	—	—	—	—	7,500	—	—	1,693	—	5,716
Total Expenditures	**20,626**	**57,059**	**1,031,674**	**414,697**	**160,296**	**38,045**	**—**	**1,693**	**486,536**	**1,152,134**
Revenues Over (Under) Expenditures	**(316)**	**(28,948)**	**210,867**	**193,494**	**1,745**	**34,514**	**14**	**3,040**	**78,343**	**165,400**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	8,334	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	65,138
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**8,334**	**—**	**(65,138)**
Revenues/Sources Over (Under) Expenditures/Uses	**$(316)**	**$(28,948)**	**$210,867**	**$193,494**	**$1,745**	**$34,514**	**$14**	**$11,374**	**$78,343**	**$100,262**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Porterville Memorial District	Portola Cemetery District	Portola Valley Ranch Maintenance District (San Mateo)	Poso Resource Conservation District	Post Mountain Public Utility District	Post Mountain Public Utility District	Potter Valley Cemetery District	Potter Valley Community Services District	Prattville-Almanor Fire Protection District	Princeton Cemetery District
	Memorial	Cemetery	Streets and Roads - Construction and Maintenance	Resource Conservation	Fire Protection	Streets and Roads - Construction and Maintenance	Cemetery	Fire Protection	Fire Protection	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$160,017	$25,132	$269	$—	$945	$—	$6,350	$40,870	$21,020	$5,439
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	17,148	—	—	—	4,375	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	271	29	—	—	6,284	—	6	896	18	6
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	13,591	6,345	435	792	1,717	436	741	6,458	920	—
Rents, Concessions, and Royalties	37,920	—	—	700	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	4,704	657	—	—	28	—	337	1,080	323	72
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	6,000
Charges for Current Services	—	—	—	—	—	—	2,400	—	—	1,400
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	9,333	11,659	—	—	618	7,525	1,603	523	195	200
Total Revenues	**225,836**	**43,822**	**704**	**1,492**	**26,740**	**7,961**	**11,437**	**49,827**	**26,851**	**13,117**
Expenditures										
Salaries, Wages, and Benefits	77,711	32,633	—	—	—	—	10,149	—	773	8,822
Services and Supplies	70,992	5,897	—	604	9,367	10,546	2,363	28,061	12,263	1,262
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	102
Fixed Assets	41,281	—	—	—	19,770	—	—	—	101	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**189,984**	**38,530**	**—**	**604**	**29,137**	**10,546**	**12,512**	**28,061**	**13,137**	**10,186**
Revenues Over (Under) Expenditures	**35,852**	**5,292**	**704**	**888**	**(2,397)**	**(2,585)**	**(1,075)**	**21,766**	**13,714**	**2,931**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$35,852**	**$5,292**	**$704**	**$888**	**$(2,397)**	**$(2,585)**	**$(1,075)**	**$21,766**	**$13,714**	**$2,931**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Princeton Fire Protection District	Public Agency Risk Sharing Authority of California (PARSAC)	Public Agency Self Insurance System	Public Agency Self-Insurance Agency	Public Cable Television Authority	Public Entity Risk Management Authority	Quincy Fire Protection District	Quincy Lighting District	Quincy-La Porte Cemetery District	Railroad Flat Cemetery District
	Fire Protection	Self Insurance	Self Insurance	Self Insurance	Television Translator Station Facilities	Self Insurance	Fire Protection	Lighting and Lighting Maintenance	Cemetery	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$30,559	$—	$—	$—	$—	$—	$169,352	$19,744	$82,081	$1,444
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	85,264	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	31	—	—	—	—	—	228	22	93	(1,635)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,800	1,120,388	31,278	153,555	13,356	462,274	6,930	7,384	6,707	1,976
Rents, Concessions, and Royalties	—	17,430	—	—	—	—	1,275	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	428	—	—	—	—	—	74,018	367	3,096	314
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	2,695,892	—	—	—	—	500
Self Insurance Contributions and Claim Adjustments	—	3,450,944	408,333	1,414,835	—	1,225,101	—	—	—	—
Other Revenues	300	168,422	312	—	—	—	2,500	—	27,072	100
Total Revenues	**36,118**	**4,757,184**	**439,923**	**1,568,390**	**2,709,248**	**1,687,375**	**339,567**	**27,517**	**119,049**	**2,699**
Expenditures										
Salaries, Wages, and Benefits	2,181	395,900	—	—	49,408	312,660	99,611	—	82,720	4,261
Services and Supplies	10,318	473,991	—	626,383	38,995	269,891	95,680	16,911	26,471	2,700
Self Insurance - Claims Paid	—	2,796,982	424,216	1,211,085	—	949,891	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	214	—	—	—	—	5,559	108,236	—	5,286	—
Other Expenditures	—	1,090,311	—	—	2,602,543	1,002,986	—	—	—	—
Total Expenditures	**12,713**	**4,757,184**	**424,216**	**1,837,468**	**2,690,946**	**2,540,987**	**303,527**	**16,911**	**114,477**	**6,961**
Revenues Over (Under) Expenditures	**23,405**	**—**	**15,707**	**(269,078)**	**18,302**	**(853,612)**	**36,040**	**10,606**	**4,572**	**(4,262)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$23,405**	**$—**	**$15,707**	**$(269,078)**	**$18,302**	**$(853,612)**	**$36,040**	**$10,606**	**$4,572**	**$(4,262)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Ramona Cemetery District	Ramona Municipal Water District	Ranch House Estates Community Services District	Rancho Adobe Fire Protection District	Rancho Cucamonga Fire Protection	Rancho Murieta Community Services District	Rancho Rinconada Recreation and Park District	Rancho San Joaquin Maintenance District (San Joaquin)	Rancho Santa Fe Community Services District	Rancho Santa Fe Community Services District
	Cemetery	Fire Protection	Streets and Roads - Construction and Maintenance	Fire Protection	Fire Protection	Police Protection and Personal Safety	Recreation and Park	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$96,613	$115,007	$—	$1,421,188	$8,257,548	$73,600	$155,634	$—	$75,316	$301,264
Voter Approved Taxes	—	1	—	—	—	—	—	—	—	—
Property Assesments	—	—	2,130	299,532	—	—	—	791	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	370	1,192,247	—	(426)	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	2,705	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	16,045	55,552	664	82,212	600,919	21,832	(53,419)	—	9,649	38,595
Rents, Concessions, and Royalties	—	—	—	—	62,702	—	108,083	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,939	1	—	23,742	187,162	1,768	11,249	—	1,300	5,200
Other Governmental Agencies	—	—	—	—	—	—	1,295	—	—	—
Charges for Current Services	75,705	3,037,156	—	28,247	509,366	694,302	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	9,550	723	—	31,927	86,743	23,442	1,835	—	—	—
Total Revenues	**199,852**	**3,208,440**	**2,794**	**1,887,218**	**10,899,392**	**814,944**	**224,251**	**791**	**86,265**	**345,059**
Expenditures										
Salaries, Wages, and Benefits	85,613	106,847	—	1,389,178	9,607,918	608,211	146,710	—	—	—
Services and Supplies	54,758	3,123,795	1,972	395,801	1,142,241	147,046	95,761	791	60,027	240,112
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	55,371	35,000	—	—	—	—	—
Interest Expense	—	—	—	2,222	2,538	—	—	—	—	—
Fixed Assets	—	—	—	81,115	96,280	—	2,744	—	—	—
Other Expenditures	—	55,389	2,750	—	—	—	—	—	—	—
Total Expenditures	**140,371**	**3,286,031**	**4,722**	**1,923,687**	**10,883,977**	**755,257**	**245,215**	**791**	**60,027**	**240,112**
Revenues Over (Under) Expenditures	**59,481**	**(77,591)**	**(1,928)**	**(36,469)**	**15,415**	**59,687**	**(20,964)**	**—**	**26,238**	**104,947**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	942,123	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	77,591	—	—	413,320	—	—	—	—	—
Operating Transfers Out	—	—	—	—	413,320	59,687	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**77,591**	**—**	**—**	**942,123**	**(59,687)**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$59,481**	**$—**	**$(1,928)**	**$(36,469)**	**$957,538**	**$—**	**$(20,964)**	**$—**	**$26,238**	**$104,947**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Rancho Santa Fe Fire Protection District	Rancho Simi Open Space Conservation Agency	Rancho Simi Recreation and Park District	Rancho Village Maintenance District (San Joaquin)	Ravenswood Lighting District	Raymus Village Maintenance District (San Joaquin)	Reclamation District No. 1	Reclamation District No. 10	Reclamation District No. 1000	Reclamation District No. 1001
	Fire Protection	Local and Regional Planning or Development	Recreation and Park	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$4,117,556	$—	$5,501,348	$417	$90,064	$—	$—	$15,095	$—	$609,539
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	120	—	11,259	97,219	—	1,911,180	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,659	—	—	1	44	—	—	1,289	—	—
Licenses, Permits, and Franchises	—	4,680	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	1,423	—
Revenue From Use of Money and Property										
Interest Income	390,951	1,536	228,504	126	34,007	—	7,084	3,278	193,734	23,370
Rents, Concessions, and Royalties	156,289	—	189,380	—	—	—	109	—	299,236	59,332
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	58,211
State	67,478	—	89,561	11	3,487	—	44,610	1,558	—	15,385
Other Governmental Agencies	—	78,070	—	—	—	—	1,183	—	—	—
Charges for Current Services	624,503	—	4,362,513	—	—	—	—	—	—	7,747
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	1,892,976	63	819,642	—	—	—	2,241	—	5,343	—
Total Revenues	**7,251,412**	**84,349**	**11,190,948**	**675**	**127,602**	**11,259**	**152,446**	**21,220**	**2,410,916**	**773,584**
Expenditures										
Salaries, Wages, and Benefits	3,395,786	4,779	5,782,302	—	—	—	—	—	530,769	337,570
Services and Supplies	619,391	30,377	1,667,239	517	69,392	11,259	100,321	36,906	975,140	241,831
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	43,717	95,756	—	—	—	—	—	52,058	—
Interest Expense	—	1,852	90,000	—	—	—	—	—	4,567	22,558
Fixed Assets	1,581,808	—	62,683	—	—	—	—	—	51,475	36,668
Other Expenditures	22,789	—	1,445,058	—	—	—	—	—	—	—
Total Expenditures	**5,619,774**	**80,725**	**9,143,038**	**517**	**69,392**	**11,259**	**100,321**	**36,906**	**1,614,009**	**638,627**
Revenues Over (Under) Expenditures	**1,631,638**	**3,624**	**2,047,910**	**158**	**58,210**	**—**	**52,125**	**(15,686)**	**796,907**	**134,957**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	21,254	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	396,162	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**(396,162)**	**—**	**—**	**—**	**—**	**—**	**21,254**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$1,631,638**	**$3,624**	**$1,651,748**	**$158**	**$58,210**	**$—**	**$52,125**	**$(15,686)**	**$818,161**	**$134,957**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Reclamation District No. 1002 Land Reclamation and Levee Maintenance	Reclamation District No. 1007 Land Reclamation and Levee Maintenance	Reclamation District No. 108 Land Reclamation and Levee Maintenance	Reclamation District No. 150 Land Reclamation and Levee Maintenance	Reclamation District No. 1500 Flood Control and Water Conservation	Reclamation District No. 1600 Land Reclamation and Levee Maintenance	Reclamation District No. 1601 Land Reclamation and Levee Maintenance	Reclamation District No. 1606 Land Reclamation and Levee Maintenance	Reclamation District No. 1607 Land Reclamation and Levee Maintenance	Reclamation District No. 1608 Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$125,619
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	20,655	44,929	—	—	1,333,454	—	210,000	—	98,790	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	450
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	8,284	4,263	369,094	11,640	80,718	8,654	36,771	—	5,252	37,430
Rents, Concessions, and Royalties	—	—	500,645	65,374	8,160	—	—	74,469	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	5,520	—	—	—
State	—	—	—	—	—	—	893,609	—	201,808	3,918
Other Governmental Agencies	—	—	—	—	35,990	—	—	—	—	2,100
Charges for Current Services	—	—	—	123,031	—	46,407	—	—	—	166,659
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	994	296	1,702,647	—	1,919	2,863	2,307	4,413	103	67
Total Revenues	**29,933**	**49,488**	**2,572,386**	**200,045**	**1,460,241**	**57,924**	**1,148,207**	**78,882**	**305,953**	**336,243**
Expenditures										
Salaries, Wages, and Benefits	—	—	867,331	—	452,743	—	97,051	—	8,100	—
Services and Supplies	29,889	4,020	1,933,620	67,372	765,945	30,372	482,290	39,255	33,918	88,170
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	12,866	—	—	—	—	—	—
Interest Expense	—	—	—	10,608	—	—	9,281	—	2,800	—
Fixed Assets	—	—	—	—	127,747	—	7,179	—	—	26,450
Other Expenditures	—	—	—	141	—	—	—	—	208,681	—
Total Expenditures	**29,889**	**4,020**	**2,800,951**	**90,987**	**1,346,435**	**30,372**	**595,801**	**39,255**	**253,499**	**114,620**
Revenues Over (Under) Expenditures	**44**	**45,468**	**(228,565)**	**109,058**	**113,806**	**27,552**	**552,406**	**39,627**	**52,454**	**221,623**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	400,045	—	—	—	—	—	—	—
Operating Transfers Out	—	—	171,480	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**228,565**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$44**	**$45,468**	**$—**	**$109,058**	**$113,806**	**$27,552**	**$552,406**	**$39,627**	**$52,454**	**$221,623**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Reclamation District No. 1614 Land Reclamation and Levee Maintenance	Reclamation District No. 1618 Land Reclamation and Levee Maintenance	Reclamation District No. 1660 Land Reclamation and Levee Maintenance	Reclamation District No. 17 Land Reclamation and Levee Maintenance	Reclamation District No. 2 Land Reclamation and Levee Maintenance	Reclamation District No. 2021 Land Reclamation and Levee Maintenance	Reclamation District No. 2023 Land Reclamation and Levee Maintenance	Reclamation District No. 2024 Land Reclamation and Levee Maintenance	Reclamation District No. 2025 Land Reclamation and Levee Maintenance	Reclamation District No. 2026 Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$73,161	$—	$—	$79,345	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	180,646	120,074	109,469	—	200,000	321,075	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	262	50,000	216	266	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	9,951	89	17,227	11,532	17,364	384	10,296	—	30,111	18,284
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	8,475	—	11,325	1,950	111,631	—	495,492	130,260	23,746	2,877,756
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	16,982	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	459	—	1,135	—	—	—	—	2,760	—	65
Total Revenues	**92,308**	**50,089**	**227,531**	**213,167**	**238,464**	**384**	**705,788**	**454,095**	**53,857**	**2,896,105**
Expenditures										
Salaries, Wages, and Benefits	8,100	—	77,786	4,575	—	—	60,609	—	—	—
Services and Supplies	55,766	50,492	113,411	190,172	376,683	419	410,198	807,147	51,065	3,258,576
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	50,000
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	74,059	—	—	—	—	91,788	—	—
Other Expenditures	—	—	82,922	—	—	—	—	—	—	—
Total Expenditures	**63,866**	**50,492**	**348,178**	**194,747**	**376,683**	**419**	**470,807**	**898,935**	**51,065**	**3,308,576**
Revenues Over (Under) Expenditures	**28,442**	**(403)**	**(120,647)**	**18,420**	**(138,219)**	**(35)**	**234,981**	**(444,840)**	**2,792**	**(412,471)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	250,000
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**250,000**
Revenues/Sources Over (Under) Expenditures/Uses	**$28,442**	**$(403)**	**$(120,647)**	**$18,420**	**$(138,219)**	**$(35)**	**$234,981**	**$(444,840)**	**$2,792**	**$(162,471)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Reclamation District No. 2027 Land Reclamation and Levee Maintenance	Reclamation District No. 2029 Land Reclamation and Levee Maintenance	Reclamation District No. 2030 Land Reclamation and Levee Maintenance	Reclamation District No. 2033 Land Reclamation and Levee Maintenance	Reclamation District No. 2035 Flood Control and Water Conservation	Reclamation District No. 2037 Land Reclamation and Levee Maintenance	Reclamation District No. 2038 Land Reclamation and Levee Maintenance	Reclamation District No. 2039 Land Reclamation and Levee Maintenance	Reclamation District No. 2040 Land Reclamation and Levee Maintenance	Reclamation District No. 2041 Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$100,450	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	100,000	206,558	1,170,500	219,310	220,762	337,170	199,253	200,042	113,608	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	425	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	202,858	7,978	85,499	3,616	—	3,367	27,000	16,495	13,902	33
Rents, Concessions, and Royalties	—	28,732	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	27,922	—	—	—	—	—	255,114	—	—	—
State	163,403	19,824	273,450	—	5,749	43,906	334,208	300,296	—	—
Other Governmental Agencies	—	—	—	—	—	—	229,472	—	—	2
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	345	—	—	—	—	986	—	—
Total Revenues	**494,183**	**263,092**	**1,630,669**	**222,926**	**226,511**	**384,443**	**1,045,047**	**517,819**	**127,510**	**35**
Expenditures										
Salaries, Wages, and Benefits	—	9,600	182,336	—	46,895	—	—	12,325	6,000	41,445
Services and Supplies	313,306	238,001	860,656	140,388	90,924	535,515	599,800	332,130	285,672	56,470
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	52,000	—	—	—	100,000	—	—	—	—
Interest Expense	—	29,076	—	37,841	—	3,233	—	—	—	—
Fixed Assets	3,035	—	69,862	—	—	—	—	—	101,623	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**316,341**	**328,677**	**1,112,854**	**178,229**	**137,819**	**638,748**	**599,800**	**344,455**	**393,295**	**97,915**
Revenues Over (Under) Expenditures	**177,842**	**(65,585)**	**517,815**	**44,697**	**88,692**	**(254,305)**	**445,247**	**173,364**	**(265,785)**	**(97,880)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	250,000	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**250,000**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$177,842**	**$(65,585)**	**$517,815**	**$44,697**	**$88,692**	**$(4,305)**	**$445,247**	**$173,364**	**$(265,785)**	**$(97,880)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Reclamation District No. 2042 Land Reclamation and Levee Maintenance	Reclamation District No. 2044 Land Reclamation and Levee Maintenance	Reclamation District No. 2047 Land Reclamation and Levee Maintenance	Reclamation District No. 2049 Land Reclamation and Levee Maintenance	Reclamation District No. 2054 Land Reclamation and Levee Maintenance	Reclamation District No. 2056 Land Reclamation and Levee Maintenance	Reclamation District No. 2060 Land Reclamation and Levee Maintenance	Reclamation District No. 2062 Land Reclamation and Levee Maintenance	Reclamation District No. 2063 Land Reclamation and Levee Maintenance	Reclamation District No. 2064 Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$6,062	$—	$28,487	$33,528	$—	$—	$28,278	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	855,734	122,833	—	—	—	10,756	—	118,182	15,860	1,386
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	162	—	275	1,462	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	112	4,943	13,561	2,000	6,214	4,206	3,579	1,148	605	164
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	1,486	—	—	—	—	—	—	—
State	9,776	27,681	372	—	750	41,777	—	—	704	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	100
Charges for Current Services	—	—	—	73,852	—	—	16,278	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	45	23,715	1,400	—	—
Total Revenues	**865,622**	**155,457**	**21,643**	**75,852**	**35,726**	**91,774**	**43,572**	**120,730**	**45,447**	**1,650**
Expenditures										
Salaries, Wages, and Benefits	—	14,400	15,232	—	—	—	2,039	23,603	—	—
Services and Supplies	142,089	273,410	25,534	83,168	17,807	19,782	6,752	97,344	35,364	71,728
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	160,000	—	—	—	—	—	—	—	—	—
Interest Expense	22,000	801	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**324,089**	**288,611**	**40,766**	**83,168**	**17,807**	**19,782**	**8,791**	**120,947**	**35,364**	**71,728**
Revenues Over (Under) Expenditures	**541,533**	**(133,154)**	**(19,123)**	**(7,316)**	**17,919**	**71,992**	**34,781**	**(217)**	**10,083**	**(70,078)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	65,000
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	593,350	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**(593,350)**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**65,000**
Revenues/Sources Over (Under) Expenditures/Uses	**$(51,817)**	**$(133,154)**	**$(19,123)**	**$(7,316)**	**$17,919**	**$71,992**	**$34,781**	**$(217)**	**$10,083**	**$(5,078)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Reclamation District No. 2065 Drainage and Drainage Maintenance	Reclamation District No. 2067 Land Reclamation and Levee Maintenance	Reclamation District No. 2070 Land Reclamation and Levee Maintenance	Reclamation District No. 2071 Land Reclamation and Levee Maintenance	Reclamation District No. 2072 Land Reclamation and Levee Maintenance	Reclamation District No. 2075 Land Reclamation and Levee Maintenance	Reclamation District No. 2084 Land Reclamation and Levee Maintenance	Reclamation District No. 2085 Drainage and Drainage Maintenance	Reclamation District No. 2085 Land Reclamation and Levee Maintenance	Reclamation District No. 2086 Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	52,969	—	—	157,233	190,127	40,415	160,000	6,730	5,506	130,000
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	4,276	—	—	—	—	484	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	120	1,650	902	144	28,571	5,503	77	593	485	915
Rents, Concessions, and Royalties	—	—	—	—	300	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	4,918	—	—	—	—
State	74,207	—	—	—	807,220	2,642	—	—	—	51,042
Other Governmental Agencies	—	—	—	—	155,442	—	—	—	—	—
Charges for Current Services	—	192,494	7,964	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	2,200	—	2,504	2,148	—	—	—	—	—
Total Revenues	**127,296**	**200,620**	**8,866**	**159,881**	**1,183,808**	**53,478**	**160,561**	**7,323**	**5,991**	**181,957**
Expenditures										
Salaries, Wages, and Benefits	—	12,409	—	—	19,000	—	—	—	—	—
Services and Supplies	63,467	98,544	8,448	64,062	332,043	28,352	76,839	4,961	10,926	91,935
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	26,000	—	—	—	—	—	—	—	—	185,000
Interest Expense	8,320	10,032	—	—	—	—	—	—	—	15,454
Fixed Assets	—	—	—	—	—	—	80,277	—	—	—
Other Expenditures	—	—	—	13,012	—	—	—	—	—	—
Total Expenditures	**97,787**	**120,985**	**8,448**	**77,074**	**351,043**	**28,352**	**157,116**	**4,961**	**10,926**	**292,389**
Revenues Over (Under) Expenditures	**29,509**	**79,635**	**418**	**82,807**	**832,765**	**25,126**	**3,445**	**2,362**	**(4,935)**	**(110,432)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	145,000
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	104,000	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**104,000**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**145,000**
Revenues/Sources Over (Under) Expenditures/Uses	**$133,509**	**$79,635**	**$418**	**$82,807**	**$832,765**	**$25,126**	**$3,445**	**$2,362**	**$(4,935)**	**$34,568**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Reclamation District No. 2089 Land Reclamation and Levee Maintenance	Reclamation District No. 2090 Land Reclamation and Levee Maintenance	Reclamation District No. 2091 Land Reclamation and Levee Maintenance	Reclamation District No. 2093 Land Reclamation and Levee Maintenance	Reclamation District No. 2095 Land Reclamation and Levee Maintenance	Reclamation District No. 2096 Land Reclamation and Levee Maintenance	Reclamation District No. 2098 Land Reclamation and Levee Maintenance	Reclamation District No. 2103 Land Reclamation and Levee Maintenance	Reclamation District No. 2106 Land Reclamation and Levee Maintenance	Reclamation District No. 2107 Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$2,882	$—	$—	$11,486	$5,941	$2,719	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	16,075	622,000	—	—	—	—	—	30,994	—	19,386
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	94	—	—	44	7	235	—	2,277
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,676	—	2,452	1,109	466	4,637	243	4,789	390	4,181
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	4	—	—	8,299	—	—	—	19,731
State	2,114	512,700	81	—	1,075	314	98	84	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	9,886	—	9,649	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	523	—	3,759	262	192	—	—	—
Total Revenues	**19,865**	**1,134,700**	**6,036**	**1,109**	**15,186**	**25,042**	**16,130**	**38,821**	**390**	**45,575**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	1,800	—	—	—	—
Services and Supplies	9,662	1,197,219	1,127	3,770	20,194	5,178	15,985	42,663	—	37,116
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	66,382	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**9,662**	**1,263,601**	**1,127**	**3,770**	**20,194**	**6,978**	**15,985**	**42,663**	**—**	**37,116**
Revenues Over (Under) Expenditures	**10,203**	**(128,901)**	**4,909**	**(2,661)**	**(5,008)**	**18,064**	**145**	**(3,842)**	**390**	**8,459**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$10,203**	**$(128,901)**	**$4,909**	**$(2,661)**	**$(5,008)**	**$18,064**	**$145**	**$(3,842)**	**$390**	**$8,459**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Reclamation District No. 2110 Land Reclamation and Levee Maintenance	Reclamation District No. 2112 Land Reclamation and Levee Maintenance	Reclamation District No. 2113 Land Reclamation and Levee Maintenance	Reclamation District No. 2115 Land Reclamation and Levee Maintenance	Reclamation District No. 2116 Land Reclamation and Levee Maintenance	Reclamation District No. 2117 Land Reclamation and Levee Maintenance	Reclamation District No. 2119 Land Reclamation and Levee Maintenance	Reclamation District No. 2122 Land Reclamation and Levee Maintenance	Reclamation District No. 2125 Land Reclamation and Levee Maintenance	Reclamation District No. 3 Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	1,658	5,500	—	13,594	83,156	—	34,575	579,587
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	1,722
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	66	—	1,380	778	12	—	1,732	—	571	26,927
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	200,000	1,366	10,219	3,222	—	4,667	60,030	164,545	—	128,281
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	37,500	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	10,350	—	—	586	—	—	29,822	—	7,019
Total Revenues	**237,566**	**11,716**	**13,257**	**9,500**	**598**	**18,261**	**144,918**	**194,367**	**35,146**	**743,536**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	116,827
Services and Supplies	17,777	11,019	31,061	13,236	615	52,158	70,299	177,445	39,489	528,636
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	164,227	—	—	2,577
Interest Expense	—	—	—	—	—	—	10,149	—	—	81
Fixed Assets	—	—	47,685	—	—	—	—	—	—	—
Other Expenditures	145,979	—	—	—	—	—	—	—	—	—
Total Expenditures	**163,756**	**11,019**	**78,746**	**13,236**	**615**	**52,158**	**244,675**	**177,445**	**39,489**	**648,121**
Revenues Over (Under) Expenditures	**73,810**	**697**	**(65,489)**	**(3,736)**	**(17)**	**(33,897)**	**(99,757)**	**16,922**	**(4,343)**	**95,415**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	97,477	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	1,363
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**97,477**	**—**	**—**	**1,363**
Revenues/Sources Over (Under) Expenditures/Uses	**$73,810**	**$697**	**$(65,489)**	**$(3,736)**	**$(17)**	**$(33,897)**	**$(2,280)**	**$16,922**	**$(4,343)**	**$96,778**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Reclamation District No. 307 Drainage and Drainage Maintenance	Reclamation District No. 317 Drainage and Drainage Maintenance	Reclamation District No. 341 Land Reclamation and Levee Maintenance	Reclamation District No. 348 Land Reclamation and Levee Maintenance	Reclamation District No. 349 Drainage and Drainage Maintenance	Reclamation District No. 38 Land Reclamation and Levee Maintenance	Reclamation District No. 404 Land Reclamation and Levee Maintenance	Reclamation District No. 407 Drainage and Drainage Maintenance	Reclamation District No. 479 Drainage and Drainage Maintenance	Reclamation District No. 501 Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$27,824	$—	$—	$32,466	$—	$—	$11,891	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	782,549	51,199	(169,491)	—	—	—	280,000
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	32	—	—	119	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,799	4,982	14,680	41,291	3,856	46	10,093	1,766	400	1,175
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	204,284	—	—	—	—
State	10,507	—	1,070,160	1,189	—	—	259	—	—	—
Other Governmental Agencies	7	—	—	—	—	—	—	—	—	—
Charges for Current Services	77,890	70,172	581,366	—	—	—	—	41,858	36,583	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	2,897	5,394	—	—	—	—	—	22,758
Total Revenues	**119,059**	**75,154**	**1,669,103**	**863,008**	**55,055**	**34,839**	**22,243**	**43,624**	**36,983**	**303,933**
Expenditures										
Salaries, Wages, and Benefits	—	—	60,642	11,986	—	—	—	—	—	40,546
Services and Supplies	65,450	58,769	335,595	300,929	53,576	34,388	24,128	30,360	42,440	226,278
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	30,000	—	6,774	—	—	—	—	—	—	—
Interest Expense	2,763	—	29,753	273	—	—	—	1,743	—	3,326
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	1,226,181	—	—	—	—	—	—	—
Total Expenditures	**98,213**	**58,769**	**1,658,945**	**313,188**	**53,576**	**34,388**	**24,128**	**32,103**	**42,440**	**270,150**
Revenues Over (Under) Expenditures	**20,846**	**16,385**	**10,158**	**549,820**	**1,479**	**451**	**(1,885)**	**11,521**	**(5,457)**	**33,783**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$20,846**	**$16,385**	**$10,158**	**$549,820**	**$1,479**	**$451**	**$(1,885)**	**$11,521**	**$(5,457)**	**$33,783**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Reclamation District No. 524 Land Reclamation and Levee Maintenance	Reclamation District No. 536 Land Reclamation and Levee Maintenance	Reclamation District No. 537 Land Reclamation and Levee Maintenance	Reclamation District No. 544 Land Reclamation and Levee Maintenance	Reclamation District No. 548 Land Reclamation and Levee Maintenance	Reclamation District No. 551 Flood Control and Water Conservation	Reclamation District No. 554 Land Reclamation and Levee Maintenance	Reclamation District No. 556 Land Reclamation and Levee Maintenance	Reclamation District No. 563 Land Reclamation and Levee Maintenance	Reclamation District No. 684 Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$8,178	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	48,420	—	301,896	121,149	325,698	181,043	13,964	53,741	204,012	284,505
Special Assessments (Mello/Roos, Mark/Roos)	—	50,000	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	30	2,230	1,353	467	1,817	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	14,728	1,608	29,272	9,973	40,965	18,930	558	752	19,928	24,842
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	991	—	—	31,514	20,794	—	—	—	—
State	38,793	—	—	6,278	50,286	—	—	1,364	31,131	1,134
Other Governmental Agencies	—	—	—	—	—	—	—	—	37,666	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	8,506	500	3,255	—	854	—	5,500	1,153	4,128	258
Total Revenues	**110,447**	**53,099**	**334,423**	**145,608**	**451,547**	**222,120**	**20,489**	**58,827**	**296,865**	**310,739**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	31,082	25,569	1,810	4,562	—	6,165
Services and Supplies	58,188	60,642	83,222	61,178	629,529	130,257	3,591	33,042	377,159	327,868
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	27	—	—	—	—	1,644	7,067	—	—
Fixed Assets	—	—	—	—	—	2,801	—	1,063	—	—
Other Expenditures	—	—	—	—	—	—	—	2,461	—	—
Total Expenditures	**58,188**	**60,669**	**83,222**	**61,178**	**660,611**	**158,627**	**7,045**	**48,195**	**377,159**	**334,033**
Revenues Over (Under) Expenditures	**52,259**	**(7,570)**	**251,201**	**84,430**	**(209,064)**	**63,493**	**13,444**	**10,632**	**(80,294)**	**(23,294)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$52,259**	**$(7,570)**	**$251,201**	**$84,430**	**$(209,064)**	**$63,493**	**$13,444**	**$10,632**	**$(80,294)**	**$(23,294)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Reclamation District No. 685 Flood Control and Water Conservation	Reclamation District No. 695 Land Reclamation and Levee Maintenance	Reclamation District No. 70 Land Reclamation and Levee Maintenance	Reclamation District No. 730 Land Reclamation and Levee Maintenance	Reclamation District No. 739 Land Reclamation and Levee Maintenance	Reclamation District No. 744 Drainage and Drainage Maintenance	Reclamation District No. 749 Land Reclamation and Levee Maintenance	Reclamation District No. 755 Drainage and Drainage Maintenance	Reclamation District No. 756 Land Reclamation and Levee Maintenance	Reclamation District No. 765 Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	25,046	—	30,299	60,000	17,556	330,000	36,351	360,000	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	491	—	—	—	—	594	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	80	12,052	3,133	1,451	—	2,397	—	2,879	—
Rents, Concessions, and Royalties	—	—	4,474	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	49,616	—
Other Governmental Agencies	—	—	22,703	—	—	—	—	—	—	—
Charges for Current Services	—	—	184,108	—	—	—	—	—	—	10,486
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	984	—	—
Total Revenues	**—**	**25,126**	**223,828**	**33,432**	**61,451**	**17,556**	**332,397**	**37,929**	**412,495**	**10,486**
Expenditures										
Salaries, Wages, and Benefits	—	—	109,591	—	—	—	—	—	—	—
Services and Supplies	4,351	8,323	11,629	17,630	106,297	12,743	295,012	6,307	391,673	11,353
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	405,000	—
Interest Expense	—	—	68,913	—	—	—	—	—	7,417	—
Fixed Assets	—	—	148,307	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**4,351**	**8,323**	**338,440**	**17,630**	**106,297**	**12,743**	**295,012**	**6,307**	**804,090**	**11,353**
Revenues Over (Under) Expenditures	**(4,351)**	**16,803**	**(114,612)**	**15,802**	**(44,846)**	**4,813**	**37,385**	**31,622**	**(391,595)**	**(867)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	255,000	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**255,000**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(4,351)**	**$16,803**	**$(114,612)**	**$15,802**	**$(44,846)**	**$4,813**	**$37,385**	**$31,622**	**$(136,595)**	**$(867)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Reclamation District No. 768	Reclamation District No. 770	Reclamation District No. 773	Reclamation District No. 776	Reclamation District No. 777	Reclamation District No. 780	Reclamation District No. 784	Reclamation District No. 785	Reclamation District No. 799	Reclamation District No. 800 (Sacramento)
	Drainage and Drainage Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Drainage and Drainage Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$36,956	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	4,742	325,000	55,858	—	—	—	596,159	—	134,315	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	639	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	26,914	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,534	7,689	15,288	295	8,524	331	13,323	8,431	15,134	1,900
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	869	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	14,880	—	—	—
State	—	—	14,458	—	13,450	—	—	—	239,279	—
Other Governmental Agencies	—	—	—	—	—	—	1,553	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	52,103	—	153,846
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	23	—	1,299	—	1,250	—	4,418	45
Total Revenues	**6,276**	**332,689**	**85,627**	**295**	**60,868**	**331**	**627,165**	**61,403**	**420,060**	**155,791**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	93,724	—	39,168	3,150
Services and Supplies	8,592	480,770	69,475	28	16,014	1,340	511,460	40,076	484,715	148,893
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	57,363	—	—	—
Interest Expense	—	—	—	—	—	—	16,931	—	—	—
Fixed Assets	—	—	—	—	—	—	7,517	—	14,494	—
Other Expenditures	—	2,239	—	—	—	9,604	89,361	—	—	—
Total Expenditures	**8,592**	**483,009**	**69,475**	**28**	**16,014**	**10,944**	**776,356**	**40,076**	**538,377**	**152,043**
Revenues Over (Under) Expenditures	**(2,316)**	**(150,320)**	**16,152**	**267**	**44,854**	**(10,613)**	**(149,191)**	**21,327**	**(118,317)**	**3,748**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	160,782	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**160,782**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(2,316)**	**$(150,320)**	**$16,152**	**$267**	**$44,854**	**$(10,613)**	**$11,591**	**$21,327**	**$(118,317)**	**$3,748**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Reclamation District No. 800 - Byron Tract (Contra Costa) Land Reclamation and Levee Maintenance	Reclamation District No. 801 Land Reclamation and Levee Maintenance	Reclamation District No. 811 Drainage and Drainage Maintenance	Reclamation District No. 812 Land Reclamation and Levee Maintenance	Reclamation District No. 817 Land Reclamation and Levee Maintenance	Reclamation District No. 825 Land Reclamation and Levee Maintenance	Reclamation District No. 827 Land Reclamation and Levee Maintenance	Reclamation District No. 828 Land Reclamation and Levee Maintenance	Reclamation District No. 830 Land Reclamation and Levee Maintenance	Reclamation District No. 833 Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$495,132	$—	$—	$—	$7,241	$—	$5,656	$—	$248,463	$44,911
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	49,321	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(3,694)	—	—	—	631	—	—	—	—	1,822
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	123,359	11,579	8,956	1,720	1,903	—	4,815	20,256	16,566	3,370
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	87,000
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	675
State	1,237,052	—	—	—	219	—	1	—	—	276
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	549,839	16,860	—	—	—	54,610	53,111	—	—	20,838
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	9,443	—	—	—	—	—	—	—	—	1,385
Total Revenues	**2,411,131**	**28,439**	**8,956**	**1,720**	**9,994**	**54,610**	**63,583**	**69,577**	**265,029**	**160,277**
Expenditures										
Salaries, Wages, and Benefits	167,572	3,000	—	—	—	—	—	—	—	99,343
Services and Supplies	1,320,716	21,656	12,396	41,691	7,421	6,787	47,018	68,974	229,325	89,197
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	45,229	—	—	—	6,276
Interest Expense	—	—	—	—	—	2,594	—	—	—	698
Fixed Assets	71,208	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**1,559,496**	**24,656**	**12,396**	**41,691**	**7,421**	**54,610**	**47,018**	**68,974**	**229,325**	**195,514**
Revenues Over (Under) Expenditures	**851,635**	**3,783**	**(3,440)**	**(39,971)**	**2,573**	**—**	**16,565**	**603**	**35,704**	**(35,237)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$851,635**	**$3,783**	**$(3,440)**	**$(39,971)**	**$2,573**	**$—**	**$16,565**	**$603**	**$35,704**	**$(35,237)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Reclamation District No. 900 Land Reclamation and Levee Maintenance	Reclamation District No. 999 Drainage and Drainage Maintenance	Red Bluff Cemetery District Cemetery	Redbud Healthcare District Health	Redcrest Maintenance District (Humboldt) Lighting and Lighting Maintenance	Redding Joint Powers Financing Authority Financing or Constructing Facilities	Redway Fire Protection District Fire Protection	Redwood Coast Fire Protection District Fire Protection	Redwood Empire Financing Authority Financing or Constructing Facilities	Redwood Empire Municipal Insurance Fund Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$142,880	$—	$1,012	$—	$40,991	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	434,710	597,387	—	449,622	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	782	221	—	23	—	948	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	20,779	211	119,133	76,213	498	1,310,156	7,867	34,499	914,517	749,415
Rents, Concessions, and Royalties	—	6,502	—	—	—	1	2,210	—	—	112,316
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	4,571	—	71	—	1,559	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	83,480	—	427,129
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	2,732,717
Other Revenues	12,982	10,303	145,227	25,000	—	—	—	18,903	1,090,957	144,856
Total Revenues	**468,471**	**615,185**	**412,032**	**550,835**	**1,604**	**1,310,157**	**53,575**	**136,882**	**2,005,474**	**4,166,433**
Expenditures										
Salaries, Wages, and Benefits	296,035	98,859	186,014	22,050	—	—	—	—	—	610,982
Services and Supplies	160,692	380,965	65,643	32,196	510	—	19,976	64,548	—	1,300,335
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	3,203,663
Debt Service										
Retirement of Long-Term Debt	—	51,580	—	—	—	—	—	27,189	1,075,000	—
Interest Expense	—	29,035	—	—	—	1,310,156	—	16,073	914,517	—
Fixed Assets	—	184,201	58,830	—	—	—	—	50,904	—	753,315
Other Expenditures	—	—	—	375,891	—	—	—	—	22,986	—
Total Expenditures	**456,727**	**744,640**	**310,487**	**430,137**	**510**	**1,310,156**	**19,976**	**158,714**	**2,012,503**	**5,868,295**
Revenues Over (Under) Expenditures	**11,744**	**(129,455)**	**101,545**	**120,698**	**1,094**	**1**	**33,599**	**(21,832)**	**(7,029)**	**(1,701,862)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$11,744**	**$(129,455)**	**$101,545**	**$120,698**	**$1,094**	**$1**	**$33,599**	**$(21,832)**	**$(7,029)**	**$(1,701,862)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Redwood Empire School Insurance Group	Redwood Region Economic Development Commission	Redwood Valley-Calpella Fire Protection District	Reedley Cemetery District	Regional Criminal Justice Planning Board, Region-M	Regional Fire Protection Authority	Reich Lighting District	Rescue Fire Protection District	Residential Lighting (Contra Costa)	Resort Improvement District No. 1
	Self Insurance	Local and Regional Planning or Development	Fire Protection	Cemetery	Police Protection and Personal Safety	Governmental Services	Lighting and Lighting Maintenance	Fire Protection	Lighting and Lighting Maintenance	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$111,673	$147,949	$—	$—	$—	$440,987	$3,844	$23,837
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	85,346	—	—	—	259	127,089	12,449	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	118	—	—	—	—	4,165	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	91,476	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,160,160	347,149	14,042	73,057	816	12,551	3	10,510	4,257	2,957
Rents, Concessions, and Royalties	—	60,268	—	—	—	—	—	9,594	—	1,109
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	26,305	4,322	118,513	—	—	8,962	82	717
Other Governmental Agencies	—	—	—	—	—	—	—	54,556	—	—
Charges for Current Services	—	—	5,428	212,275	—	748,366	—	—	—	102,600
Self Insurance Contributions and Claim Adjustments	9,118,320	—	—	—	—	—	—	—	—	—
Other Revenues	174,578	15,786	1,386	1,300	—	7,342	—	5,050	—	28,648
Total Revenues	**10,453,058**	**423,203**	**244,298**	**438,903**	**119,329**	**768,259**	**262**	**752,389**	**20,632**	**159,868**
Expenditures										
Salaries, Wages, and Benefits	845,483	166,221	167,761	193,604	15,918	607,900	—	561,398	—	118,654
Services and Supplies	464,514	173,246	77,691	85,696	102,595	108,052	217	70,419	9,970	89,714
Self Insurance - Claims Paid	6,398,793	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	17,261	—	—	—	—	—	—	—
Interest Expense	—	—	2,629	—	—	—	—	—	—	—
Fixed Assets	7,603	—	29,252	142,611	—	78,033	—	23,498	—	5,675
Other Expenditures	3,553,401	—	—	—	—	—	—	—	—	—
Total Expenditures	**11,269,794**	**339,467**	**294,594**	**421,911**	**118,513**	**793,985**	**217**	**655,315**	**9,970**	**214,043**
Revenues Over (Under) Expenditures	**(816,736)**	**83,736**	**(50,296)**	**16,992**	**816**	**(25,726)**	**45**	**97,074**	**10,662**	**(54,175)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(816,736)**	**$83,736**	**$(50,296)**	**$16,992**	**$816**	**$(25,726)**	**$45**	**$97,074**	**$10,662**	**$(54,175)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Resort Improvement District No. 1 Recreation and Park	Resource Conservation District of Greater San Diego County Resource Conservation	Resources Conservation District of the Santa Monica Mountains Resource Conservation	Rice Pest Abatement District No. 1 Pest Control	Richardson Bay Regional Agency Local and Regional Planning or Development	Richland Tract Lighting District Lighting and Lighting Maintenance	Richvale Recreation and Park District Recreation and Park	Ridgecrest Ranchos Recreation and Park District Recreation and Park	Ridgewood Acres Community Services District Streets and Roads - Construction and Maintenance	Ridgewood Permanent Road Division Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$142,771	$131,762	$146,622	$—	$—	$1,735	$—	$8,598	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	934	—	—	5,650	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	58	—	5,352	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	6,187	2,332	9,225	5,947	82	3,669	109	—	—
Rents, Concessions, and Royalties	923	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	2	—	—	—	—
State	1,392	2,167	2,094	—	80,107	50	—	128	—	—
Other Governmental Agencies	—	—	—	—	128,751	342	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	314	474,966	257,485	—	13,572	—	—	—	—	—
Total Revenues	**145,400**	**615,082**	**408,533**	**9,225**	**228,377**	**3,203**	**3,669**	**14,187**	**5,650**	**—**
Expenditures										
Salaries, Wages, and Benefits	62,423	187,373	233,008	—	84,630	—	—	—	—	—
Services and Supplies	89,587	64,989	175,072	6,500	126,120	2,742	1,980	10,385	—	2,500
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	66,549	—	—	—	—	—
Other Expenditures	—	356,258	—	—	—	—	—	—	—	—
Total Expenditures	**152,010**	**608,620**	**408,080**	**6,500**	**277,299**	**2,742**	**1,980**	**10,385**	**—**	**2,500**
Revenues Over (Under) Expenditures	**(6,610)**	**6,462**	**453**	**2,725**	**(48,922)**	**461**	**1,689**	**3,802**	**5,650**	**(2,500)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	5,650	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**(5,650)**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(6,610)**	**$6,462**	**$453**	**$2,725**	**$(48,922)**	**$461**	**$1,689**	**$3,802**	**$—**	**$(2,500)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Rim of the World Recreation and Park District	Rincon Del Diablo Municipal Water District	Rincon Ranch Community Services District	Rincon Valley Fire Protection District	Rio Campo Permanent Road Division District	Rio Dell Fire Protection District	Rio Linda-Elverta Parks and Recreation Area (Sacramento)	Rio Nido Lighting District	Rio Vista-Montezuma Cemetery District	Ripon Consolidated Fire Protection District
	Recreation and Park	Fire Protection	Streets and Roads - Construction and Maintenance	Fire Protection	Streets and Roads - Construction and Maintenance	Fire Protection	Recreation and Park	Lighting and Lighting Maintenance	Cemetery	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$906,077	$7,999	$1,977,469	$—	$37,061	$335,350	$25,432	$110,798	$486,191
Voter Approved Taxes	—	—	—	—	—	843	—	—	—	—
Property Assesments	348,951	331,811	—	—	—	22,279	—	—	—	432,035
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	11,237	17,248	840	1,416	—	—	4,969	18	(327)	—
Licenses, Permits, and Franchises	—	—	—	600	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	21,742	3,450	105,756	91	7,645	6,950	15,410	9,116	17,895
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	75	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	15,781	—	60,599	—	1,186	10,906	453	2,397	8,734
Other Governmental Agencies	—	—	—	10,000	—	—	9,367	—	—	—
Charges for Current Services	333,998	57,099	—	38,091	—	—	184,412	—	28,850	145,828
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	18,093	—	—	10,679	376	7,618	67,478
Total Revenues	**694,186**	**1,349,758**	**12,289**	**2,212,024**	**91**	**69,014**	**562,633**	**41,689**	**158,527**	**1,158,161**
Expenditures										
Salaries, Wages, and Benefits	459,967	—	—	2,051,137	—	4,630	297,895	—	90,289	725,028
Services and Supplies	248,246	1,280,852	8,637	410,447	43	28,338	170,875	16,728	38,311	506,214
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	45,349	—	—	14,583	—	3,217	505,627
Other Expenditures	—	—	—	—	—	—	—	—	554	—
Total Expenditures	**708,213**	**1,280,852**	**8,637**	**2,506,933**	**43**	**32,968**	**483,353**	**16,728**	**132,371**	**1,736,869**
Revenues Over (Under) Expenditures	**(14,027)**	**68,906**	**3,652**	**(294,909)**	**48**	**36,046**	**79,280**	**24,961**	**26,156**	**(578,708)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	15,000
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	4,000	—	—	—	—	—	366,091
Operating Transfers Out	—	68,906	—	4,000	—	—	—	—	—	70,008
Total Other Financing Sources (Uses)	**—**	**(68,906)**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**311,083**
Revenues/Sources Over (Under) Expenditures/Uses	**$(14,027)**	**$—**	**$3,652**	**$(294,909)**	**$48**	**$36,046**	**$79,280**	**$24,961**	**$26,156**	**$(267,625)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Ripon Lighting District	Rising Hill Community Services District	River City Regional Stadium Financing Authority	River Highlands Community Service District	River Park Estates Canal Maintenance (Napa)	Riverdale Memorial District	Riverdale Public Utility District	Riverdale Public Utility District	Riverside County Employer/Employee Benefits Self Insurance	Riverside County Flood Control and Water Conservation
	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Financing or Constructing Facilities	Local and Regional Planning or Development	Drainage and Drainage Maintenance	Memorial	Fire Protection	Lighting and Lighting Maintenance		Flood Control and Water Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$8,786	$6,048	$—	$—	$117,328	$38,943	$47,892	$11,098	$—	$20,313,633
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	94,532	5,803	—	—	—	—	—	11,554	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	32	64	—	—	747	—	—	—	—	39,844
Licenses, Permits, and Franchises	—	—	332,712	—	—	—	—	—	—	50,634
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,759	1,028	461,446	2,683	56,057	1,358	2,973	2,469	396,022	6,041,173
Rents, Concessions, and Royalties	—	—	—	—	—	24,075	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	6,359	12	3	—	—
State	3,352	120	—	—	—	905	1,245	283	—	446,163
Other Governmental Agencies	—	—	2,374,504	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	44,903	—	—	—	—	—	18,650,492
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	59,995,175	—
Other Revenues	—	—	—	24,288	—	3,040	5,100	—	914,997	—
Total Revenues	**109,461**	**13,063**	**3,168,662**	**71,874**	**174,132**	**74,680**	**57,222**	**25,407**	**61,306,194**	**45,541,939**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	27,774	6,332	2,730	—	10,414,040
Services and Supplies	116,312	649	—	64,786	230,570	24,871	46,187	18,311	22,910,587	16,071,805
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	39,618,505	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	3,203,350	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	9,020	6,744	—	—	—
Other Expenditures	—	—	2,618,301	—	—	—	—	—	—	621,511
Total Expenditures	**116,312**	**649**	**5,821,651**	**64,786**	**230,570**	**61,665**	**59,263**	**21,041**	**62,529,092**	**27,107,356**
Revenues Over (Under) Expenditures	**(6,851)**	**12,414**	**(2,652,989)**	**7,088**	**(56,438)**	**13,015**	**(2,041)**	**4,366**	**(1,222,898)**	**18,434,583**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	939,521
Operating Transfers Out	—	—	—	—	—	—	—	—	—	2,303,539
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**(1,364,018)**
Revenues/Sources Over (Under) Expenditures/Uses	**$(6,851)**	**$12,414**	**$(2,652,989)**	**$7,088**	**$(56,438)**	**$13,015**	**$(2,041)**	**$4,366**	**$(1,222,898)**	**$17,070,565**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Riverside County Habitat Conservation Agency	Riverside County Regional Park and Open Space	Riverside Schools Insurance Authority	Riverside-Corona Resource Conservation District	Riverview Cemetery District	Riverwood Terrace Lighting District	Riviera Cliffs Maintenance District (San Joaquin)	Rock Creek Reclamation District (Butte)	Rocklin Fire Protection District	Rockville Cemetery District
	Animal Control	Recreation and Park	Self Insurance	Resource Conservation	Cemetery	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Land Reclamation and Levee Maintenance	Fire Protection	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$2,165,121	$—	$369,133	$92,780	$1,334	$—	$—	$28,246	$203,970
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	3,330	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	5,960	—	21,754	—	1	—	—	17	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	356,094	79,764	459,858	101,520	48,457	—	116	404	6,267	39,793
Rents, Concessions, and Royalties	—	336,228	—	—	—	—	—	—	—	15,840
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	70,132	—	9,215	1,904	31	—	—	556	5,861
Other Governmental Agencies	1,376,405	2,367,957	—	1,281	—	—	—	—	—	57,570
Charges for Current Services	—	2,028,586	—	—	174,590	—	—	—	—	24,000
Self Insurance Contributions and Claim Adjustments	—	—	2,223,615	—	—	—	—	—	—	—
Other Revenues	9,451	—	—	373,502	(44)	—	—	5,341	—	25,313
Total Revenues	**1,741,950**	**7,053,748**	**2,683,473**	**876,405**	**317,687**	**1,366**	**3,446**	**5,745**	**35,086**	**372,347**
Expenditures										
Salaries, Wages, and Benefits	—	3,251,193	—	383,740	170,333	—	—	—	—	148,147
Services and Supplies	247,341	3,125,175	3,606,586	468,991	135,516	636	3,165	11,044	27,428	55,533
Self Insurance - Claims Paid	—	—	715,207	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	60,000	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	240,448	—	—	—	—	—	—	—	207,472
Other Expenditures	—	—	—	—	—	—	—	—	584	—
Total Expenditures	**247,341**	**6,676,816**	**4,321,793**	**852,731**	**305,849**	**636**	**3,165**	**11,044**	**28,012**	**411,152**
Revenues Over (Under) Expenditures	**1,494,609**	**376,932**	**(1,638,320)**	**23,674**	**11,838**	**730**	**281**	**(5,299)**	**7,074**	**(38,805)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	19,694	—	—	—	—	—
Operating Transfers Out	—	—	—	—	19,694	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$1,494,609**	**$376,932**	**$(1,638,320)**	**$23,674**	**$11,838**	**$730**	**$281**	**$(5,299)**	**$7,074**	**$(38,805)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Rodeo-Hercules Fire Protection District Fire Protection	Rohner Community Recreation and Park Recreation and Park	Rohnert Park Housing Financing Authority Financing or Constructing Facilities	Rohnerville Lighting District Lighting and Lighting Maintenance	Rolling Acres Permanent Road Division Streets and Roads - Construction and Maintenance	Rolling Hills Lighting District Lighting and Lighting Maintenance	Rollingwood-Wilart Park District Recreation and Park	Rose-Andrews Street Lighting District Lighting and Lighting Maintenance	Roseland Fire Protection District Fire Protection	Roseville Cemetery District Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,546,345	$7,584	$—	$2,247	$—	$2,985	$15,950	$—	$410,885	$910,489
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	1,215	(7,814)	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	196	—	51	—	7	(115)	—	675	531
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,095	289	139,924	1,367	1,915	832	—	—	12,099	157,252
Rents, Concessions, and Royalties	—	—	1,074,347	—	—	—	17,940	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	43,939	373	—	76	—	76	485	—	7,823	15,701
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	1,310,913	—	—	—	3,675	—	—	—	—	100,754
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	499	—	—	1,926	—	11,452	96,688
Total Revenues	**2,903,292**	**8,442**	**1,214,271**	**4,240**	**5,590**	**3,900**	**36,186**	**1,215**	**435,120**	**1,281,415**
Expenditures										
Salaries, Wages, and Benefits	2,407,025	—	—	—	—	—	—	—	2,221	315,709
Services and Supplies	358,700	250	—	476	1,657	1,391	25,496	940	375,362	264,502
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	80,367	—	260,000	—	—	—	—	—	—	—
Interest Expense	21,942	—	821,358	—	—	—	—	—	—	—
Fixed Assets	—	—	93,047	—	—	—	—	—	—	617,751
Other Expenditures	—	9,000	82,091	—	—	—	—	—	—	—
Total Expenditures	**2,868,034**	**9,250**	**1,256,496**	**476**	**1,657**	**1,391**	**25,496**	**940**	**377,583**	**1,197,962**
Revenues Over (Under) Expenditures	**35,258**	**(808)**	**(42,225)**	**3,764**	**3,933**	**2,509**	**10,690**	**275**	**57,537**	**83,453**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	50,000	—	—	—	—	—	—	—	—	—
Operating Transfers Out	147,691	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**(97,691)**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(62,433)**	**$(808)**	**$(42,225)**	**$3,764**	**$3,933**	**$2,509**	**$10,690**	**$275**	**$57,537**	**$83,453**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Roseville-Placer County-Civic Center Improvement Authority	Ross Valley Fire Service	Ross Valley Paramedic Authority	Rossmoor Community Services District	Rothers Riverside Subdivision Lighting District	Rough and Ready Fire Protection District	Round Valley County Water District	Rubidoux Community Services District	Rubidoux Community Services District	Running Springs Water District
	Financing or Constructing Facilities	Fire Protection	Ambulance Service	Recreation and Park	Lighting and Lighting Maintenance	Fire Protection	Flood Control and Water Conservation	Fire Protection	Lighting and Lighting Maintenance	Ambulance Service
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$330,027	$8,623	$104,472	$9,185	$1,569,400	$15,001	$—
Voter Approved Taxes	—	—	645,161	—	—	—	—	—	80	—
Property Assesments	—	—	—	151,449	—	20,420	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	6,611	48	—	10	—	—	—
Licenses, Permits, and Franchises	—	—	—	645	—	—	—	1,279	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,347	421	47,887	25,691	5,075	9,698	537	80,417	—	—
Rents, Concessions, and Royalties	37,131	—	—	38,383	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	3,187	—	16,819	286	22,859	19,618	71	800	—
Other Governmental Agencies	—	2,968,542	—	25,296	—	—	—	107,535	—	—
Charges for Current Services	—	57,450	622,577	—	—	—	—	135,234	—	444,984
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	46,850	1,575	6,422	—	11,675	216	—	—	—
Total Revenues	**38,478**	**3,076,450**	**1,317,200**	**601,343**	**14,032**	**169,124**	**29,566**	**1,893,936**	**15,881**	**444,984**
Expenditures										
Salaries, Wages, and Benefits	—	2,718,331	9,975	148,215	—	36,863	815	700,414	—	109,400
Services and Supplies	29,545	232,046	1,090,346	365,192	3,592	66,471	55,152	1,088,814	11,368	204,478
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	15,000	—	—	—	—
Interest Expense	—	—	—	—	—	2,024	—	—	—	—
Fixed Assets	—	118,357	—	—	—	16,604	—	—	—	—
Other Expenditures	—	—	—	2,759	—	—	127	—	—	—
Total Expenditures	**29,545**	**3,068,734**	**1,100,321**	**516,166**	**3,592**	**136,962**	**56,094**	**1,789,228**	**11,368**	**313,878**
Revenues Over (Under) Expenditures	**8,933**	**7,716**	**216,879**	**85,177**	**10,440**	**32,162**	**(26,528)**	**104,708**	**4,513**	**131,106**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	144,565	—	—
Operating Transfers Out	100,544	—	—	—	—	—	—	124,760	19,805	131,106
Total Other Financing Sources (Uses)	**(100,544)**	**—**	**—**	**—**	**—**	**—**	**—**	**19,805**	**(19,805)**	**(131,106)**
Revenues/Sources Over (Under) Expenditures/Uses	**$(91,611)**	**$7,716**	**$216,879**	**$85,177**	**$10,440**	**$32,162**	**$(26,528)**	**$124,513**	**$(15,292)**	**$—**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Running Springs Water District Fire Protection	Rural Fire Protection District Fire Protection	Russian River Cemetery District Cemetery	Russian River Cemetery District Memorial	Russian River Fire Protection District Ambulance Service	Russian River Fire Protection District Fire Protection	Russian River Recreation and Park District Recreation and Park	Ruth Lake Community Services District Fire Protection	Ruth Lake Community Services District Recreation and Park	Ruth Lake Community Services District Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$392,130	$837,052	$139,433	$—	$—	$401,117	$142,515	$5,993	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	217,267	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	190	2,397	—	—	9,620	100	12	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	72,282	8,149	82,701	19,085	19,086	5,902	1,431	6,316	22
Rents, Concessions, and Royalties	—	—	20,180	—	—	4,180	—	—	123,081	—
Intergovernmental										
Federal	—	—	—	—	—	—	266	—	—	—
State	9,175	7,991	7,250	—	—	8,743	3,106	196	—	—
Other Governmental Agencies	—	—	—	—	—	—	(2,708)	—	1,500	—
Charges for Current Services	195,582	—	190,643	22,570	460,634	10,000	1,517	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	3,989	799,442	1,298	—	13,813	6,858	3,968	—	1,013	—
Total Revenues	**600,876**	**1,716,957**	**369,350**	**105,271**	**493,532**	**676,871**	**154,666**	**7,632**	**131,910**	**22**
Expenditures										
Salaries, Wages, and Benefits	544,872	486,179	325,976	—	366,875	265,879	73,079	—	50,716	—
Services and Supplies	209,942	392,491	72,331	—	92,423	91,830	58,876	1,381	24,769	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	87,080	—	—	—	2,482	7,446	—	—	—	—
Interest Expense	6,386	—	—	—	3,841	11,523	—	—	—	—
Fixed Assets	69,940	473,770	42,004	—	2,203	12,700	4,481	4,171	46,759	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**918,220**	**1,352,440**	**440,311**	**—**	**467,824**	**389,378**	**136,436**	**5,552**	**122,244**	**—**
Revenues Over (Under) Expenditures	**(317,344)**	**364,517**	**(70,961)**	**105,271**	**25,708**	**287,493**	**18,230**	**2,080**	**9,666**	**22**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	82,701	—	—	—	—	10,000	—	—
Operating Transfers Out	—	—	15,430	82,701	—	—	—	—	10,000	—
Total Other Financing Sources (Uses)	**—**	**—**	**67,271**	**(82,701)**	**—**	**—**	**—**	**10,000**	**(10,000)**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(317,344)**	**$364,517**	**$(3,690)**	**$22,570**	**$25,708**	**$287,493**	**$18,230**	**$12,080**	**$(334)**	**$22**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Ryer Fire Protection District	Sacramento Area Flood Control Agency	Sacramento City Financing Authority	Sacramento County Fire Protection District	Sacramento County Parking Authority	Sacramento County Stormwater Utility District (Sacramento)	Sacramento County Water Agency	Sacramento Metropolitan Air Quality Management District	Sacramento Metropolitan Cable Television Commission	Sacramento Metropolitan Fire District
	Fire Protection	Flood Control and Water Conservation	Financing or Constructing Facilities	Fire Protection	Parking	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Air Pollution Control	Television Translator Station Facilities	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$69,580	$—	$—	$6,208,953	$—	$—	$4,552,706	$—	$—	$61,300,886
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	3,684,354	2,013,655	—	—	84,994
Special Assessments (Mello/Roos, Mark/Roos)	—	6,091,313	—	—	—	—	—	—	—	—
Prior Year and Penalties	(121)	—	—	521,793	—	—	68,460	—	—	446,986
Licenses, Permits, and Franchises	—	—	—	—	—	—	6,262,547	2,168,111	—	—
Fines, Forfeits, and Penalties	—	—	—	2,911	—	81,054	20,153	739,659	—	19,511
Revenue From Use of Money and Property										
Interest Income	7,338	429,654	—	22,300	34,085	393,375	2,596,646	191,886	53,660	674,185
Rents, Concessions, and Royalties	—	—	—	18,121	—	—	—	—	—	57,378
Intergovernmental										
Federal	—	—	—	—	—	1,623,113	12,531	1,351,582	—	—
State	1,286	—	—	218,430	—	—	414,043	4,762,362	2,592	1,526,365
Other Governmental Agencies	—	65,348	—	—	—	—	82,234	5,336,646	—	170,323
Charges for Current Services	—	—	—	7,850,993	—	23,178,268	28,138,585	—	4,408,766	2,269,058
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	31,089	—	89,290	241,204	401,841	—	731,459
Total Revenues	**78,083**	**6,586,315**	**—**	**14,874,590**	**34,085**	**29,049,454**	**44,402,764**	**14,952,087**	**4,465,018**	**67,281,145**
Expenditures										
Salaries, Wages, and Benefits	—	6,536	—	15,607,654	—	—	—	4,590,650	310,029	46,013,616
Services and Supplies	49,867	5,179,719	—	2,187,221	—	25,218,585	14,138,946	5,807,460	197,361	9,850,892
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	1,703,578	—	—	750,000	—	—	—
Interest Expense	—	—	—	95,885	—	—	328,172	—	—	—
Fixed Assets	—	—	—	641,564	—	25,700	354,027	10,800	31,775	2,174,349
Other Expenditures	137	1,805,000	—	4,151	—	3,742,258	13,474,138	—	3,702,429	1,632,835
Total Expenditures	**50,004**	**6,991,255**	**—**	**20,240,053**	**—**	**28,986,543**	**29,045,283**	**10,408,910**	**4,241,594**	**59,671,692**
Revenues Over (Under) Expenditures	**28,079**	**(404,940)**	**—**	**(5,365,463)**	**34,085**	**62,911**	**15,357,481**	**4,543,177**	**223,424**	**7,609,453**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	33,500,000	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	2,341,739	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	33,500,000	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**2,341,739**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$28,079**	**$1,936,799**	**$—**	**$(5,365,463)**	**$34,085**	**$62,911**	**$15,357,481**	**$4,543,177**	**$223,424**	**$7,609,453**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Sacramento North Area Groundwater Management Authority	Sacramento Regional Fire-EMS Communications Center	Sacramento River Fire District	Sacramento River Reclamation District (Butte)	Sacramento River Westside Levee District (Colusa)	Sacramento-Yolo Mosquito and Vector Control District	Salida Fire Protection District	Salida Lighting District	Salinas Fire Protection District	Salton Community Services District
	Local and Regional Planning or Development	Governmental Services	Fire Protection	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Pest Control	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$69,236	$—	$—	$5,572,159	$374,300	$6,152	$2,872,841	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	151,023	—	191,168	—	—	37,548	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	267,389	—	—	—
Prior Year and Penalties	—	—	64	—	—	—	—	217	58,590	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	344,921	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	887	148,978	11,714	—	13,252	275,096	152,822	605	39,849	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	417	—	—	—	—	9	—	27,207
State	—	228,962	896	—	—	130,159	5,846	233	36,492	—
Other Governmental Agencies	74,900	1,960	—	—	—	—	8,853	1,181	410,089	—
Charges for Current Services	—	5,842,352	6,054	37,009	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	5,169	—	—	217,816	17,131	26,474	433,133	—
Total Revenues	**75,787**	**6,222,252**	**244,573**	**37,009**	**204,420**	**6,195,230**	**1,171,262**	**72,419**	**3,850,994**	**27,207**
Expenditures										
Salaries, Wages, and Benefits	—	2,868,384	86,393	—	—	3,079,123	482,297	—	2,697,020	—
Services and Supplies	51,840	694,962	96,203	44,300	113,764	1,910,283	231,915	50,296	501,012	39,873
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	1,782,672	—	—	—	—	—	—	—	—
Interest Expense	—	77,294	—	—	—	—	—	—	—	—
Fixed Assets	—	951,540	84,939	—	—	17,341	201,350	—	91,864	—
Other Expenditures	—	598,545	—	—	328	—	—	—	—	—
Total Expenditures	**51,840**	**6,973,397**	**267,535**	**44,300**	**114,092**	**5,006,747**	**915,562**	**50,296**	**3,289,896**	**39,873**
Revenues Over (Under) Expenditures	**23,947**	**(751,145)**	**(22,962)**	**(7,291)**	**90,328**	**1,188,483**	**255,700**	**22,123**	**561,098**	**(12,666)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	12,666
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**12,666**
Revenues/Sources Over (Under) Expenditures/Uses	**$23,947**	**$(751,145)**	**$(22,962)**	**$(7,291)**	**$90,328**	**$1,188,483**	**$255,700**	**$22,123**	**$561,098**	**$—**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Salton Sea Authority	Salyer Community Service District	Samoa Fire Protection District	San Andreas Cemetery District	San Andreas Fire Protection District	San Andreas Lighting District	San Andreas Recreation and Park District	San Andreas Veterans Memorial District	San Ardo Cemetery District	San Benito County School Medical Dental Insurance Group
	Resource Conservation	Ambulance Service	Fire Protection	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Memorial	Cemetery	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$53,547	$14,942	$140,331	$13,135	$18,213	$—	$2,946	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	35,528	69,549	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	1,446	(1,587)	(1,424)	(1,607)	16	—	29	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	97,640	1,028	4,720	5,140	10,108	8,266	1,377	7,055	1,015	273,087
Rents, Concessions, and Royalties	—	—	10,443	—	—	—	6,235	—	—	—
Intergovernmental										
Federal	4,058,621	—	—	—	—	—	—	—	—	—
State	434,991	4,336	1,994	499	3,327	276	800	—	62	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	1,626	—	—	5,830	—	—	—	—	2,700	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	6,196,901
Other Revenues	—	—	10,811	996	3,476	371	1,586	—	—	—
Total Revenues	**4,592,878**	**40,892**	**152,510**	**25,820**	**155,818**	**20,441**	**28,227**	**7,055**	**6,752**	**6,469,988**
Expenditures										
Salaries, Wages, and Benefits	318,319	—	130,733	16,013	52,676	—	1,600	—	—	—
Services and Supplies	4,177,500	32,623	58,178	5,073	113,628	13,188	14,207	1,116	5,720	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	6,403,312
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	1,447	—	—	—	—	—	—	—	—
Fixed Assets	—	—	19,062	—	27,964	—	—	—	—	—
Other Expenditures	—	—	2,700	—	—	—	—	—	—	—
Total Expenditures	**4,495,819**	**34,070**	**210,673**	**21,086**	**194,268**	**13,188**	**15,807**	**1,116**	**5,720**	**6,403,312**
Revenues Over (Under) Expenditures	**97,059**	**6,822**	**(58,163)**	**4,734**	**(38,450)**	**7,253**	**12,420**	**5,939**	**1,032**	**66,676**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$97,059**	**$6,822**	**$(58,163)**	**$4,734**	**$(38,450)**	**$7,253**	**$12,420**	**$5,939**	**$1,032**	**$66,676**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	San Benito Resource Conservation District Resource Conservation	San Bernardino County Flood Control District Flood Control and Water Conservation	San Bernardino Valley Water Conservation District Flood Control and Water Conservation	San Diego Convention Center Corporation, Inc. Governmental Services	San Diego County Air Pollution Control Air Pollution Control	San Diego County Capital Asset Leasing Corporation Financing or Constructing Facilities	San Diego County Flood Control District Flood Control and Water Conservation	San Diego County Schools Fringe Benefits Consortium Self Insurance	San Diego County Schools Risk Management Joint Powers Authority Self Insurance	San Diego County Street Lighting Maintenance District Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$18,418,337	$45,938	$—	$—	$—	$2,040,945	$—	$—	$615,427
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	406,198	—	—	—	—	—	—	210,690
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	38,446	—	—	11,865
Licenses, Permits, and Franchises	—	51,485	—	—	6,309,971	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	607,170	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,345	2,652,695	658,504	404,204	1,215,981	619,735	191,101	—	—	137,843
Rents, Concessions, and Royalties	—	820,721	505,293	21,961,637	—	75,889,204	—	—	—	—
Intergovernmental										
Federal	—	9,629,936	—	—	1,497,474	—	953	—	—	1
State	—	784,707	140	—	9,050,618	—	42,274	—	—	13,712
Other Governmental Agencies	—	28,694,463	41,049	6,944,687	4,034,591	—	22,038	—	—	—
Charges for Current Services	—	95,882	—	—	758,554	—	18,144	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	34,467,131	30,371,075	—
Other Revenues	41,190	7,335,261	649,074	—	73,399	—	1,021,402	672,171	1,433,147	16,475
Total Revenues	**43,535**	**68,483,487**	**2,306,196**	**29,310,528**	**23,547,758**	**76,508,939**	**3,375,303**	**35,139,302**	**31,804,222**	**1,006,013**
Expenditures										
Salaries, Wages, and Benefits	—	8,624,376	663,998	15,373,924	7,904,092	—	—	604,058	848,561	—
Services and Supplies	—	38,622,811	551,029	9,628,512	3,042,289	—	2,597,480	15,992,783	27,634,760	1,250,442
Self Insurance - Claims Paid	—	—	—	—	—	—	—	18,019,973	3,532,540	—
Debt Service										
Retirement of Long-Term Debt	—	681,475	—	500,000	—	—	—	—	—	—
Interest Expense	—	391,026	—	—	—	—	—	—	—	—
Fixed Assets	—	165,431	289,710	3,808,092	150,988	—	—	12,146	13,415	—
Other Expenditures	—	3,388,445	94,286	—	3,360,855	742,332	—	—	—	—
Total Expenditures	**—**	**51,873,564**	**1,599,023**	**29,310,528**	**14,458,224**	**742,332**	**2,597,480**	**34,628,960**	**32,029,276**	**1,250,442**
Revenues Over (Under) Expenditures	**43,535**	**16,609,923**	**707,173**	**—**	**9,089,534**	**75,766,607**	**777,823**	**510,342**	**(225,054)**	**(244,429)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	454,000	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	17,504	—	149,582	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	2,981,729	—	—	—	—
Operating Transfers In	—	—	—	—	2,555,680	2,856,396	—	—	—	—
Operating Transfers Out	—	—	—	—	2,555,680	75,362,397	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**17,504**	**—**	**149,582**	**(75,033,730)**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$43,535**	**$16,609,923**	**$724,677**	**$—**	**$9,239,116**	**$732,877**	**$777,823**	**$510,342**	**$(225,054)**	**$(244,429)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	San Diego Data Processing Corporation, Inc.	San Diego Facilities and Equipment Leasing Corporation	San Diego Geographic Information Source District	San Diego Pooled Insurance Program	San Diego Redevelopment Financing Authority	San Diego Regional Building Authority	San Dieguito River Valley Regional Open Space Park Joint Powers Authority	San Francisquito Creek Joint Powers Authority	San Gabriel Valley Animal Control Authority	San Gabriel Valley Mosquito and Vector Control District
	Governmental Services	Financing or Constructing Facilities	Governmental Services	Self Insurance	Financing or Constructing Facilities	Financing or Constructing Facilities	Recreation and Park	Flood Control and Water Conservation	Animal Control	Pest Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	1,549,910
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	209,910	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	72,899	7,968,048	56,599	1,609,021	732,182	327,856	24,819	18,002	—	71,675
Rents, Concessions, and Royalties	—	—	—	—	—	1,592,006	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	760,612	—	—	—	1,374,388	252,375	—	—
Charges for Current Services	81,720,282	—	161,045	—	—	—	—	—	426,555	—
Self Insurance Contributions and Claim Adjustments	—	—	—	2,807,400	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	19,772	—	—	76,816
Total Revenues	**81,793,181**	**7,968,048**	**1,188,166**	**4,416,421**	**732,182**	**1,919,862**	**1,418,979**	**270,377**	**426,555**	**1,698,401**
Expenditures										
Salaries, Wages, and Benefits	29,614,004	—	325,402	114,979	—	—	404,326	110,429	—	1,091,930
Services and Supplies	45,418,182	—	450,090	2,902,747	—	1,719,917	923,009	70,127	454,678	257,207
Self Insurance - Claims Paid	—	—	—	697,794	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	2,600,324	—	—	—	—	—	—	—	—	—
Interest Expense	122,878	—	—	—	—	—	—	—	—	—
Fixed Assets	7,220,611	100,122,998	—	—	—	—	30,000	—	—	81,032
Other Expenditures	500,000	—	496,590	—	—	—	—	—	—	275,187
Total Expenditures	**85,475,999**	**100,122,998**	**1,272,082**	**3,715,520**	**—**	**1,719,917**	**1,357,335**	**180,556**	**454,678**	**1,705,356**
Revenues Over (Under) Expenditures	**(3,682,818)**	**(92,154,950)**	**(83,916)**	**700,901**	**732,182**	**199,945**	**61,644**	**89,821**	**(28,123)**	**(6,955)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	3,000,000	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	45	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	1,150,052	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	69,201	—	—	—
Operating Transfers Out	—	1,275,698	—	—	—	—	69,201	—	—	—
Total Other Financing Sources (Uses)	**3,000,000**	**(1,275,653)**	**—**	**—**	**(1,150,052)**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(682,818)**	**$(93,430,603)**	**$(83,916)**	**$700,901**	**$(417,870)**	**$199,945**	**$61,644**	**$89,821**	**$(28,123)**	**$(6,955)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	San Gabriel Valley School Districts Self Insurance Authority for Liability	San Gabriel Valley School Districts Self-Insurance Authority for Workers Compensation	San Jacinto Basin Resource Conservation District	San Jacinto Mountain Area Water Study Agency	San Jacinto Valley Cemetery District	San Joaquin Area Flood Control Agency	San Joaquin County Flood Control and Water Conservation District	San Joaquin County Mosquito and Vector Control	San Joaquin County Public Facilities Financing Corporation	San Joaquin County Resource Conservation District
	Self Insurance	Self Insurance	Resource Conservation	Financing or Constructing Facilities	Cemetery	Flood Control and Water Conservation	Flood Control and Water Conservation	Pest Control	Financing or Constructing Facilities	Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$2,136	$—	$127,050	$—	$910,683	$2,042,388	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	453,125	2,381,052	951,249	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	752	—	6,609	7,204	—	—
Licenses, Permits, and Franchises	—	—	—	—	163,550	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	681,152	755,289	486	—	37,338	113,258	587,070	305,670	1,181,018	3,147
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	16,566,062	—
Intergovernmental										
Federal	—	—	111,431	—	—	—	—	—	—	61,293
State	—	—	1	—	2,916	—	25,770	52,948	—	—
Other Governmental Agencies	—	—	19,663	26,991	3,293	—	5,555	—	—	—
Charges for Current Services	—	—	1,185	—	299,186	—	280,115	—	—	—
Self Insurance Contributions and Claim Adjustments	1,175,000	5,165,000	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	4,321	—	8,734	19,041	631	4,370
Total Revenues	**1,856,152**	**5,920,289**	**134,902**	**26,991**	**638,406**	**566,383**	**4,205,588**	**3,378,500**	**17,747,711**	**68,810**
Expenditures										
Salaries, Wages, and Benefits	—	—	73,105	—	434,706	—	1,456	1,635,450	—	—
Services and Supplies	808,846	692,751	88,086	475	177,535	229,793	3,539,755	1,172,557	—	104,697
Self Insurance - Claims Paid	758,952	4,581,378	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	3,566	26,516	—	—	—	—	8,030,000	—
Interest Expense	—	—	866	—	—	—	—	—	9,593,548	—
Fixed Assets	—	—	2,658	—	1,075	—	3,226	147,700	—	7,000
Other Expenditures	876,464	—	—	—	—	—	—	—	888	—
Total Expenditures	**2,444,262**	**5,274,129**	**168,281**	**26,991**	**613,316**	**229,793**	**3,544,437**	**2,955,707**	**17,624,436**	**111,697**
Revenues Over (Under) Expenditures	**(588,110)**	**646,160**	**(33,379)**	**—**	**25,090**	**336,590**	**661,151**	**422,793**	**123,275**	**(42,887)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	155,000	—	—	—
Operating Transfers Out	—	—	—	—	—	—	155,000	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(588,110)**	**$646,160**	**$(33,379)**	**$—**	**$25,090**	**$336,590**	**$661,151**	**$422,793**	**$123,275**	**$(42,887)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	San Joaquin County Schools Health Care Insurance Group Joint Powers Authority Self Insurance	San Joaquin County Schools Property and Liability Insurance Group Self Insurance	San Joaquin County Schools Workers Compensation Insurance Group Self Insurance	San Joaquin River Exchange Contractors Water Authority Resource Conservation	San Joaquin Valley Unified Air Pollution Control District Air Pollution Control	San Joaquin Valleywide Air Pollution Study Agency Air Pollution Control	San Juan Bautista Cemetery District Cemetery	San Juan Ridge County Water District Flood Control and Water Conservation	San Lucas Cemetery District Cemetery	San Luis Obispo County Air Pollution District Air Pollution Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$64,379	$9,301	$8,574	$160,932
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	115	—
Licenses, Permits, and Franchises	—	—	—	—	17,832,692	—	—	—	—	935,866
Fines, Forfeits, and Penalties	—	—	—	—	1,583,452	—	—	—	—	22,650
Revenue From Use of Money and Property										
Interest Income	166,830	25,437	82,124	22,753	549,657	724,948	—	738	5,629	34,393
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	1,671,372	—	—	—	—	6,460
State	—	—	—	—	30,769,503	—	1,020	179	169	842,622
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	1,836
Charges for Current Services	—	—	—	—	—	—	24,854	—	—	265,284
Self Insurance Contributions and Claim Adjustments	12,530,402	476,663	8,128,470	—	—	—	—	—	—	—
Other Revenues	—	—	12,500	401,760	142,760	7,703,287	—	4,465	—	352,049
Total Revenues	**12,697,232**	**502,100**	**8,223,094**	**424,513**	**52,549,436**	**8,428,235**	**90,253**	**14,683**	**14,487**	**2,622,092**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	208,497	11,399,829	—	4,017	—	1,051	1,511,121
Services and Supplies	4,483,186	132,485	—	97,730	2,953,264	9,743,805	52,654	17,357	4,878	482,950
Self Insurance - Claims Paid	9,847,758	27,167	7,133,876	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	45,510
Interest Expense	—	—	—	—	—	—	—	—	—	18,641
Fixed Assets	—	—	—	21,901	1,021,780	751,543	—	—	785	50,259
Other Expenditures	1,340,260	233,525	(192,206)	—	11,371,966	—	—	—	—	508,393
Total Expenditures	**15,671,204**	**393,177**	**6,941,670**	**328,128**	**26,746,839**	**10,495,348**	**56,671**	**17,357**	**6,714**	**2,616,874**
Revenues Over (Under) Expenditures	**(2,973,972)**	**108,923**	**1,281,424**	**96,385**	**25,802,597**	**(2,067,113)**	**33,582**	**(2,674)**	**7,773**	**5,218**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(2,973,972)**	**$108,923**	**$1,281,424**	**$96,385**	**$25,802,597**	**$(2,067,113)**	**$33,582**	**$(2,674)**	**$7,773**	**$5,218**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	San Luis Obispo County Flood Control and Water Conservation District	San Luis Resource Conservation District	San Mateo County Flood Control District	San Mateo County Library	San Mateo County Mosquito Abatement District	San Mateo County Narcotics Task Force	San Mateo County Resource Conservation District	San Mateo County Schools Insurance Group	San Mateo County-Cities Insurance Group	San Miguel Cemetery District
	Flood Control and Water Conservation	Resource Conservation	Flood Control and Water Conservation	Library Services	Pest Control	Police Protection and Personal Safety	Resource Conservation	Self Insurance	Self Insurance	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$828,107	$—	$1,678,506	$9,524,641	$925,995	$—	$33,813	$—	$—	$28,135
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(1,158)	—	7,264	3,841	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	272,671	216	774,075	86,190	72,633	7,300	876	593,669	69,280	23,280
Rents, Concessions, and Royalties	69,218	—	9,960	33,375	—	80,092	—	44,232	—	—
Intergovernmental										
Federal	—	—	94,348	2,405	—	—	—	—	—	—
State	108,211	—	28,692	965,069	12,000	—	316	—	—	50
Other Governmental Agencies	108,619	—	—	709,037	—	—	—	—	—	—
Charges for Current Services	1,362,005	—	—	412,211	457,794	—	97,684	—	167,844	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	20,927,228	2,031,294	—
Other Revenues	—	—	568,278	600,713	59,586	13,144	2,170	—	—	7,135
Total Revenues	**2,747,673**	**216**	**3,161,123**	**12,337,482**	**1,528,008**	**100,536**	**134,859**	**21,565,129**	**2,268,418**	**58,600**
Expenditures										
Salaries, Wages, and Benefits	415,542	—	—	7,449,279	755,926	—	72,378	485,220	—	15,650
Services and Supplies	1,901,946	905	755,861	3,935,178	251,814	138,322	47,470	1,156,032	740,823	16,166
Self Insurance - Claims Paid	—	—	—	—	—	—	—	12,927,997	1,804,263	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	365,765	—	—	7,405	—	—	—	12,562	—	5,722
Other Expenditures	—	—	—	—	—	—	—	7,844,753	—	—
Total Expenditures	**2,683,253**	**905**	**755,861**	**11,391,862**	**1,007,740**	**138,322**	**119,848**	**22,426,564**	**2,545,086**	**37,538**
Revenues Over (Under) Expenditures	**64,420**	**(689)**	**2,405,262**	**945,620**	**520,268**	**(37,786)**	**15,011**	**(861,435)**	**(276,668)**	**21,062**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	1,028,681	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	350,000	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**(1,028,681)**	**—**	**(350,000)**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$64,420**	**$(689)**	**$1,376,581**	**$945,620**	**$170,268**	**$(37,786)**	**$15,011**	**$(861,435)**	**$(276,668)**	**$21,062**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	San Miguel Community Services District	San Miguel Consolidated Fire Protection District	San Miguel Lighting District	San Ramon Valley Fire Protection	Sand Creek Flood Control District	Sandy Beach Lighting District	Sandyland Seawall Maintenance District (Santa Barbara)	Sanel Valley Fire Protection District	Sanger-Del Rey Cemetery District	Santa Ana River Flood Protection Agency
	Fire Protection	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Flood Control and Water Conservation	Lighting and Lighting Maintenance	Land Reclamation and Levee Maintenance	Fire Protection	Cemetery	Flood Control and Water Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$65,297	$8,154,594	$—	$26,290,198	$—	$2,678	$—	$77,553	$125,414	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	11,099	—	—	—	—	—
Prior Year and Penalties	(59)	3,513	—	(526,254)	—	(4)	—	15	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	20,253	296,956	—	711,927	385	691	10,883	8,773	68,925	3,545
Rents, Concessions, and Royalties	—	—	—	97,899	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	33	—
State	1,088	266,732	—	635,373	—	60	—	267	5,023	—
Other Governmental Agencies	1,597	—	—	—	—	—	—	—	—	30,800
Charges for Current Services	—	2,242,810	—	1,378,187	—	—	—	4,669	385,877	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	5,986	231,695	—	1,967	—	—	—	20,000	—	—
Total Revenues	**94,162**	**11,196,300**	**—**	**28,589,297**	**11,484**	**3,425**	**10,883**	**111,277**	**585,272**	**34,345**
Expenditures										
Salaries, Wages, and Benefits	94,955	8,796,860	—	19,898,342	—	—	—	12,357	296,825	—
Services and Supplies	63,632	1,258,645	2,136	2,933,238	10,917	914	—	35,142	126,515	33,461
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	325,000	—	260,000	—	—	—	—	11,133	—
Interest Expense	—	556,803	—	—	—	—	—	—	23,017	—
Fixed Assets	22,342	213,100	—	954,193	—	—	—	48,118	33,768	—
Other Expenditures	—	—	—	—	—	487	—	23,010	—	—
Total Expenditures	**180,929**	**11,150,408**	**2,136**	**24,045,773**	**10,917**	**1,401**	**—**	**118,627**	**491,258**	**33,461**
Revenues Over (Under) Expenditures	**(86,767)**	**45,892**	**(2,136)**	**4,543,524**	**567**	**2,024**	**10,883**	**(7,350)**	**94,014**	**884**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	8,670	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	995,300	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**8,670**	**—**	**(995,300)**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(86,767)**	**$54,562**	**$(2,136)**	**$3,548,224**	**$567**	**$2,024**	**$10,883**	**$(7,350)**	**$94,014**	**$884**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Santa Barbara Area Joint Power Insurance Authority	Santa Barbara Coastal Vector Control District	Santa Barbara County Air Pollution Control	Santa Barbara County Flood Control and Water Conservation District	Santa Barbara County Schools Self- Insurance Program for Employees	Santa Barbara County Water Agency	Santa Barbara Fire Protection District	Santa Barbara Regional Health Authority	Santa Clara County Abandoned Vehicle Abatement Service Authority	Santa Clara County Open-Space Authority
	Self Insurance	Pest Control	Air Pollution Control	Flood Control and Water Conservation	Self Insurance	Flood Control and Water Conservation	Fire Protection	Health	Governmental Services	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$162,459	$—	$4,555,838	$—	$1,177,665	$16,262,869	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	11,034	—	—	—	2,629	—	—	—	3,885,974
Special Assessments (Mello/Roos, Mark/Roos)	—	447	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1	—	35,171	—	9,065	124,930	—	—	—
Licenses, Permits, and Franchises	—	—	2,604,068	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,276	29,264	153,852	2,809,671	624,203	97,935	515,513	1,292,329	13,545	1,038,846
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	28	580,962	339,683	—	193,315	2,034	—	—	—
State	—	2,328	1,328,772	660,877	—	66,556	224,541	—	—	—
Other Governmental Agencies	—	—	94,127	3,232,510	—	325,433	—	—	—	—
Charges for Current Services	—	171,849	2,158,629	2,177,649	—	6,235	253,815	120,194,298	—	—
Self Insurance Contributions and Claim Adjustments	45,552	—	—	—	6,406,225	—	—	—	—	—
Other Revenues	—	—	295,335	110,566	267,617	—	29,055	80,386	1,522,941	283,824
Total Revenues	**46,828**	**377,410**	**7,215,745**	**13,921,965**	**7,298,045**	**1,878,833**	**17,412,757**	**121,567,013**	**1,536,486**	**5,208,644**
Expenditures										
Salaries, Wages, and Benefits	—	168,422	4,141,559	2,497,829	108,462	563,817	—	6,523,120	—	285,369
Services and Supplies	10,750	107,268	2,413,114	4,579,556	671,673	1,693,256	276,984	115,117,945	15,355	383,861
Self Insurance - Claims Paid	—	—	—	—	4,650,447	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	42,497	84,749	2,912,936	—	—	—	645,753	—	5,711,948
Other Expenditures	48,052	—	139,339	310,563	4,700	25,924	—	—	1,521,131	355,771
Total Expenditures	**58,802**	**318,187**	**6,778,761**	**10,300,884**	**5,435,282**	**2,282,997**	**276,984**	**122,286,818**	**1,536,486**	**6,736,949**
Revenues Over (Under) Expenditures	**(11,974)**	**59,223**	**436,984**	**3,621,081**	**1,862,763**	**(404,164)**	**17,135,773**	**(719,805)**	**—**	**(1,528,305)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	163,425	—	1,221,081	—	—	—	—
Other Financing (Uses)	—	9,189	—	167,968	—	462,783	16,052,879	—	—	649,049
Operating Transfers In	—	—	546,937	—	—	—	—	—	—	—
Operating Transfers Out	—	—	546,937	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**(9,189)**	**—**	**(4,543)**	**—**	**758,298**	**(16,052,879)**	**—**	**—**	**(649,049)**
Revenues/Sources Over (Under) Expenditures/Uses	**$(11,974)**	**$50,034**	**$436,984**	**$3,616,538**	**$1,862,763**	**$354,134**	**$1,082,894**	**$(719,805)**	**$—**	**$(2,177,354)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Santa Clara County Public Facilities Corporation	Santa Clara County Schools Insurance Group	Santa Clara County Vector Control District	Santa Clara Valley Water District	Santa Cruz County Fire Agencies Insurance Group	Santa Cruz County Flood Control District	Santa Cruz County Library Financing Authority	Santa Cruz County Resource Conservation District	Santa Cruz County Schools Health Insurance Group	Santa Cruz-San Benito County Schools Insurance Group
	Financing or Constructing Facilities	Self Insurance	Pest Control	Flood Control and Water Conservation	Self Insurance	Flood Control and Water Conservation	Financing or Constructing Facilities	Resource Conservation	Self Insurance	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$32,815,225	$—	$1,005,364	$—	$53,446	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	19,137,254	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	5,488	1,299,525	111,434	21,799,845	26,707	197,976	38,905	6,263	274,473	122,790
Rents, Concessions, and Royalties	3,768,666	—	—	904,056	—	10	7,863,457	—	—	—
Intergovernmental										
Federal	—	—	—	936,094	—	67,020	—	—	—	—
State	—	—	—	27,104,936	—	111,094	—	406	—	—
Other Governmental Agencies	—	—	—	2,911,821	—	30,319	4,858,149	—	—	—
Charges for Current Services	—	—	2,592,124	—	—	1,935,441	—	95	—	—
Self Insurance Contributions and Claim Adjustments	—	17,865,396	—	—	635,558	—	—	—	20,774,760	5,121,097
Other Revenues	—	82,157	414	473,017	—	44,342	—	560,747	—	—
Total Revenues	**3,774,154**	**19,247,078**	**2,703,972**	**106,082,248**	**662,265**	**3,391,566**	**12,760,511**	**620,957**	**21,049,233**	**5,243,887**
Expenditures										
Salaries, Wages, and Benefits	—	424,665	1,749,862	29,149,204	—	—	—	192,799	—	—
Services and Supplies	—	12,096,987	617,204	21,732,658	132,194	1,997,413	—	309,508	9,109,376	5,044,782
Self Insurance - Claims Paid	—	5,079,955	—	—	1,031,993	—	—	—	11,756,995	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	210,000	—	—	—	—	—	—
Interest Expense	—	—	—	31,748	—	—	—	—	—	—
Fixed Assets	—	—	—	3,477,696	—	158,433	—	72	—	—
Other Expenditures	—	—	—	—	—	426,944	12,762,247	—	—	—
Total Expenditures	**—**	**17,601,607**	**2,367,066**	**54,601,306**	**1,164,187**	**2,582,790**	**12,762,247**	**502,379**	**20,866,371**	**5,044,782**
Revenues Over (Under) Expenditures	**3,774,154**	**1,645,471**	**336,906**	**51,480,942**	**(501,922)**	**808,776**	**(1,736)**	**118,578**	**182,862**	**199,105**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	14,231,395	—	—	—	—	—	—
Operating Transfers Out	3,939,666	—	—	16,201,186	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**(3,939,666)**	**—**	**—**	**(1,969,791)**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(165,512)**	**$1,645,471**	**$336,906**	**$49,511,151**	**$(501,922)**	**$808,776**	**$(1,736)**	**$118,578**	**$182,862**	**$199,105**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Santa Margarita Cemetery District	Santa Margarita Fire Protection	Santa Margarita-San Luis Rey Watershed Planning Agency	Santa Maria Cemetery District	Santa Maria Valley Water Conservation District	Santa Rosa Community Services District	Santiago Library System	Saratoga Cemetery District	Saratoga Fire Protection District	Schell-Vista Fire Protection District
	Cemetery	Fire Protection	Local and Regional Planning or Development	Cemetery	Flood Control and Water Conservation	Streets and Roads - Construction and Maintenance	Library Services	Cemetery	Fire Protection	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$16,426	$49,530	$—	$309,109	$125,548	$1,970	$—	$338,150	$2,851,684	$283,430
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	389,609	1,506,648	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	152,879
Prior Year and Penalties	—	(32)	—	2,406	—	—	—	(832)	(7,229)	—
Licenses, Permits, and Franchises	—	—	—	—	—	21,788	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,189	3,260	3,400	265,475	21,332	115,330	4,419	107,849	88,605	64,877
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	83,558	—
Intergovernmental										
Federal	—	—	—	149	103	15,303	—	—	—	479,029
State	357	20,990	—	4,211	1,560	—	171,137	3,807	32,315	37,974
Other Governmental Agencies	—	—	—	—	2,500	4,652	—	—	—	—
Charges for Current Services	6,375	—	—	308,318	—	—	—	93,702	156,850	7,582
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	109	101	—	251,640	148,809	512	7,790	1,177	—	52,222
Total Revenues	**24,456**	**73,849**	**3,400**	**1,141,308**	**689,461**	**1,666,203**	**183,346**	**543,853**	**3,205,783**	**1,077,993**
Expenditures										
Salaries, Wages, and Benefits	9,301	15,699	—	451,599	65,592	381,560	—	139,463	2,449,465	6,082
Services and Supplies	13,917	17,320	—	189,700	295,888	1,073,588	183,346	108,356	381,409	181,102
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	204,085	—	—	—	—	—
Interest Expense	—	—	—	—	12,435	—	—	—	—	113,697
Fixed Assets	—	34,989	—	76,509	7,800	18,771	—	—	163,345	2,757,793
Other Expenditures	—	—	—	—	—	17,000	—	—	11,010	—
Total Expenditures	**23,218**	**68,008**	**—**	**717,808**	**585,800**	**1,490,919**	**183,346**	**247,819**	**3,005,229**	**3,058,674**
Revenues Over (Under) Expenditures	**1,238**	**5,841**	**3,400**	**423,500**	**103,661**	**175,284**	**—**	**296,034**	**200,554**	**(1,980,681)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	255,000
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	189,571	—	—	—	—	—
Operating Transfers Out	—	—	—	431,584	189,571	—	—	130,000	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**(431,584)**	**—**	**—**	**—**	**(130,000)**	**—**	**255,000**
Revenues/Sources Over (Under) Expenditures/Uses	**$1,238**	**$5,841**	**$3,400**	**$(8,084)**	**$103,661**	**$175,284**	**$—**	**$166,034**	**$200,554**	**$(1,725,681)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	School Alliance for Workers Compensation Excess Self-Funded Joint Powers Authority	School Employee Benefits Association (SEBA)	School Employees Trust-Tulare	School Insurance Group-Placer and Nevada Counties	Schools Excess Liability Fund	Schools Insurance Authority	Schools Linked For Insurance Management	Schools Self Insurance of Contra Costa County	Schwartz-Baize Lighting District	Scott Valley Fire Protection District
	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Lighting and Lighting Maintenance	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$57,354
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	149
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	889,148	231,754	11,018	741,710	6,688,119	1,539,359	713,788	197,100	7	908
Rents, Concessions, and Royalties	—	—	—	272,860	130,813	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	21,985
State	—	—	—	—	—	—	—	—	—	5,691
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	5,910,553	—	—	3,116,330	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	3,457,399	—	443,920	40,252,591	(29,037,656)	22,528,930	7,886,042	12,709,661	—	—
Other Revenues	—	106,135	—	191	115,384	56,620	—	—	—	6,942
Total Revenues	**4,346,547**	**6,248,442**	**454,938**	**41,267,352**	**(18,987,010)**	**24,124,909**	**8,599,830**	**12,906,761**	**7**	**93,029**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	296,123	398,112	1,732,850	—	—	—	25,897
Services and Supplies	4,138,984	6,943,560	304,318	428,015	2,197,891	835,917	599,427	—	60	41,282
Self Insurance - Claims Paid	3,144,962	—	66,569	20,789,991	—	14,423,517	6,478,984	10,749,760	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	104,919	—	—	—	—	1,500
Other Expenditures	—	—	—	18,536,129	5,000,000	8,288,686	3,568,360	973,653	—	—
Total Expenditures	**7,283,946**	**6,943,560**	**370,887**	**40,050,258**	**7,700,922**	**25,280,970**	**10,646,771**	**11,723,413**	**60**	**68,679**
Revenues Over (Under) Expenditures	**(2,937,399)**	**(695,118)**	**84,051**	**1,217,094**	**(26,687,932)**	**(1,156,061)**	**(2,046,941)**	**1,183,348**	**(53)**	**24,350**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(2,937,399)**	**$(695,118)**	**$84,051**	**$1,217,094**	**$(26,687,932)**	**$(1,156,061)**	**$(2,046,941)**	**$1,183,348**	**$(53)**	**$24,350**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Scotts Valley Fire Protection District	Self Insurance Program for Employees	Self-Insurance Program for Imperial County	Self-Insurance Risk Management Authority	Self-Insured Schools of California Health and Welfare Benefits Program	Self-Insured Schools of California SISC I - Workers Compensation	Self-Insured Schools of California SISC II - Liability and Property	Selma Cemetery District	Selma Health Care District	Sequoia Drainage Maintenance (San Mateo)
	Fire Protection	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Cemetery	Health	Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$3,295,960	$—	$—	$—	$—	$—	$—	$89,332	$68,681	$1,045
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	54,858	587,092	228,821	233,112	2,128,610	2,101,510	2,034,612	215,479	20,950	1,384
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	89,463	—	—	—	—	—	—	2,554	1,939	41
Other Governmental Agencies	—	104,050	—	—	—	—	—	24	—	—
Charges for Current Services	35,994	—	14	—	—	—	—	228,642	—	—
Self Insurance Contributions and Claim Adjustments	—	3,501,979	—	6,044,151	275,985,599	7,171,284	9,369,643	—	—	—
Other Revenues	89,890	—	—	—	3,195,785	—	—	—	—	—
Total Revenues	**3,566,165**	**4,193,121**	**228,835**	**6,277,263**	**281,309,994**	**9,272,794**	**11,404,255**	**536,031**	**91,570**	**2,470**
Expenditures										
Salaries, Wages, and Benefits	2,473,297	268,395	—	—	1,334,261	1,609,468	1,404,938	217,797	—	—
Services and Supplies	347,385	461,979	149,441	5,597,095	—	651,656	8,759,057	115,277	—	85
Self Insurance - Claims Paid	—	5,111,126	—	730,548	302,777,181	9,025,894	5,748,145	—	—	—
Debt Service										
Retirement of Long-Term Debt	76,260	—	—	—	—	—	—	—	—	—
Interest Expense	36,834	—	—	—	—	—	—	—	—	—
Fixed Assets	1,223,300	35,499	—	—	—	—	—	23,804	—	—
Other Expenditures	—	—	—	(281,338)	—	—	—	—	—	—
Total Expenditures	**4,157,076**	**5,876,999**	**149,441**	**6,046,305**	**304,111,442**	**11,287,018**	**15,912,140**	**356,878**	**—**	**85**
Revenues Over (Under) Expenditures	**(590,911)**	**(1,683,878)**	**79,394**	**230,958**	**(22,801,448)**	**(2,014,224)**	**(4,507,885)**	**179,153**	**91,570**	**2,385**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	358,846	—	—	—	—	—	—	—	—	—
Operating Transfers Out	358,846	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(590,911)**	**$(1,683,878)**	**$79,394**	**$230,958**	**$(22,801,448)**	**$(2,014,224)**	**$(4,507,885)**	**$179,153**	**$91,570**	**$2,385**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Sequoia Healthcare District	Sequoia Memorial District	Serra Cooperative Library System	Shadow Lane Community Services District	Shafter Recreation and Park District	Shandon Cemetery District	Shasta Avenue Maintenance District (San Joaquin)	Shasta Community Services District	Shasta County Air Pollution Control	Shasta County Water Agency
	Health	Memorial	Library Services	Streets and Roads - Construction and Maintenance	Recreation and Park	Cemetery	Lighting and Lighting Maintenance	Fire Protection	Air Pollution Control	Flood Control and Water Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$4,424,726	$12,080	$—	$1,010	$191,811	$7,712	$2,331	$90,478	$—	$88,617
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	651	—	—	1,656	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2,301	—	—	8	116	(15)	8	—	—	483
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	179,398	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	19,025	—
Revenue From Use of Money and Property										
Interest Income	3,755,105	4,733	6,416	396	8,347	1,449	755	4,998	45,385	10,569
Rents, Concessions, and Royalties	1,315,977	2,500	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	83,586	—	—	—	5,530	10,006
State	56,428	295	280,071	20	3,884	138	67	2,861	1,593,507	4,935
Other Governmental Agencies	—	44	129,985	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	117,763	675	—	4,832	49,148	248,708
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	61,030	—	4,500	78	—	—	175	—
Total Revenues	**9,554,537**	**19,652**	**477,502**	**2,085**	**410,007**	**10,037**	**4,817**	**103,169**	**1,892,168**	**363,318**
Expenditures										
Salaries, Wages, and Benefits	—	—	331,051	—	193,397	6,405	—	39,588	344,671	—
Services and Supplies	369,839	14,353	138,329	—	171,690	2,271	4,728	30,908	275,298	339,036
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	7,899	—	2,661	—	—	6,900	107,604	—
Other Expenditures	3,303,533	—	—	—	11,630	—	—	11,000	1,031,635	—
Total Expenditures	**3,673,372**	**14,353**	**477,279**	**—**	**379,378**	**8,676**	**4,728**	**88,396**	**1,759,208**	**339,036**
Revenues Over (Under) Expenditures	**5,881,165**	**5,299**	**223**	**2,085**	**30,629**	**1,361**	**89**	**14,773**	**132,960**	**24,282**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$5,881,165**	**$5,299**	**$223**	**$2,085**	**$30,629**	**$1,361**	**$89**	**$14,773**	**$132,960**	**$24,282**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Shasta Lake Fire Protection District	Shasta Mosquito and Vector Control District	Shasta Valley Cemetery District	Shasta Valley Resource Conservation District	Shasta-Trinity School Insurance Group	Shaws Flat-Springfield Cemetery District	Shiloh Cemetery District	Shippee French Camp Homesites Maintenance District (San Joaquin)	Showcase Community Services District	Sierra Cedars Community Services District
	Fire Protection	Pest Control	Cemetery	Resource Conservation	Self Insurance	Cemetery	Cemetery	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$339,670	$634,813	$53,098	$—	$—	$2,916	$175,444	$810	$7,716	$2,251
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	288	17,634	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,157	2,161	140	—	—	7	—	3	105	1,085
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	29,804	105,601	14,193	221	99,737	2,799	12,563	248	(73)	1,172
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	7,600	—	—	—	—	—	—
State	9,990	18,155	1,893	4,950	—	90	3,243	22	745	55
Other Governmental Agencies	115,841	—	—	—	—	—	—	—	—	428
Charges for Current Services	9,815	530,421	21,700	14,958	4,217,493	—	14,960	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	3,916,678	—	—	—	—	—
Other Revenues	3,942	33,578	18,759	464	—	—	43,450	—	—	55,589
Total Revenues	**510,219**	**1,324,729**	**109,783**	**28,193**	**8,233,908**	**5,812**	**249,660**	**1,371**	**26,127**	**60,580**
Expenditures										
Salaries, Wages, and Benefits	406,414	782,777	60,828	—	—	—	149,690	—	587	—
Services and Supplies	78,436	317,029	29,188	23,357	4,133,846	551	46,361	1,099	8,068	91,938
Self Insurance - Claims Paid	—	—	—	—	2,972,511	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	8,667	—	—	—	—	—	22,500	—	13,778	—
Interest Expense	3,030	—	—	—	—	—	9,425	—	4,221	—
Fixed Assets	7,046	161,627	10,142	—	1,080	—	13,137	—	—	—
Other Expenditures	16	—	—	—	175,492	—	—	—	—	—
Total Expenditures	**503,609**	**1,261,433**	**100,158**	**23,357**	**7,282,929**	**551**	**241,113**	**1,099**	**26,654**	**91,938**
Revenues Over (Under) Expenditures	**6,610**	**63,296**	**9,625**	**4,836**	**950,979**	**5,261**	**8,547**	**272**	**(527)**	**(31,358)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	31,358
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**31,358**
Revenues/Sources Over (Under) Expenditures/Uses	**$6,610**	**$63,296**	**$9,625**	**$4,836**	**$950,979**	**$5,261**	**$8,547**	**$272**	**$(527)**	**$—**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Sierra City Fire Protection District	Sierra County Fire Protection District No. 1	Sierra Economic Development District	Sierra Foothills Public Utility District	Sierra Oaks Community Services District	Sierra Resource Conservation District	Sierra Valley Fire Protection District	Sierra Vista Lighting District	Sierra-Sacramento Valley Emergency Medical Services Agency	Silicon Valley Library System
	Fire Protection	Fire Protection	Local and Regional Planning or Development	Recreation and Park	Streets and Roads - Construction and Maintenance	Resource Conservation	Fire Protection	Lighting and Lighting Maintenance	Ambulance Service	Library Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$53,850	$66,486	$—	$—	$4,782	$—	$17,079	$2,394	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	32	—	19	14	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	6,690	2,809	27,617	—	1,161	883	345	1,558	—	40,744
Rents, Concessions, and Royalties	600	601	—	1,036,702	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	313,316	—	—	—	—	—	316,749	48,505
State	5,443	1,930	—	—	96	—	799	75	368,887	149,661
Other Governmental Agencies	3,021	—	115,774	—	—	6,225	—	—	—	5,000
Charges for Current Services	—	777	70,779	—	—	—	2,468	—	137,381	201,128
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	1,999	198,424	162,498	—	—	1,043	—	253,155	377,503
Total Revenues	**69,604**	**74,602**	**725,910**	**1,199,200**	**6,071**	**7,108**	**21,753**	**4,041**	**1,076,172**	**822,541**
Expenditures										
Salaries, Wages, and Benefits	—	—	212,955	455,541	—	—	—	—	376,992	—
Services and Supplies	57,528	—	414,725	668,592	—	—	31,218	1,349	638,213	396,462
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	520,270	—	—	—	—	—	—	—	1,188
Other Expenditures	—	—	39,196	75,067	—	—	—	—	4,036	386,979
Total Expenditures	**57,528**	**520,270**	**666,876**	**1,199,200**	**—**	**—**	**31,218**	**1,349**	**1,019,241**	**784,629**
Revenues Over (Under) Expenditures	**12,076**	**(445,668)**	**59,034**	**—**	**6,071**	**7,108**	**(9,465)**	**2,692**	**56,931**	**37,912**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$12,076**	**$(445,668)**	**$59,034**	**$—**	**$6,071**	**$7,108**	**$(9,465)**	**$2,692**	**$56,931**	**$37,912**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Silva Gardens Lighting Maintenance District (San Joaquin) Lighting and Lighting Maintenance	Silver Creek Drainage District (Fresno) Drainage and Drainage Maintenance	Silverado Community Services District Lighting and Lighting Maintenance	Silverado Community Services District Police Protection and Personal Safety	Silverado Community Services District Streets and Roads - Construction and Maintenance	Silverado-Modjeska Recreation and Park District Recreation and Park	Silveyville Cemetery District Cemetery	Simi Valley Lighting Maintenance (Ventura) Lighting and Lighting Maintenance	Siskiyou Association of Governmental Entities Local and Regional Planning or Development	Siskiyou County Air Pollution Control Air Pollution Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$886	$—	$—	$—	$—	$28,890	$209,478	$1,404,558	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	360	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	3	—	—	—	—	—	(646)	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	28,419
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	1,400
Revenue From Use of Money and Property										
Interest Income	303	1,555	2,152	890	4,378	5,863	68,317	—	164	430
Rents, Concessions, and Royalties	—	—	—	—	—	3,187	150	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	4,600
State	25	—	—	—	—	418	4,838	24,680	—	69,628
Other Governmental Agencies	—	—	—	—	—	88,688	—	—	—	—
Charges for Current Services	—	—	31,955	13,223	65,012	185,412	39,757	2,813	—	26,623
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	48,875	378,497	—	90,142
Total Revenues	**1,577**	**1,555**	**34,107**	**14,113**	**69,390**	**312,458**	**370,769**	**1,810,548**	**164**	**221,242**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	136,731	128,858	—	—	—
Services and Supplies	1,375	4,442	19,736	8,167	40,156	96,128	58,698	1,414,541	242	156,924
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	19,617	23,555	—	—	—
Other Expenditures	—	—	—	—	—	10,051	418	236,500	—	—
Total Expenditures	**1,375**	**4,442**	**19,736**	**8,167**	**40,156**	**262,527**	**211,529**	**1,651,041**	**242**	**156,924**
Revenues Over (Under) Expenditures	**202**	**(2,887)**	**14,371**	**5,946**	**29,234**	**49,931**	**159,240**	**159,507**	**(78)**	**64,318**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$202**	**$(2,887)**	**$14,371**	**$5,946**	**$29,234**	**$49,931**	**$159,240**	**$159,507**	**$(78)**	**$64,318**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Siskiyou County Flood Control and Water Conservation District	Siskiyou County Schools Dental Insurance Group Joint Powers Authority	Siskiyou Resource Conservation District	Siskyou County Schools Vision Insurance Group Joint Powers Authority	Ski Town II Permanent Road Division	Sleepy Hollow Fire Protection District	Sloughhouse Resource Conservation District	Small Cities Organized Risk Effort	Smartville Cemetery District	Smartville Fire Protection District
	Flood Control and Water Conservation	Self Insurance	Resource Conservation	Self Insurance	Streets and Roads - Construction and Maintenance	Fire Protection	Resource Conservation	Self Insurance	Cemetery	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$13,623	$—	$—	$—	$—	$543,760	$1,686	$—	$425	$12,123
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	4,892	—	—	—	—	29,956
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	27	—	—	—	—	26,152	26	—	35	1,044
Licenses, Permits, and Franchises	50,807	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	19,118	8,424	2,334	4,972	1,990	69,655	7,210	356,041	521	8,034
Rents, Concessions, and Royalties	151,378	—	—	—	—	—	5,200	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	118,028	—	229,017	—	—	7,977	71	—	27	16,939
Other Governmental Agencies	—	—	—	—	—	—	47	—	—	—
Charges for Current Services	—	—	—	—	—	16,926	—	—	250	25,754
Self Insurance Contributions and Claim Adjustments	—	1,622,850	—	170,704	—	—	—	2,398,528	—	—
Other Revenues	1,552	—	2,667	—	252	—	30,776	98,410	—	—
Total Revenues	**354,533**	**1,631,274**	**234,018**	**175,676**	**7,134**	**664,470**	**45,016**	**2,852,979**	**1,258**	**93,850**
Expenditures										
Salaries, Wages, and Benefits	—	—	21,366	—	—	—	38,396	—	—	—
Services and Supplies	146,301	126,859	259,217	33,185	710	517,198	8,896	—	—	50,534
Self Insurance - Claims Paid	—	1,425,412	—	168,432	—	—	—	1,931,531	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	172,166	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	609,400	—	—
Total Expenditures	**318,467**	**1,552,271**	**280,583**	**201,617**	**710**	**517,198**	**47,292**	**2,540,931**	**—**	**50,534**
Revenues Over (Under) Expenditures	**36,066**	**79,003**	**(46,565)**	**(25,941)**	**6,424**	**147,272**	**(2,276)**	**312,048**	**1,258**	**43,316**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$36,066**	**$79,003**	**$(46,565)**	**$(25,941)**	**$6,424**	**$147,272**	**$(2,276)**	**$312,048**	**$1,258**	**$43,316**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Smith River Cemetery District	Smith River Community Services District	Smith River Community Services District	Smith River Fire Protection District	Snelling Cemetery District	Solano Animal Control Authority	Solano County Mosquito Abatement District No. 1	Soledad Cemetery District	Soledad Community Health Care District	Soledad-Mission Recreation and Park District
	Cemetery	Lighting and Lighting Maintenance	Recreation and Park	Fire Protection	Cemetery	Animal Control	Pest Control	Cemetery	Health	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$140,279	$8,925	$—	$925,366	$25,084	$90,194	$107,040
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	582	—	—	36,463	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	378	1,696	2,193
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,600	3,180	261	10,432	2,046	3,559	52,271	5,102	23,843	386
Rents, Concessions, and Royalties	—	—	—	—	—	—	6,893	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	4,380	217	—	22,453	552	1,139	5,346
Other Governmental Agencies	—	—	—	—	—	—	110,056	—	—	—
Charges for Current Services	4,240	11,123	32,723	—	1,465	414,653	61,086	36,143	—	49,009
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	100	1,416	7,285	624	—	—	15,030	—	15	28,311
Total Revenues	**6,522**	**15,719**	**40,269**	**192,178**	**12,653**	**418,212**	**1,193,155**	**67,259**	**116,887**	**192,285**
Expenditures										
Salaries, Wages, and Benefits	2,453	5,052	7,681	18,062	654	—	610,203	35,981	—	77,151
Services and Supplies	3,157	12,335	8,684	75,389	11,285	406,581	85,403	23,236	70,189	88,276
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	22,430	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	75,198	3,412	—	815
Other Expenditures	—	—	2,364	—	—	—	273,494	—	—	5,874
Total Expenditures	**5,610**	**17,387**	**18,729**	**115,881**	**11,939**	**406,581**	**1,044,298**	**62,629**	**70,189**	**172,116**
Revenues Over (Under) Expenditures	**912**	**(1,668)**	**21,540**	**76,297**	**714**	**11,631**	**148,857**	**4,630**	**46,698**	**20,169**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	5,605	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**(5,605)**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$912**	**$(7,273)**	**$21,540**	**$76,297**	**$714**	**$11,631**	**$148,857**	**$4,630**	**$46,698**	**$20,169**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Sonoma County Agricultural Preservation and Open Space District	Sonoma County Library	Sonoma County Open Space Authority	Sonoma County Water Agency	Sotoyome Resource Conservation District	South Bay Area Schools Insurance Authority	South Bay Dischargers Authority	South Bay Regional Public Communications Authority	South Coast Air Quality Management District	South Coast Air Quality Management District Building Corporation Financing or Constructing Facilities
	Recreation and Park	Library Services	Local and Regional Planning or Development	Flood Control and Water Conservation	Resource Conservation	Self Insurance	Local and Regional Planning or Development	Governmental Services	Air Pollution Control	
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$7,989,758	$23,265	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	2,229,451	—	—	—	—	—	—
Property Assesments	—	7,923,459	—	1,707,841	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	44,624	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	19,272	—	—	—	—	57,343,427	—
Fines, Forfeits, and Penalties	—	553,393	—	—	—	—	—	—	4,180,727	—
Revenue From Use of Money and Property										
Interest Income	57,465	165,575	3,686,079	1,739,704	1,174	203,058	16,156	237,054	8,549,236	98,646
Rents, Concessions, and Royalties	—	3,732	—	7,514	—	—	—	—	141,772	6,386,089
Intergovernmental										
Federal	—	—	—	—	129,167	—	—	—	4,201,547	—
State	—	8,719	17,839,098	368,043	308,343	—	—	13,394	6,069,654	—
Other Governmental Agencies	1,693,898	1,130,062	—	146,424	101,284	—	—	—	—	—
Charges for Current Services	—	306,268	—	555,224	10,378	—	—	4,004,150	70,909,912	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	1,119,230	—	—	—	—
Other Revenues	5,250	228,245	—	64,786	13,839	—	—	—	79,215,116	47,136
Total Revenues	**1,756,613**	**10,319,453**	**21,525,177**	**14,872,641**	**587,450**	**1,322,288**	**16,156**	**4,254,598**	**230,611,391**	**6,531,871**
Expenditures										
Salaries, Wages, and Benefits	936,552	6,298,498	8,025	15,586,704	95,040	—	—	3,256,889	57,712,043	—
Services and Supplies	758,467	3,228,961	16,913	11,444,268	439,344	852,332	8,210	704,662	60,342,720	—
Self Insurance - Claims Paid	—	—	—	—	—	471,617	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	64,804	—	—	—	—	—	—	5,673,289	3,980,000
Interest Expense	—	4,296	—	—	—	—	—	183,052	4,179,347	2,474,370
Fixed Assets	—	118,658	7,900,467	255,578	7,242	—	—	1,691,111	2,998,691	—
Other Expenditures	78,861	—	1,693,898	(18,816,770)	—	—	679,011	393,057	185,034	79,873
Total Expenditures	**1,773,880**	**9,715,217**	**9,619,303**	**8,469,780**	**541,626**	**1,323,949**	**687,221**	**6,228,771**	**131,091,124**	**6,534,243**
Revenues Over (Under) Expenditures	**(17,267)**	**604,236**	**11,905,874**	**6,402,861**	**45,824**	**(1,661)**	**(671,065)**	**(1,974,173)**	**99,520,267**	**(2,372)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	9,540,000	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	9,072	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	3,431,005	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**(9,072)**	**—**	**(3,431,005)**	**—**	**—**	**—**	**9,540,000**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(17,267)**	**$595,164**	**$11,905,874**	**$2,971,856**	**$45,824**	**$(1,661)**	**$(671,065)**	**$7,565,827**	**$99,520,267**	**$(2,372)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	South Coast Fire Protection District Fire Protection	South Coast Water District Recreation and Park	South County Fire Protection Authority Fire Protection	South Fork Mosquito Abatement District Pest Control	South French Camp Maintenance (San Joaquin) Lighting and Lighting Maintenance	South Kern Cemetery District Cemetery	South Lake County Fire Protection District Fire Protection	South Monterey County Fire Protection District Fire Protection	South Park Lighting District Lighting and Lighting Maintenance	South Placer Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$77,258	$—	$—	$20,051	$1,505	$51,811	$627,904	$95,868	$3,267	$3,953,595
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	440	—	—	—	—	416,525
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	98	—	—	1,962	5	1,749	—	1,880	2	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	248	—	50,733	1,230	395	16,509	13,940	28,476	2,034	71,370
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	2,174	—	—	—	39	—	15,441	47,664	59	1
Other Governmental Agencies	—	—	7,550,000	—	—	—	—	75,862	—	—
Charges for Current Services	70,022	143,391	622,343	—	—	116,734	199,065	42,504	—	323,225
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	133,667	199	—	11,985	81,492	7,915	193	114,614
Total Revenues	**149,800**	**143,391**	**8,356,743**	**23,442**	**2,384**	**198,788**	**937,842**	**300,169**	**5,555**	**4,879,330**
Expenditures										
Salaries, Wages, and Benefits	38,606	68,234	6,607,182	13,818	—	98,270	597,974	—	—	3,162,881
Services and Supplies	75,982	58,267	1,481,570	7,737	1,900	64,600	186,769	126,908	5,709	577,738
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	26,923	10,872	—	—
Interest Expense	—	—	—	—	—	—	5,318	8,288	—	—
Fixed Assets	—	—	298,654	—	—	—	2,616	289,571	—	688,820
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**114,588**	**126,501**	**8,387,406**	**21,555**	**1,900**	**162,870**	**819,600**	**435,639**	**5,709**	**4,429,439**
Revenues Over (Under) Expenditures	**35,212**	**16,890**	**(30,663)**	**1,887**	**484**	**35,918**	**118,242**	**(135,470)**	**(154)**	**449,891**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	144,739	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	16,890	236,864	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**(16,890)**	**(236,864)**	**—**	**—**	**—**	**—**	**144,739**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$35,212**	**$—**	**$(267,527)**	**$1,887**	**$484**	**$35,918**	**$118,242**	**$9,269**	**$(154)**	**$449,891**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	South Santa Clara County Fire District	South Santa Clara Valley Memorial District	South Sonora Maintenance District (Tuolumne)	South State Cooperative Library System	South Sutter Water District	South Tulare Memorial District	South Yreka Fire Protection District	Southeast Area Animal Control Authority	Southeast Area Social Services Funding Authority (SASSFA)	Southeast Water Coalition District
	Fire Protection	Memorial	Lighting and Lighting Maintenance	Library Services	Recreation and Park	Memorial	Fire Protection	Animal Control	Governmental Services	Governmental Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$2,180,828	$55,581	$4,121	$—	$—	$165,903	$26,111	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	37,665	(144)	8	—	—	2,501	74	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	885,233	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	79,217	10,562	3,613	26,923	—	25,908	1,502	151,330	1,532	1,575
Rents, Concessions, and Royalties	—	10,195	—	—	39,688	32,990	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	190,648	622	88	174,414	—	5,079	5,278	—	—	—
Other Governmental Agencies	—	—	—	—	—	17,688	—	—	3,790,326	—
Charges for Current Services	—	—	—	—	—	—	—	2,962,651	261,040	34,650
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	25,913	131	—	28,306	—	—	12,074	—	443,295	—
Total Revenues	**2,514,271**	**76,947**	**7,830**	**229,643**	**39,688**	**250,069**	**45,039**	**3,999,214**	**4,496,193**	**36,225**
Expenditures										
Salaries, Wages, and Benefits	354,061	—	—	182,829	—	67,401	—	1,880,254	2,053,696	—
Services and Supplies	1,916,988	47,210	1,497	48,658	—	74,042	36,312	792,038	2,047,693	61,668
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	25,277	—	—
Interest Expense	—	—	—	—	—	—	—	43,144	—	—
Fixed Assets	185,782	—	—	—	—	123,177	8,254	—	162,866	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**2,456,831**	**47,210**	**1,497**	**231,487**	**—**	**264,620**	**44,566**	**2,740,713**	**4,264,255**	**61,668**
Revenues Over (Under) Expenditures	**57,440**	**29,737**	**6,333**	**(1,844)**	**39,688**	**(14,551)**	**473**	**1,258,501**	**231,938**	**(25,443)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	1,278,350	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	39,688	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**(39,688)**	**—**	**—**	**1,278,350**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$57,440**	**$29,737**	**$6,333**	**$(1,844)**	**$—**	**$(14,551)**	**$473**	**$2,536,851**	**$231,938**	**$(25,443)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Southern California Intergovernmental Training and Develop Center	Southern California Coastal Water Research Project Authority	Southern California Community College Districts Self-Funded Insurance Authority	Southern California Schools Employee Benefit Association	Southern California Schools Regional Liability Excess Fund	Southern California Schools Risk Management	Southern Coachella Valley Community Services District	Southern Marin Fire Protection District	Southern Orange County Property Liability Self-Insurance Authority	Southern Peninsula Region Insurance Group
	Local and Regional Planning or Development	Governmental Services	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Police Protection and Personal Safety	Fire Protection	Self Insurance	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$3,546,762	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	515,636	318,124	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	755,797	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	188,721	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	72,628	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,913	53,898	3,911,792	755,923	2,491,790	1,703,256	57,544	26,963	187,895	59,313
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	49,153	—	—
Intergovernmental										
Federal	—	720,769	—	—	—	—	—	—	—	—
State	—	352,753	—	—	—	—	—	48,366	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	2,854,675	2,500,706	—	—	—	—	—	173,104	—	—
Self Insurance Contributions and Claim Adjustments	—	—	6,148,940	58,768,514	8,059,962	14,845,267	—	—	301,927	426,855
Other Revenues	150	—	1,023,456	—	—	111,391	—	64,289	1,000	—
Total Revenues	**2,858,738**	**3,628,126**	**11,084,188**	**59,524,437**	**10,551,752**	**16,659,914**	**645,808**	**5,171,279**	**490,822**	**486,168**
Expenditures										
Salaries, Wages, and Benefits	284,751	1,744,503	—	—	—	—	—	3,934,211	—	—
Services and Supplies	2,617,106	1,432,409	—	7,063,662	5,788,336	13,331,194	616,162	403,881	860,197	384,941
Self Insurance - Claims Paid	—	—	3,376,850	50,278,622	5,632,853	5,573,684	—	—	204,040	233,159
Debt Service										
Retirement of Long-Term Debt	26,323	—	—	—	—	—	—	182,382	—	—
Interest Expense	2,077	—	—	—	—	—	—	38,420	—	—
Fixed Assets	—	180,590	—	—	—	—	6,803	99,220	—	—
Other Expenditures	—	—	—	1,787,572	—	2,748,513	—	—	—	—
Total Expenditures	**2,930,257**	**3,357,502**	**3,376,850**	**59,129,856**	**11,421,189**	**21,653,391**	**622,965**	**4,658,114**	**1,064,237**	**618,100**
Revenues Over (Under) Expenditures	**(71,519)**	**270,624**	**7,707,338**	**394,581**	**(869,437)**	**(4,993,477)**	**22,843**	**513,165**	**(573,415)**	**(131,932)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(71,519)**	**$270,624**	**$7,707,338**	**$394,581**	**$(869,437)**	**$(4,993,477)**	**$22,843**	**$513,165**	**$(573,415)**	**$(131,932)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Southern Sonoma County Resource Conservation District Resource Conservation	Southern Tulare County Citrus Pest Control District Pest Control	Southgate Recreation and Park District Recreation and Park	Southwest Healthcare District Health	Southwest Stockton Maintenance District (San Joaquin) Lighting and Lighting Maintenance	Spalding Community Service District Fire Protection	Special District Risk Management Authority (Sacramento) Self Insurance	Special District Workers Compensation Authority Self Insurance	Special Road Maintenance No. 3 Streets and Roads - Construction and Maintenance	Spreckels Community Services District Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$32,298	$442,168	$2,175,327	$51,429	$4,261	$—	$—	$—	$457	$710
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	1,544,831	—	4,788	41,104	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	32,021	673	15	—	—	—	—	15
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,604	33,162	201,031	12,538	177	12,265	1,264,487	225,646	141	320
Rents, Concessions, and Royalties	—	—	112,329	—	—	—	23,925	—	—	—
Intergovernmental										
Federal	268,084	—	236,473	—	—	—	—	—	—	—
State	243,610	—	61,489	750	119	27,684	—	—	125	9
Other Governmental Agencies	92,500	—	94,261	—	—	—	9,093	—	—	—
Charges for Current Services	—	—	848,157	—	—	11,771	—	—	—	1,717
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	2,532,156	1,604,852	—	—
Other Revenues	12,613	—	486,919	273	—	2,841	—	186	—	4
Total Revenues	**653,709**	**475,330**	**5,792,838**	**65,663**	**9,360**	**95,665**	**3,829,661**	**1,830,684**	**723**	**2,775**
Expenditures										
Salaries, Wages, and Benefits	175,228	—	2,023,096	—	—	18,387	—	—	—	214
Services and Supplies	92,348	461,425	1,438,388	8,916	10,455	108,209	1,273,800	—	1,000	2,313
Self Insurance - Claims Paid	—	—	—	—	—	—	(837,103)	1,772,815	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	580,000	—	—	—	—	—	—	—
Interest Expense	—	—	840,979	—	—	—	—	—	—	—
Fixed Assets	—	—	373,893	—	—	1,285	—	—	—	—
Other Expenditures	294,954	—	—	59,500	—	—	1,022,952	744,468	—	—
Total Expenditures	**562,530**	**461,425**	**5,256,356**	**68,416**	**10,455**	**127,881**	**1,459,649**	**2,517,283**	**1,000**	**2,527**
Revenues Over (Under) Expenditures	**91,179**	**13,905**	**536,482**	**(2,753)**	**(1,095)**	**(32,216)**	**2,370,012**	**(686,599)**	**(277)**	**248**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$91,179**	**$13,905**	**$536,482**	**$(2,753)**	**$(1,095)**	**$(32,216)**	**$2,370,012**	**$(686,599)**	**$(277)**	**$248**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Spreckels Community Services District	Spreckels Community Services District	Spreckels Memorial District	Spring Creek Estates Maintenance District (San Joaquin)	Springfield Meadows Community Services District	Springlake Fire Protection District	Springville Memorial District	Squaw Valley Cemetery District	Squaw Valley Public Service District	Squire Canyon Community Services District
	Fire Protection	Lighting and Lighting Maintenance	Memorial	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Fire Protection	Memorial	Cemetery	Fire Protection	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$14,278	$370	$91,482	$—	$12,215	$186,207	$33,690	$2,170	$1,158,277	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	22,862	2,323	16,286	—	—	—	22,836	13,975
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	292	8	2,001	—	103	482	53	—	487	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	6,443	167	6,309	—	11,107	15,786	9,236	1,332	205,792	1,061
Rents, Concessions, and Royalties	—	—	20,980	—	—	—	6,364	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	842
State	179	5	1,629	—	242	1,605	885	41	22,561	—
Other Governmental Agencies	—	—	—	—	—	39	—	—	—	—
Charges for Current Services	34,548	896	—	—	—	55,155	—	1,890	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	39,175	2	3,867	—	—	—	5,000	630	17,763	—
Total Revenues	**94,915**	**1,448**	**149,130**	**2,323**	**39,953**	**259,274**	**55,228**	**6,063**	**1,427,716**	**15,878**
Expenditures										
Salaries, Wages, and Benefits	4,306	112	31,240	—	1,950	—	21,188	—	810,918	—
Services and Supplies	46,520	1,207	75,678	2,323	61,372	164,108	22,247	4,891	122,591	528
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	39,477	—	—	—	—
Interest Expense	—	—	—	—	—	10,437	—	—	9,467	—
Fixed Assets	—	—	29,266	—	—	—	—	2,884	44,033	—
Other Expenditures	—	—	—	—	—	—	—	—	—	11,669
Total Expenditures	**50,826**	**1,319**	**136,184**	**2,323**	**63,322**	**214,022**	**43,435**	**7,775**	**987,009**	**12,197**
Revenues Over (Under) Expenditures	**44,089**	**129**	**12,946**	**—**	**(23,369)**	**45,252**	**11,793**	**(1,712)**	**440,707**	**3,681**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	1,876,456	—
Operating Transfers Out	—	—	—	—	—	—	—	—	831,967	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**1,044,489**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$44,089**	**$129**	**$12,946**	**$—**	**$(23,369)**	**$45,252**	**$11,793**	**$(1,712)**	**$1,485,196**	**$3,681**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Stallion Springs Community Services District Police Protection and Personal Safety	Stallion Springs Community Services District Recreation and Park	Stallion Springs Community Services District Streets and Roads - Construction and Maintenance	Standish-Litchfield Fire Protection District Fire Protection	Stanislaus Consolidated Fire Protection District Fire Protection	Stanislaus Drug Enforcement Agency Police Protection and Personal Safety	Statewide Association of Community Colleges Self Insurance	Stinson Beach Fire Protection District Fire Protection	Stockton Maintenance District No. 5 (San Joaquin) Lighting and Lighting Maintenance	Stones-Bengard Community Service District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$37,723	$18,861	$91,164	$33,684	$1,508,881	$—	$—	$215,039	$382	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	16,698	1,543,473	—	—	—	1,605	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	43	22	105	352	47,158	—	—	11,251	1	—
Licenses, Permits, and Franchises	—	—	—	—	2,515	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	45	90,614	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	22,036	6,111	44,305	3,062	27,299	31,460	1,372,673	2,417	203	2,410
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	12,476	—	—	20,000	2,046	494,503	—	—	—	—
State	200,131	66	317	16,740	45,953	—	—	3,303	11	—
Other Governmental Agencies	835	417	2,017	—	936,838	—	—	2,444	—	—
Charges for Current Services	3,234	2,377	351,679	—	280,487	—	—	15,436	—	15,632
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	5,137,285	—	—	—
Other Revenues	13,021	4,229	18,445	—	98,363	86,379	—	35,500	—	1,579
Total Revenues	**289,499**	**32,083**	**508,032**	**90,536**	**4,493,058**	**702,956**	**6,509,958**	**285,390**	**2,202**	**19,621**
Expenditures										
Salaries, Wages, and Benefits	230,591	—	11,693	3,000	3,395,072	—	—	56,993	—	—
Services and Supplies	86,567	51,090	634,847	49,839	821,059	991,507	3,072,272	112,661	1,851	9,100
Self Insurance - Claims Paid	—	—	—	—	—	—	2,981,874	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	110,973	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	24,863	—	54,398	—	32,967	—	2,135
Other Expenditures	—	—	—	—	—	2,405	—	—	—	—
Total Expenditures	**317,158**	**51,090**	**646,540**	**77,702**	**4,327,104**	**1,048,310**	**6,054,146**	**202,621**	**1,851**	**11,235**
Revenues Over (Under) Expenditures	**(27,659)**	**(19,007)**	**(138,508)**	**12,834**	**165,954**	**(345,354)**	**455,812**	**82,769**	**351**	**8,386**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	252,016	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	27,659	19,007	138,508	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**27,659**	**19,007**	**138,508**	**—**	**—**	**252,016**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$—**	**$—**	**$—**	**$12,834**	**$165,954**	**$(93,338)**	**$455,812**	**$82,769**	**$351**	**$8,386**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Stonyford Recreation and Park District Recreation and Park	Stonyford-Indian Valley Cemetery District Cemetery	Storm Drain Maintenance District No. 1 (Glenn) Drainage and Drainage Maintenance	Storm Drain Maintenance District No. 1 (Stanislaus) Drainage and Drainage Maintenance	Storm Drain Maintenance District No. 1 (Yolo) Drainage and Drainage Maintenance	Storm Drain Maintenance District No. 10 (Stanislaus) Drainage and Drainage Maintenance	Storm Drain Maintenance District No. 2 (Stanislaus) Drainage and Drainage Maintenance	Storm Drain Maintenance District No. 3 (Glenn) Drainage and Drainage Maintenance	Storm Drain Maintenance District No. 3 (Stanislaus) Drainage and Drainage Maintenance	Storm Drain Maintenance District No. 4 (Contra Costa) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$4,351	$224	$441	$18,364	$218	$—	$2,444	$—	$8,168
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	18	3	18	27	7	—	29	—	(90)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	181	1,753	2,182	1,026	609	894	227	2,709	74	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	1	—	1	—	—	—	—
State	—	4,528	9	15	424	9	—	80	—	327
Other Governmental Agencies	—	—	—	—	4	—	—	—	—	239
Charges for Current Services	—	300	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	263,705	—	—	—	—	—	—	—	—
Total Revenues	**181**	**274,655**	**2,418**	**1,501**	**19,428**	**1,129**	**227**	**5,262**	**74**	**8,644**
Expenditures										
Salaries, Wages, and Benefits	—	2,678	—	—	—	—	—	—	—	—
Services and Supplies	—	4,431	347	15	22,706	7	—	7,105	—	13,209
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	2,703	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**—**	**9,812**	**347**	**15**	**22,706**	**7**	**—**	**7,105**	**—**	**13,209**
Revenues Over (Under) Expenditures	**181**	**264,843**	**2,071**	**1,486**	**(3,278)**	**1,122**	**227**	**(1,843)**	**74**	**(4,565)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$181**	**$264,843**	**$2,071**	**$1,486**	**$(3,278)**	**$1,122**	**$227**	**$(1,843)**	**$74**	**$(4,565)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Storm Drain Maintenance District No. 6 (Stanislaus)	Storm Drain Maintenance District No. 8 (Stanislaus)	Storm Drain Maintenance District No. 9 (Stanislaus)	Storm Drain Maintenance No. 2 (Monterey)	Strathmore Fire Protection District	Strawberry Fire Protection District	Strawberry Recreation and Park District	Strawberry Valley Cemetery District	Stronghold-Newell Pest Abatement District	Suburban Pines Community Services District
	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Fire Protection	Fire Protection	Recreation and Park	Cemetery	Pest Control	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,697	$5,605	$—	$14,808	$15,978	$29,738	$161,349	$802	$—	$1,039
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	58	115	—	326	244	63	—	71	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,142	1,540	170	7,112	4,162	3,991	52,896	1,043	635	1,282
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	2	5	—	1,191	—	—	—	—	—	—
State	60	156	—	503	469	823	2,624	388	—	23
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	803,982	—	29,804	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	3,334	613	—	—	32	—
Total Revenues	**5,959**	**7,421**	**170**	**23,940**	**24,187**	**35,228**	**1,020,851**	**2,304**	**30,471**	**2,344**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	2,640	7,805	531,279	—	—	—
Services and Supplies	55	178	—	43,154	9,716	13,166	355,185	1,006	14,537	121
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	4,374	—	267,292	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**55**	**178**	**—**	**43,154**	**16,730**	**20,971**	**1,153,756**	**1,006**	**14,537**	**121**
Revenues Over (Under) Expenditures	**5,904**	**7,243**	**170**	**(19,214)**	**7,457**	**14,257**	**(132,905)**	**1,298**	**15,934**	**2,223**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$5,904**	**$7,243**	**$170**	**$(19,214)**	**$7,457**	**$14,257**	**$(132,905)**	**$1,298**	**$15,934**	**$2,223**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Suisun Fire Protection District	Suisun Resource Conservation District	Suisun-Fairfield Cemetery District	Summer Home Estates Maintenance District (San Joaquin)	Summer Home Park Maintenance District (Sonoma)	Summerland Lighting District	Summit Cemetery District	Sunnyside Maintenance District (San Joaquin)	Sunrise Recreation and Park District	Sunset Heights Community Services District
	Fire Protection	Resource Conservation	Cemetery	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Cemetery	Lighting and Lighting Maintenance	Recreation and Park	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$231,610	$2,956	$144,689	$669	$2,897	$13,946	$340,243	$—	$2,438,014	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	540	—	—	—	784	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	140	(50)	—	2	2	106	2,350	—	36,960	—
Licenses, Permits, and Franchises	—	161,624	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,688	22,615	44,971	929	1,558	9,415	71,883	—	70,637	—
Rents, Concessions, and Royalties	725	—	—	—	—	—	—	—	274,547	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	6,631	101,923	4,693	20	53	188	9,759	—	72,776	—
Other Governmental Agencies	—	157,754	16,035	—	—	—	—	—	818,690	—
Charges for Current Services	5,070	261,271	48,621	—	—	—	239,370	—	1,888,036	4,900
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	19,552	—	27,749	—	104	—	—	—	82,616	—
Total Revenues	**268,416**	**708,093**	**286,758**	**2,160**	**4,614**	**23,655**	**663,605**	**784**	**5,682,276**	**4,900**
Expenditures										
Salaries, Wages, and Benefits	109,423	178,106	174,522	—	—	—	454,964	—	3,081,209	—
Services and Supplies	115,019	417,320	63,676	849	2,600	5,271	131,662	784	1,513,497	23,362
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	26,640	78,033	—	—	—	—	—	—	—	—
Interest Expense	3,114	25	—	—	—	—	—	—	—	—
Fixed Assets	27,801	7,983	—	—	—	—	59,789	—	714,062	—
Other Expenditures	15,516	11,556	24,929	—	—	—	—	—	2,773	—
Total Expenditures	**297,513**	**693,023**	**263,127**	**849**	**2,600**	**5,271**	**646,415**	**784**	**5,311,541**	**23,362**
Revenues Over (Under) Expenditures	**(29,097)**	**15,070**	**23,631**	**1,311**	**2,014**	**18,384**	**17,190**	**—**	**370,735**	**(18,462)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	100,000	375,000	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	18,462
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**100,000**	**375,000**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**18,462**
Revenues/Sources Over (Under) Expenditures/Uses	**$70,903**	**$390,070**	**$23,631**	**$1,311**	**$2,014**	**$18,384**	**$17,190**	**$—**	**$370,735**	**$—**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Sunset Oaks Lighting District Lighting and Lighting Maintenance	Superior California Economic Development District Financing or Constructing Facilities	Superior California Economic Development District Governmental Services	Surfside Colony Community Services District Police Protection and Personal Safety	Surfside Colony Community Services District Recreation and Park	Surfside Colony Community Services District Streets and Roads - Construction and Maintenance	Surfside Colony Storm Water Drainage District (Orange) Drainage and Drainage Maintenance	Surprise Valley Resource Conservation District Resource Conservation	Susan River Fire Protection District Fire Protection	Sutter Basin Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$3,545	$—	$—	$51,770	$2,845	$2,275	$22,091	$—	$73,009	$53,713
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	5,320	—	—	—	—	—	—	—	39,314	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	129	—	—	571	31	25	—	—	765	(64)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	399	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	396	126,456	3,114	6,470	356	284	12,023	186	14,684	428
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	5	—	271,062	—	—	—	—	7,400	—	60
State	400	—	281,844	774	43	34	350	8,587	45,888	1,332
Other Governmental Agencies	—	—	184,741	—	—	—	—	—	—	—
Charges for Current Services	—	49,235	—	35,526	1,952	1,562	—	—	1,068	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	4,385	1,094	60	48	2,409	75	—	—
Total Revenues	**9,795**	**176,090**	**745,146**	**96,205**	**5,287**	**4,228**	**36,873**	**16,248**	**174,728**	**55,469**
Expenditures										
Salaries, Wages, and Benefits	—	111,011	303,013	—	—	—	—	14,028	20,271	6,482
Services and Supplies	7,835	26,218	324,100	94,727	5,205	4,164	25,764	1,417	99,172	40,204
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	50,490	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	3,500	2,405
Other Expenditures	—	13,337	81,223	944	52	41	—	609	—	—
Total Expenditures	**7,835**	**150,566**	**708,336**	**95,671**	**5,257**	**4,205**	**25,764**	**16,054**	**173,433**	**49,091**
Revenues Over (Under) Expenditures	**1,960**	**25,524**	**36,810**	**534**	**30**	**23**	**11,109**	**194**	**1,295**	**6,378**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$1,960**	**$25,524**	**$36,810**	**$534**	**$30**	**$23**	**$11,109**	**$194**	**$1,295**	**$6,378**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Sutter Cemetery District	Sutter County Consolidated Street Lighting District	Sutter County Resource Conservation District	Sutter County Urban Area Residential Street Lighting Maintenance District	Sutter County Water Agency	Sutter Creek Fire Protection District	Sutter-Yuba Mosquito Abatement District	Sylvan Cemetery District	Sylvan Village Lighting District No. 2	Tahoe City Cemetery District
	Cemetery	Lighting and Lighting Maintenance	Resource Conservation	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Fire Protection	Pest Control	Cemetery	Lighting and Lighting Maintenance	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$244,424	$109,774	$—	$—	$71,466	$104,106	$1,321,667	$53,269	$1,345	$21,733
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	154,144	—	—	27,321	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	23,754	—	—	—	—	—
Prior Year and Penalties	(282)	(146)	—	3,319	297	189	38,182	—	45	13
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	169,013	74,095	497	9,995	34,724	14,274	80,515	69,524	31	6,839
Rents, Concessions, and Royalties	—	—	1,500	—	—	—	21,580	—	—	—
Intergovernmental										
Federal	272	123	14,147	—	81	—	1,144	—	2	—
State	8,094	3,068	—	—	1,909	2,290	35,625	1,795	60	1,279
Other Governmental Agencies	—	—	—	—	53,803	—	27,746	—	—	—
Charges for Current Services	316,874	—	—	—	—	—	65,815	—	—	1,650
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	1,500	—	—	25,365	72,556	372,098	—	—
Total Revenues	**738,395**	**186,914**	**17,644**	**167,458**	**186,034**	**146,224**	**1,692,151**	**496,686**	**1,483**	**31,514**
Expenditures										
Salaries, Wages, and Benefits	416,894	—	—	—	—	40,551	1,079,703	203,112	—	—
Services and Supplies	163,493	67,158	17,074	161,276	145,273	66,916	505,210	57,999	1,368	7,536
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	51,766	—	—	—	—	10,074	—	29,810	—	—
Other Expenditures	—	—	—	—	17,483	—	—	12,490	—	—
Total Expenditures	**632,153**	**67,158**	**17,074**	**161,276**	**162,756**	**117,541**	**1,584,913**	**303,411**	**1,368**	**7,536**
Revenues Over (Under) Expenditures	**106,242**	**119,756**	**570**	**6,182**	**23,278**	**28,683**	**107,238**	**193,275**	**115**	**23,978**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	123,829	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**(123,829)**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$106,242**	**$119,756**	**$570**	**$6,182**	**$23,278**	**$28,683**	**$(16,591)**	**$193,275**	**$115**	**$23,978**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Tahoe City Public Utility District	Tahoe Paradise Resort Improvement District	Tahoe Resource Conservation District	Talega Joint Planning Authority	Talmont Resort Improvement District	Tamalpais Community Services District	Taylorsville Cemetery District	Tecopa Cemetery District	Teen Center Services Authority	Tehachapi Cemetery District
	Recreation and Park	Recreation and Park	Resource Conservation	Local and Regional Planning or Development	Streets and Roads - Construction and Maintenance	Recreation and Park	Cemetery	Cemetery	Recreation and Park	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,586,606	$—	$58,740	$—	$—	$280,970	$6,242	$275	$—	$146,060
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	849	—	—	—	—	—	7	35	—	115
Licenses, Permits, and Franchises	—	—	—	1,468,126	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	14,982	9,055	1,353	—	—	25,474	556	368	—	20,967
Rents, Concessions, and Royalties	—	21,732	—	—	—	18,680	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	28,809	—	686	—	—	—	612	2	—	4,785
Other Governmental Agencies	—	2,980	—	—	—	—	—	—	237,738	—
Charges for Current Services	285,058	—	243,228	—	93,623	90,421	—	—	—	76,262
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	778,072	—	—	—	—	1,718	8	—	—	—
Total Revenues	**2,694,376**	**33,767**	**304,007**	**1,468,126**	**93,623**	**417,263**	**7,425**	**680**	**237,738**	**248,189**
Expenditures										
Salaries, Wages, and Benefits	1,410,675	25,934	195,241	—	40,655	142,943	5,102	—	—	122,558
Services and Supplies	543,488	17,824	59,211	1,468,126	28,408	145,189	1,545	557	—	67,940
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	2,221
Interest Expense	—	—	—	—	—	—	—	—	—	786
Fixed Assets	499,580	9,179	5,706	—	—	79,600	—	—	—	42,918
Other Expenditures	—	—	—	—	—	—	—	—	237,738	—
Total Expenditures	**2,453,743**	**52,937**	**260,158**	**1,468,126**	**69,063**	**367,732**	**6,647**	**557**	**237,738**	**236,423**
Revenues Over (Under) Expenditures	**240,633**	**(19,170)**	**43,849**	**—**	**24,560**	**49,531**	**778**	**123**	**—**	**11,766**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	25,290
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	2,077,327	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**2,077,327**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**25,290**
Revenues/Sources Over (Under) Expenditures/Uses	**$2,317,960**	**$(19,170)**	**$43,849**	**$—**	**$24,560**	**$49,531**	**$778**	**$123**	**$—**	**$37,056**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Tehachapi Resource Conservation District	Tehachapi Valley Recreation and Park District	Tehama Cemetery District	Tehama County Air Pollution Control District	Tehama County Flood Control and Water Conservation District	Tehama County Mosquito and Vector Control	Tehama County Resource Conservation District	Tehama Power Authority	Telegraph Ridge Fire Protection District	Temecula Cemetery District
	Resource Conservation	Recreation and Park	Cemetery	Air Pollution Control	Flood Control and Water Conservation	Pest Control	Resource Conservation	Local and Regional Planning or Development	Fire Protection	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$5,686	$401,610	$15,393	$—	$119,968	$210,027	$—	$—	$4,627	$212,085
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	2,286	—	—	—	—	—	4,604	17,125
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	283	27	—	191	2,950	—	—	107	2,806
Licenses, Permits, and Franchises	—	178	—	279,653	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	16,425	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	575	28,057	7,981	1,927	55,397	22,835	2,220	222	2,781	65,604
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	42,865	—	—	—	—	—
State	14,805	13,568	1,099	219,852	55,174	7,374	77,644	—	138	5,363
Other Governmental Agencies	—	—	—	—	—	1,719	—	—	—	173
Charges for Current Services	84,998	136,967	—	—	—	—	—	—	—	48,045
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	3,903	29,812	35,155	—	—	11,375	1,009	—	—	5,399
Total Revenues	**109,967**	**610,475**	**61,941**	**517,857**	**273,595**	**256,280**	**80,873**	**222**	**12,257**	**356,600**
Expenditures										
Salaries, Wages, and Benefits	—	371,137	30,340	185,982	70,715	169,732	—	—	—	92,617
Services and Supplies	101,653	168,568	12,282	40,421	62,286	56,666	56,571	—	5,432	53,540
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	12,728	—	32,074	—	1,209	—	—	—	56,492
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**101,653**	**552,433**	**42,622**	**258,477**	**133,001**	**227,607**	**56,571**	**—**	**5,432**	**202,649**
Revenues Over (Under) Expenditures	**8,314**	**58,042**	**19,319**	**259,380**	**140,594**	**28,673**	**24,302**	**222**	**6,825**	**153,951**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$8,314**	**$58,042**	**$19,319**	**$259,380**	**$140,594**	**$28,673**	**$24,302**	**$222**	**$6,825**	**$153,951**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Temecula Community Services District Lighting and Lighting Maintenance	Temecula Community Services District Recreation and Park	Temecula Community Services District Streets and Roads - Construction and Maintenance	Templeton Cemetery District Cemetery	Templeton Community Services District Drainage and Drainage Maintenance	Templeton Community Services District Fire Protection	Templeton Community Services District Governmental Services	Templeton Community Services District Lighting and Lighting Maintenance	Templeton Community Services District Recreation and Park	Tempo Park Lighting District Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$37,763	$—	$232,887	$3,714	$26,829	$86,142	$2,077
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	559,680	2,429,208	11,779	—	—	—	—	—	—	6,034
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	333	—	—	—	—	—	69
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	21,240	46,692	969	9,632	2,782	12,171	311	—	35,168	(162)
Rents, Concessions, and Royalties	—	12,428	—	—	—	21,196	11,697	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	3
State	—	—	—	616	—	3,953	62	456	1,462	64
Other Governmental Agencies	—	1,821,012	—	—	—	1,258	—	—	1,101	—
Charges for Current Services	381,751	559,998	—	38,140	5,036	—	—	—	125,541	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	1,200	2,464	—	2,345	—	68,315	—	—	75,092	—
Total Revenues	**963,871**	**4,871,802**	**12,748**	**88,829**	**7,818**	**339,780**	**15,784**	**27,285**	**324,506**	**8,085**
Expenditures										
Salaries, Wages, and Benefits	102,453	1,651,867	—	29,579	—	137,126	—	—	107,025	—
Services and Supplies	897,383	2,636,856	12,126	44,156	3,569	108,169	9,371	21,211	144,812	2,851
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	9,238	—	—	(1,292)	—
Interest Expense	—	—	—	—	—	10,274	—	—	—	—
Fixed Assets	—	—	—	—	—	15,992	—	—	251,593	—
Other Expenditures	—	159,697	—	—	—	—	—	—	—	—
Total Expenditures	**999,836**	**4,448,420**	**12,126**	**73,735**	**3,569**	**280,799**	**9,371**	**21,211**	**502,138**	**2,851**
Revenues Over (Under) Expenditures	**(35,965)**	**423,382**	**622**	**15,094**	**4,249**	**58,981**	**6,413**	**6,074**	**(177,632)**	**5,234**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	39,343	—	—	—	—	—	—	31,142	—
Operating Transfers Out	39,343	462,182	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**(39,343)**	**(422,839)**	**—**	**—**	**—**	**—**	**—**	**—**	**31,142**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(75,308)**	**$543**	**$622**	**$15,094**	**$4,249**	**$58,981**	**$6,413**	**$6,074**	**$(146,490)**	**$5,234**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Tenaja Community Services District	Tennant Community Services District	Tennant Community Services District	Tennant Community Services District	Terra Bella Memorial District	The California Authority of Racing Fairs	The City of Downey Water Facilities Corporation	Thompson Flat Cemetery District	Thornton Fire Protection District	Three Arch Bay Community Services District
	Streets and Roads - Construction and Maintenance	Fire Protection	Governmental Services	Lighting and Lighting Maintenance	Memorial	Governmental Services	Financing or Constructing Facilities	Cemetery	Fire Protection	Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$40,619	$—	$—	$703	$73,788	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	145,641	—	—	—	65	—	—	—	67,884	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	1	15	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	11,109	—	—	—	888	63,986	413	392	2,865	—
Rents, Concessions, and Royalties	—	—	—	—	22,957	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	951	1,578,943	—	15	3,457	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	867	—
Charges for Current Services	—	1,478	11,313	1,270	—	1,232,170	—	—	—	385,958
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	4,961	—	—	—	120	—	—	10	2,431	—
Total Revenues	**161,711**	**1,478**	**11,313**	**1,270**	**65,600**	**2,875,099**	**413**	**1,121**	**151,307**	**385,958**
Expenditures										
Salaries, Wages, and Benefits	60,817	—	9,538	—	21,875	565,035	—	—	57,978	—
Services and Supplies	73,085	1,478	1,775	1,270	44,609	2,050,296	—	1,352	82,826	346,048
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	3,165	566,683	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**133,902**	**1,478**	**11,313**	**1,270**	**69,649**	**3,182,014**	**—**	**1,352**	**140,804**	**346,048**
Revenues Over (Under) Expenditures	**27,809**	**—**	**—**	**—**	**(4,049)**	**(306,915)**	**413**	**(231)**	**10,503**	**39,910**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$27,809**	**$—**	**$—**	**$—**	**$(4,049)**	**$(306,915)**	**$413**	**$(231)**	**$10,503**	**$39,910**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Three Arch Bay Community Services District Police Protection and Personal Safety	Three Cent Flat Community Services District Streets and Roads - Construction and Maintenance	Three Rivers Cemetery District Cemetery	Three Rivers Memorial District Memorial	Tiburon Fire Protection District Fire Protection	Timber Cove Fire Protection District Fire Protection	Timber Drive Maintenance District (Sonoma) Streets and Roads - Construction and Maintenance	Tipton-Pixley Cemetery District Cemetery	Tomales Community Services District Recreation and Park	Town of Discovery Bay Governmental Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$408,217	$—	$3,161	$27,193	$1,727,649	$56,207	$—	$34,248	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	85,032	3,200	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	477,008	28,068	—	—	—	—
Prior Year and Penalties	315	—	4	—	89,551	829	—	53	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	51,519	70	4,931	2,918	68,350	2,063	109	8,277	11	—
Rents, Concessions, and Royalties	—	—	—	12,546	17,403	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	71	—	—
State	13,011	—	108	647	23,591	1,211	—	1,156	—	—
Other Governmental Agencies	4,832	—	—	214	—	—	—	145	—	—
Charges for Current Services	—	—	10,839	—	636,023	—	—	47,925	1,899	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	84,870	4,947	—	5,758	—	12,494
Total Revenues	**562,926**	**3,270**	**19,043**	**43,518**	**3,124,445**	**93,325**	**109**	**97,633**	**1,910**	**12,494**
Expenditures										
Salaries, Wages, and Benefits	228	—	—	8,722	2,152,161	—	—	42,535	—	—
Services and Supplies	366,237	19	13,652	37,813	204,955	41,251	43	31,321	—	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	17,891	—	—	—	—
Interest Expense	—	—	—	—	193,103	17,650	—	—	—	—
Fixed Assets	—	—	—	—	180,071	—	—	13,306	—	—
Other Expenditures	34,373	—	—	—	—	—	—	—	570	5,593
Total Expenditures	**400,838**	**19**	**13,652**	**46,535**	**2,730,290**	**76,792**	**43**	**87,162**	**570**	**5,593**
Revenues Over (Under) Expenditures	**162,088**	**3,251**	**5,391**	**(3,017)**	**394,155**	**16,533**	**66**	**10,471**	**1,340**	**6,901**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$162,088**	**$3,251**	**$5,391**	**$(3,017)**	**$394,155**	**$16,533**	**$66**	**$10,471**	**$1,340**	**$6,901**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Town of Moraga Street Lighting Maintenance District No. 1 (Contra Costa) Lighting and Lighting Maintenance	Township No. 2 Cemetery District Cemetery	Tracy Cemetery District Cemetery	Tracy Fire Protection District Fire Protection	Tranquillity Public Utility District Lighting and Lighting Maintenance	Tranquillity Public Utility District Streets and Roads - Construction and Maintenance	Tranquillity Resource Conservation District Resource Conservation	Tres Hermanos Conservation Authority Resource Conservation	Tri County Schools Insurance Group Self Insurance	Tri-Agency Economic Development Authority Local and Regional Planning or Development
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$109,267	$38,427	$230,102	$1,622,146	$8,398	$6,227	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	68	—	—	84	62	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	10,666	2,687	98,842	60,721	—	—	153	—	319,550	34,115
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	2,003	849	6,234	34,877	181	134	—	—	—	—
Other Governmental Agencies	—	—	—	56,570	—	—	—	10,000	—	—
Charges for Current Services	—	—	225,104	539,040	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	28,049,933	—
Other Revenues	—	7,595	—	—	323	239	—	—	—	935
Total Revenues	**121,936**	**49,626**	**560,282**	**2,313,354**	**8,986**	**6,662**	**153**	**10,000**	**28,369,483**	**35,050**
Expenditures										
Salaries, Wages, and Benefits	—	30,731	169,590	2,377,636	342	254	—	—	321,296	—
Services and Supplies	73,531	13,978	183,318	744,374	9,367	6,946	—	4,245	2,418,113	46,792
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	23,995,222	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	3,702
Fixed Assets	—	—	—	80,800	—	—	—	—	7,792	—
Other Expenditures	—	—	—	—	—	—	—	—	26,911	—
Total Expenditures	**73,531**	**44,709**	**352,908**	**3,202,810**	**9,709**	**7,200**	**—**	**4,245**	**26,769,334**	**50,494**
Revenues Over (Under) Expenditures	**48,405**	**4,917**	**207,374**	**(889,456)**	**(723)**	**(538)**	**153**	**5,755**	**1,600,149**	**(15,444)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	39,500
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	723	538	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**723**	**538**	**—**	**—**	**—**	**39,500**
Revenues/Sources Over (Under) Expenditures/Uses	**$48,405**	**$4,917**	**$207,374**	**$(889,456)**	**$—**	**$—**	**$153**	**$5,755**	**$1,600,149**	**$24,056**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Tri-City and County Regional Park and Open Space Group	Tri-City Park Authority	Trindel Insurance Fund	Trinity Center Community Services District	Trinity County Resource and Water Conservation District	Truckee Cemetery District	Truckee Fire Protection District	Truckee-Donner Recreation and Park District	Tulare Area Schools Employee Benefit Authority	Tulare Cemetery District
	Recreation and Park	Recreation and Park	Self Insurance	Fire Protection	Resource Conservation	Cemetery	Fire Protection	Recreation and Park	Self Insurance	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$37,406	$—	$58,730	$2,366,589	$1,477,137	$—	$68,282
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	397,216	405,716	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	67	—	—	—	143	—	103
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,777	6,429	462,551	4,883	3,569	9,297	121,453	70,714	94,364	45,116
Rents, Concessions, and Royalties	—	—	—	—	—	—	6,654	126,527	—	—
Intergovernmental										
Federal	—	—	—	—	599,743	—	546	—	—	—
State	—	—	—	1,996	322,796	1,469	210,339	91,123	—	1,553
Other Governmental Agencies	—	207,400	—	—	—	—	—	—	—	—
Charges for Current Services	20,000	—	—	—	39,289	13,000	760,846	689,782	7,839,598	413,680
Self Insurance Contributions and Claim Adjustments	—	—	7,391,394	—	—	—	—	—	—	—
Other Revenues	—	10	449,807	1,575	—	218	11,055	50,448	—	5,290
Total Revenues	**21,777**	**213,839**	**8,303,752**	**45,927**	**965,397**	**82,714**	**3,874,698**	**2,911,590**	**7,933,962**	**534,024**
Expenditures										
Salaries, Wages, and Benefits	—	—	162,330	2,750	639,737	19,206	2,014,893	1,432,312	7,183,735	306,910
Services and Supplies	33,516	208,425	4,996,839	18,476	359,165	19,088	888,439	17,547	1,031,472	139,442
Self Insurance - Claims Paid	—	—	1,688,131	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	153,840	—	—	—
Interest Expense	—	—	—	—	—	—	24,549	—	—	—
Fixed Assets	—	—	23,228	42,651	—	—	320,950	397,956	—	34,869
Other Expenditures	—	—	1,403,077	—	11,608	—	—	836,037	—	—
Total Expenditures	**33,516**	**208,425**	**8,273,605**	**63,877**	**1,010,510**	**38,294**	**3,402,671**	**2,683,852**	**8,215,207**	**481,221**
Revenues Over (Under) Expenditures	**(11,739)**	**5,414**	**30,147**	**(17,950)**	**(45,113)**	**44,420**	**472,027**	**227,738**	**(281,245)**	**52,803**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	50,000
Operating Transfers Out	—	—	—	—	—	—	—	—	—	50,000
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(11,739)**	**$5,414**	**$30,147**	**$(17,950)**	**$(45,113)**	**$44,420**	**$472,027**	**$227,738**	**$(281,245)**	**$52,803**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Tulare County Flood Control District Flood Control and Water Conservation	Tulare County Pest Control District Pest Control	Tulare County Resource Conservation District Resource Conservation	Tulare County School Districts Self-Insurance Authority Self Insurance	Tulare County Schools Insurance Group Self Insurance	Tulare Lake Drainage District (Kings) Drainage and Drainage Maintenance	Tulare Lake Resource Conservation District Resource Conservation	Tulare Memorial District Memorial	Tulare Mosquito Abatement District Pest Control	Tulelake Multi-County Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$302,356	$—	$373	$—	$—	$260,850	$—	$251,214	$593,065	$39,445
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	5,584
Property Assesments	—	—	—	—	—	456,546	—	—	—	8,830
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	469	—	—	—	—	4,926	—	402	906	26
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	57,581	52,470	1,609	60,135	248,159	60,677	—	14,272	51,215	11,836
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	90,876	—	—
Intergovernmental										
Federal	—	—	516	—	—	—	—	—	—	—
State	93,503	—	198	—	—	6,657	—	7,549	13,950	1,000
Other Governmental Agencies	54,758	—	—	—	—	—	1,000	—	—	11,770
Charges for Current Services	—	—	—	—	—	—	—	—	13,095	—
Self Insurance Contributions and Claim Adjustments	—	—	—	1,159,275	6,904,235	—	—	—	—	—
Other Revenues	42,550	—	29,351	—	—	29,589	—	103,478	5,744	9
Total Revenues	**551,217**	**52,470**	**32,047**	**1,219,410**	**7,152,394**	**819,245**	**1,000**	**467,791**	**677,975**	**78,500**
Expenditures										
Salaries, Wages, and Benefits	2,000	—	730	—	—	239,230	—	179,879	267,917	6,570
Services and Supplies	355,535	107,301	30,464	991,323	6,341,826	683,580	783	178,316	269,207	28,839
Self Insurance - Claims Paid	—	—	—	355,410	1,504,625	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	28,866	—	152,942	42,322	3,602
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**357,535**	**107,301**	**31,194**	**1,346,733**	**7,846,451**	**951,676**	**783**	**511,137**	**579,446**	**39,011**
Revenues Over (Under) Expenditures	**193,682**	**(54,831)**	**853**	**(127,323)**	**(694,057)**	**(132,431)**	**217**	**(43,346)**	**98,529**	**39,489**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$193,682**	**$(54,831)**	**$853**	**$(127,323)**	**$(694,057)**	**$(132,431)**	**$217**	**$(43,346)**	**$98,529**	**$39,489**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Tuolumne County Air Pollution Control District	Tuolumne Fire Protection District	Tuolumne Joint Powers Authority	Tuolumne Lighting District	Tuolumne Park and Recreation District	Turlock Fire Protection District	Turlock Mosquito Abatement District	Tuxedo-Country Club Fire Protection District	Tuxedo-Country Club Maintenance District (San Joaquin)	Twain Harte Community Services District
	Air Pollution Control	Fire Protection	Self Insurance	Lighting and Lighting Maintenance	Recreation and Park	Fire Protection	Pest Control	Fire Protection	Lighting and Lighting Maintenance	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$33,957	$—	$15,296	$78,867	$81,359	$722,671	$703,663	$5,053	$381,187
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	58,887	—	93,567	7,296	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	72	—	32	172	2,715	—	2,511	18	—
Licenses, Permits, and Franchises	36,012	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	2,450	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	13,194	283,005	3,896	18,207	19,210	129,842	32,521	574	25,508
Rents, Concessions, and Royalties	—	—	—	—	679	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	110	—	—	—	—
State	649,287	907	—	365	2,811	2,139	68,419	17,590	139	5,828
Other Governmental Agencies	31,330	300,613	—	—	—	566	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	12,894	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	13,946,665	—	—	—	—	—	—	—
Other Revenues	—	12,436	60,508	—	70,545	8,476	65,924	15,036	—	3,327
Total Revenues	**719,079**	**361,179**	**14,290,178**	**19,589**	**171,281**	**173,462**	**999,750**	**864,888**	**13,080**	**415,850**
Expenditures										
Salaries, Wages, and Benefits	103,890	11,251	—	—	73,110	51,481	652,604	—	—	304,584
Services and Supplies	596,490	31,620	454,133	9,242	78,803	103,983	248,639	853,429	13,942	97,482
Self Insurance - Claims Paid	—	—	11,966,477	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	18,699	4,925	—	—	12,024	9,151	30,616	—	—	2,975
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**719,079**	**47,796**	**12,420,610**	**9,242**	**163,937**	**164,615**	**931,859**	**853,429**	**13,942**	**405,041**
Revenues Over (Under) Expenditures	**—**	**313,383**	**1,869,568**	**10,347**	**7,344**	**8,847**	**67,891**	**11,459**	**(862)**	**10,809**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	11,526
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**(11,526)**
Revenues/Sources Over (Under) Expenditures/Uses	**$—**	**$313,383**	**$1,869,568**	**$10,347**	**$7,344**	**$8,847**	**$67,891**	**$11,459**	**$(862)**	**$(717)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Twain Harte Community Services District	Twentynine Palms Cemetery District	Twentynine Palms County Water District	Twin Cities Police Authority	Ukiah Unified School District School Building Corporation	Ukiah Valley Fire Protection District	Ukiah Village Lighting District	Ulatis Resource Conservation District	United Water Conservation District	United Water Conservation District
	Recreation and Park	Cemetery	Fire Protection	Police Protection and Personal Safety	Financing or Constructing Facilities	Fire Protection	Lighting and Lighting Maintenance	Resource Conservation	Flood Control and Water Conservation	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$30,569	$88,873	$—	$—	$—	$171,644	$5,126	$63,095	$1,033,653	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	532,000	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	6,528	—	—	—	11,565	6	(922)	39,158	—
Licenses, Permits, and Franchises	—	—	355	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	51,439	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,089	21,859	41,038	87,110	355	8,412	—	7,516	162,962	5,872
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	18,350	58,240
Intergovernmental										
Federal	—	—	—	52,753	—	—	—	—	—	—
State	524	1,942	—	226,223	—	6,538	123	10,594	16,010	44,077
Other Governmental Agencies	—	—	—	4,411,437	—	—	—	3,304	—	—
Charges for Current Services	—	51,322	695,064	34,445	—	9,127	—	—	1,189,713	816,598
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	28,574	8,530	5,111	155,277	—	80,586	—	2,473	80,999	19,009
Total Revenues	**61,756**	**179,054**	**793,007**	**4,967,245**	**355**	**819,872**	**5,255**	**86,060**	**2,540,845**	**943,796**
Expenditures										
Salaries, Wages, and Benefits	7,076	103,875	434,112	3,777,369	—	511,599	—	56,150	973,615	515,128
Services and Supplies	21,598	38,624	247,185	933,874	—	160,876	4,218	36,970	999,996	486,338
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	46,034	—	—	260,667	7,475
Interest Expense	—	—	—	—	—	26,548	—	—	218,508	2,699
Fixed Assets	10,829	41,271	62,901	—	—	8,704	—	2,224	186,854	52,626
Other Expenditures	—	—	—	—	—	—	—	161	2,218	614
Total Expenditures	**39,503**	**183,770**	**744,198**	**4,711,243**	**—**	**753,761**	**4,218**	**95,505**	**2,641,858**	**1,064,880**
Revenues Over (Under) Expenditures	**22,253**	**(4,716)**	**48,809**	**256,002**	**355**	**66,111**	**1,037**	**(9,445)**	**(101,013)**	**(121,084)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	39,351	—	—	—	—	—	—	173,470	—
Operating Transfers Out	6,670	39,351	—	—	—	—	—	—	39,200	—
Total Other Financing Sources (Uses)	**(6,670)**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**134,270**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$15,583**	**$(4,716)**	**$48,809**	**$256,002**	**$355**	**$66,111**	**$1,037**	**$(9,445)**	**$33,257**	**$(121,084)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	University Heights Area Drain Maintenance (San Mateo) Drainage and Drainage Maintenance	Upham Cemetery District Cemetery	Upper Lake Cemetery District Cemetery	Upper Lake Fire Protection District Fire Protection	Upper Lake Lighting District Lighting and Lighting Maintenance	Upper Salinas/Las Tablas Resource Conservation District Resource Conservation	Upper San Gabriel Valley Municipal Water District Resource Conservation	Upper San Luis Rey Resource Conservation District Resource Conservation	Vacaville Fire Protection District Fire Protection	Vacaville Unified School Library District Library Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$6,358	$5,671	$27,443	$96,322	$5,653	$—	$—	$3,900	$631,586	$939,692
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	2,095,543	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1	158	49	—	9	—	—	—	(1,344)	(6,578)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,049	1,102	7,477	9,244	5,905	6,606	734,849	1,526	26,207	64,381
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	8,400	12,438	—
Intergovernmental										
Federal	—	—	—	—	—	—	55,552	—	—	—
State	112	166	1,217	13,327	263	—	—	62	35,491	28,106
Other Governmental Agencies	—	—	—	—	—	144,962	—	—	—	—
Charges for Current Services	—	46	25,272	62,313	—	—	—	—	77,894	368,152
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	150	3,569	14,334	—	2,543	129,548	—	939	1,346,234
Total Revenues	**9,520**	**7,293**	**65,027**	**195,540**	**11,830**	**154,111**	**3,015,492**	**13,888**	**783,211**	**2,739,987**
Expenditures										
Salaries, Wages, and Benefits	—	8	55,347	79,823	—	37,329	—	—	416,382	—
Services and Supplies	280	3,828	17,321	75,061	6,646	11,495	682,423	11,203	237,679	2,083,931
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	1,000	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	1,438	—	52,483	—	—	—	—	56,000	—
Other Expenditures	—	—	—	—	—	—	—	—	1,301	2,388
Total Expenditures	**280**	**5,274**	**72,668**	**207,367**	**6,646**	**48,824**	**682,423**	**11,203**	**712,362**	**2,086,319**
Revenues Over (Under) Expenditures	**9,240**	**2,019**	**(7,641)**	**(11,827)**	**5,184**	**105,287**	**2,333,069**	**2,685**	**70,849**	**653,668**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	40,000	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**40,000**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$9,240**	**$2,019**	**$(7,641)**	**$28,173**	**$5,184**	**$105,287**	**$2,333,069**	**$2,685**	**$70,849**	**$653,668**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Vacaville-Elmira Cemetery District	Valle Vista Lighting District	Vallecito Cemetery District	Valley Center Cemetery District	Valley Center Community Services	Valley Center Fire Protection District	Valley Home Fire Protection District	Valley Insurance Program Joint Powers Authority (Fresno)	Valley Insurance Programs Joint Powers Authority (Los Angeles)	Valley of the Moon Fire Protection District
	Cemetery	Lighting and Lighting Maintenance	Cemetery	Cemetery	Recreation and Park	Fire Protection	Fire Protection	Self Insurance	Self Insurance	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$216,835	$2,085	$5,323	$14,622	$54,420	$190,432	$37,482	$—	$—	$2,032,069
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	5,451	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(3,827)	5	(1,624)	665	1,565	912	1,197	—	—	1,856
Licenses, Permits, and Franchises	—	—	—	—	85,178	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	1,634	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	132,788	—	1,012	7,739	2,848	67,777	16,034	549,503	566,378	19,616
Rents, Concessions, and Royalties	—	—	—	—	24,000	98	20	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	50	—	—	—
State	7,675	53	219	253	959	3,164	973	—	—	48,204
Other Governmental Agencies	—	—	—	—	—	—	80	—	—	46,500
Charges for Current Services	135,150	—	3,400	84,757	84,372	750,185	15,285	2,609,647	—	2,189
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	2,450,976	—
Other Revenues	125,353	—	—	—	14,000	128,358	4,308	—	64	49,579
Total Revenues	**613,974**	**2,143**	**8,330**	**108,036**	**268,976**	**1,146,377**	**75,429**	**3,159,150**	**3,017,418**	**2,200,013**
Expenditures										
Salaries, Wages, and Benefits	350,847	—	—	44,560	76,350	280,087	—	—	81,843	1,560,834
Services and Supplies	118,820	1,722	2,716	35,568	98,219	622,159	60,682	1,164,134	526,693	321,474
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	2,578,897	—
Debt Service										
Retirement of Long-Term Debt	12,031	—	—	927	—	56,626	—	—	—	15,457
Interest Expense	—	—	—	584	—	11,393	—	—	—	8,754
Fixed Assets	—	—	—	19,826	90,036	272,585	—	—	—	111,034
Other Expenditures	566	—	—	—	—	—	—	2,333,684	719,375	34,314
Total Expenditures	**482,264**	**1,722**	**2,716**	**101,465**	**264,605**	**1,242,850**	**60,682**	**3,497,818**	**3,906,808**	**2,051,867**
Revenues Over (Under) Expenditures	**131,710**	**421**	**5,614**	**6,571**	**4,371**	**(96,473)**	**14,747**	**(338,668)**	**(889,390)**	**148,146**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	60,153	—	—	—	—	—	—	—	—	78,313
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**60,153**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**78,313**
Revenues/Sources Over (Under) Expenditures/Uses	**$191,863**	**$421**	**$5,614**	**$6,571**	**$4,371**	**$(96,473)**	**$14,747**	**$(338,668)**	**$(889,390)**	**$226,459**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Valley of the Moon Lighting District	Valley Springs Lighting District	Valley Terrace Street Lighting Maintenance District (Contra Costa)	Valley-Wide Recreation and Park District	Van Ness Boulevard Estates Nos. 1 and 2 Lighting District	Vector Control Joint Powers Agency	Ventura County Air Pollution Control	Ventura County Flood Control District	Ventura County Resource Conservation	Ventura County Schools Business Services
	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Recreation and Park	Lighting and Lighting Maintenance	Self Insurance	Air Pollution Control	Flood Control and Water Conservation	Resource Conservation	Governmental Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$175,321	$5,171	$2,375	$504,930	$2,964	$—	$—	$9,308,874	$2,234	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	1,719,120	4,018	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	141	(1,627)	—	2,624	—	—	—	59,154	4	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	2,608,148	83,922	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	544,029	—	—	—
Revenue From Use of Money and Property										
Interest Income	66,939	3,193	3,523	32,301	1,014	1,489,684	338,322	3,424,065	15,666	6,527
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	20,542	27,026	—
Intergovernmental										
Federal	—	—	—	102,674	1	—	1,213,327	6,702,098	—	—
State	3,507	112	44	190,871	72	—	4,195,893	1,307,100	69	2,113
Other Governmental Agencies	—	—	—	3,133	—	—	—	482,847	96,713	—
Charges for Current Services	—	—	—	1,179,467	—	—	12,968	11,675,859	—	404,896
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	983,124	—	—	—	—
Other Revenues	5,212	128	—	124,145	2,291	10,690	82,356	233,203	1,700	—
Total Revenues	**251,120**	**6,977**	**5,942**	**3,859,265**	**10,360**	**2,483,498**	**8,995,043**	**33,297,664**	**143,412**	**413,536**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	1,622,136	—	—	4,648,267	—	35,590	358,749
Services and Supplies	137,126	3,785	29	2,011,661	9,247	442,936	2,234,031	21,998,360	99,596	33,711
Self Insurance - Claims Paid	—	—	—	—	—	2,429,716	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	25,008	—	—	—	—	—	—
Interest Expense	—	—	—	24,734	—	—	—	—	—	—
Fixed Assets	—	—	—	62,977	—	—	128,988	67,923	—	25,137
Other Expenditures	—	—	—	—	—	—	(38,807)	30,965	—	—
Total Expenditures	**137,126**	**3,785**	**29**	**3,746,516**	**9,247**	**2,872,652**	**6,972,479**	**22,097,248**	**135,186**	**417,597**
Revenues Over (Under) Expenditures	**113,994**	**3,192**	**5,913**	**112,749**	**1,113**	**(389,154)**	**2,022,564**	**11,200,416**	**8,226**	**(4,061)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	15,155	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	89,028	—	—	—	—	—	5,000
Operating Transfers Out	—	—	—	184,874	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**(80,691)**	**—**	**—**	**—**	**—**	**—**	**5,000**
Revenues/Sources Over (Under) Expenditures/Uses	**$113,994**	**$3,192**	**$5,913**	**$32,058**	**$1,113**	**$(389,154)**	**$2,022,564**	**$11,200,416**	**$8,226**	**$939**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Ventura County Schools Self-Funding Authority Self Insurance	Ventura Fire Protection District Fire Protection	Victor Lighting District Lighting and Lighting Maintenance	Victorville Fire Protection District Fire Protection	Victorville Recreation and Park District Recreation and Park	Victory Maintenance District (Amador) Lighting and Lighting Maintenance	Vina Cemetery District Cemetery	Vina Resource Conservation District Resource Conservation	Visalia Cemetery District Cemetery	Visalia Memorial District Memorial
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$56,179,479	$1,160	$1,562,338	$1,697,832	$1,194	$1,629	$—	$53,697	$70,693
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	240,492	1,155	26,861	—	—	3	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	143,957	4	—	262	2	—	—	2,738	119
Licenses, Permits, and Franchises	—	600,732	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	173	—	610	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,510,601	794,302	170	—	186	788	918	153	178,481	32,747
Rents, Concessions, and Royalties	—	—	—	17,285	86,308	—	—	60	27,720	31,470
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	5,919,261	31	43,077	36,516	26	813	177,502	1,332	1,751
Other Governmental Agencies	—	3,471,814	—	—	—	—	—	—	—	—
Charges for Current Services	13,146,846	763,962	—	65,713	445,290	—	2,610	—	808,278	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	637,384	—	—	601	1,493	—	649	—	104,381	7,577
Total Revenues	**15,294,831**	**68,114,172**	**2,520**	**1,716,485**	**2,267,887**	**2,010**	**6,622**	**177,715**	**1,176,627**	**144,357**
Expenditures										
Salaries, Wages, and Benefits	449,464	49,506,845	—	3,147,313	1,524,198	—	3,093	—	345,241	47,186
Services and Supplies	11,033,759	9,876,162	2,679	528,760	1,020,700	505	—	68,119	208,681	85,449
Self Insurance - Claims Paid	10,465,404	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	67,876	—	—	—	—	—	—	—	—
Fixed Assets	—	7,929,548	—	138,754	123,214	—	—	—	232,634	—
Other Expenditures	23,446	891,773	—	—	—	—	2,025	—	—	—
Total Expenditures	**21,972,073**	**68,272,204**	**2,679**	**3,814,827**	**2,668,112**	**505**	**5,118**	**68,119**	**786,556**	**132,635**
Revenues Over (Under) Expenditures	**(6,677,242)**	**(158,032)**	**(159)**	**(2,098,342)**	**(400,225)**	**1,505**	**1,504**	**109,596**	**390,071**	**11,722**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(6,677,242)**	**$(158,032)**	**$(159)**	**$(2,098,342)**	**$(400,225)**	**$1,505**	**$1,504**	**$109,596**	**$390,071**	**$11,722**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Vista Fire Protection District	Vista Grande-LLAD No. 28	Volponi Acres Lighting District	Walker Ranch Community Services District	Walnut Acres Public Improvement and Street Lighting Maintenance District (San Joaquin)	Walnut Grove Fire Protection District	Walnut Ranch Lighting Maintenance No. 1 (Colusa)	Walnut Ranch Unit 2 and 3 Street Lighting District	Walton Fire Protection District	Wasco Recreation and Park District
	Fire Protection	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Fire Protection	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,139,901	$—	$4,189	$—	$—	$116,700	$3,446	$—	$643,262	$260,290
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	1,744	—	—	2,888	480	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	(691)	—
Prior Year and Penalties	1,727	—	9	—	—	6,407	3	—	—	281
Licenses, Permits, and Franchises	43,962	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	48	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	281,807	1,119	593	2,745	—	2,531	441	143	52,005	4,887
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	722	—
State	942	—	107	—	—	5,038	46	—	17,481	6,636
Other Governmental Agencies	—	—	—	—	—	300,000	—	—	—	10,123
Charges for Current Services	328,903	36,288	—	12,000	—	1,897	—	—	54,627	118,240
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	37,007	—	—	—	—	—	—	—	4,382	—
Total Revenues	**1,834,249**	**37,455**	**4,898**	**14,745**	**1,744**	**432,573**	**3,936**	**3,031**	**772,268**	**400,457**
Expenditures										
Salaries, Wages, and Benefits	2,200	—	—	—	—	52,472	—	—	539,501	215,801
Services and Supplies	1,216,606	46,674	2,582	—	1,744	47,376	3,362	2,877	137,916	207,661
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	23,510	25,686
Other Expenditures	—	—	—	—	—	350,296	—	—	—	—
Total Expenditures	**1,218,806**	**46,674**	**2,582**	**—**	**1,744**	**450,144**	**3,362**	**2,877**	**700,927**	**449,148**
Revenues Over (Under) Expenditures	**615,443**	**(9,219)**	**2,316**	**14,745**	**—**	**(17,571)**	**574**	**154**	**71,341**	**(48,691)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$615,443**	**$(9,219)**	**$2,316**	**$14,745**	**$—**	**$(17,571)**	**$574**	**$154**	**$71,341**	**$(48,691)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Washington Colony Cemetery District Cemetery	Washington County Water District Fire Protection	Water Conservation Garden Authority Flood Control and Water Conservation	Waterford Lighting District Lighting and Lighting Maintenance	Waterford Public Financing Authority Financing or Constructing Facilities	Waterloo-Morada Fire Protection District Fire Protection	Wayside Maintenance (San Mateo) Streets and Roads - Construction and Maintenance	Weaverville Fire Protection District Fire Protection	Weaverville Lighting District Lighting and Lighting Maintenance	Weaverville-Douglas District Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$62,874	$17,947	$—	$—	$—	$899,968	$22,203	$126,670	$30,102	$50,638
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	22,851	—	468,663	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	537,984	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	3,284	—	206	48	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	55,877	—	2,844	385	79,433	56,871	(5,417)	4,491	376	558
Rents, Concessions, and Royalties	—	—	1,360	—	184,828	3,750	—	—	—	—
Intergovernmental										
Federal	15	—	—	—	—	696	—	—	—	—
State	2,225	2,979	—	—	—	25,705	—	9,277	849	1,400
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	178,593	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	6,274	—	230,812	60,598	—	277	—	21,149
Total Revenues	**299,584**	**20,926**	**10,478**	**23,236**	**1,033,057**	**1,519,535**	**16,786**	**140,921**	**31,375**	**73,745**
Expenditures										
Salaries, Wages, and Benefits	154,684	—	81,693	—	36,344	1,095,208	—	17,241	—	53,842
Services and Supplies	62,699	1,250	132,690	14,926	48,002	218,279	—	105,388	26,526	25,137
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	485,000	—	—	—	—	—
Interest Expense	—	—	—	—	524,927	4,000	—	—	—	—
Fixed Assets	19,722	—	146,144	—	—	52,343	—	10,850	—	—
Other Expenditures	—	—	42,627	—	—	—	—	—	—	—
Total Expenditures	**237,105**	**1,250**	**403,154**	**14,926**	**1,094,273**	**1,369,830**	**—**	**133,479**	**26,526**	**78,979**
Revenues Over (Under) Expenditures	**62,479**	**19,676**	**(392,676)**	**8,310**	**(61,216)**	**149,705**	**16,786**	**7,442**	**4,849**	**(5,234)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	373,652	—	60,000	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	381	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**373,652**	**—**	**60,000**	**—**	**(381)**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$62,479**	**$19,676**	**$(19,024)**	**$8,310**	**$(1,216)**	**$149,705**	**$16,405**	**$7,442**	**$4,849**	**$(5,234)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Weed Recreation and Park District	Weott Community Services District	Weott Maintenance District (Humboldt)	West Almanor Community Services District	West Contra Costa Healthcare District	West Contra Costa Integrated Waste Management Authority	West El Largo Community Services District	West End Communications Authority	West End Fire and Emergency Response Commission	West Fresno County Red Scale Protective District
	Recreation and Park	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Health	Governmental Services	Streets and Roads - Construction and Maintenance	Governmental Services	Governmental Services	Pest Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$129,249	$2,412	$3,140	$71,537	$1,874,496	$—	$1,168	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	8,387
Property Assesments	—	—	975	48,735	—	—	1,750	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	328	—	64	83	—	—	18	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	686	158	—	3,462	87,747	293,451	174	192,490	40,334	949
Rents, Concessions, and Royalties	4,587	—	—	—	—	—	—	10,848	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	4,612	69	221	1,384	40,209	—	22	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	842,493	—	—
Charges for Current Services	42,517	4,851	—	8,008	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	4,724	9,900	—	1,928	5,684,940	2,834,201	—	(32,388)	7,000	—
Total Revenues	**186,703**	**17,390**	**4,400**	**135,137**	**7,687,392**	**3,127,652**	**3,132**	**1,013,443**	**47,334**	**9,336**
Expenditures										
Salaries, Wages, and Benefits	43,590	390	—	72,563	198,561	414,179	—	175,022	—	—
Services and Supplies	118,238	4,882	3,619	37,502	1,333,913	196,037	—	402,212	31,801	10,375
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	629,012	—	—	—	—	—
Interest Expense	—	—	—	—	424,750	—	—	—	—	—
Fixed Assets	11,194	1,305	—	36,840	—	68,939	—	3,824	5,274	—
Other Expenditures	950	—	—	—	4,625	1,834,683	—	—	—	—
Total Expenditures	**173,972**	**6,577**	**3,619**	**146,905**	**2,590,861**	**2,513,838**	**—**	**581,058**	**37,075**	**10,375**
Revenues Over (Under) Expenditures	**12,731**	**10,813**	**781**	**(11,768)**	**5,096,531**	**613,814**	**3,132**	**432,385**	**10,259**	**(1,039)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	16,394	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**(16,394)**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$12,731**	**$(5,581)**	**$781**	**$(11,768)**	**$5,096,531**	**$613,814**	**$3,132**	**$432,385**	**$10,259**	**$(1,039)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	West Lake Resource Conservation District	West Lane Maintenance District (San Joaquin)	West Plainfield Fire Protection District	West Point Cemetery District	West Point Fire Protection District	West Point Lighting District	West Point Veterans Memorial District	West Sacramento Financing Authority	West San Gabriel Liability and Property Self-Insurance Authority	West San Gabriel Valley Benefits Joint Powers Authority
	Resource Conservation	Lighting and Lighting Maintenance	Fire Protection	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Memorial	Financing or Constructing Facilities	Self Insurance	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$1,405	$143,210	$16,366	$93,018	$1,204	$6,194	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	1,386	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	5	270	(1,577)	(1,513)	(1,637)	(1,620)	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	294	382	20,093	10,407	17,096	1,550	873	50,961	289,629	99,495
Rents, Concessions, and Royalties	—	—	—	—	—	—	555	—	—	—
Intergovernmental										
Federal	102,230	—	—	—	—	—	—	—	—	—
State	29,515	40	1,885	1,887	2,053	24	639	—	—	—
Other Governmental Agencies	13,536	—	29	—	—	2,011	—	—	—	—
Charges for Current Services	—	—	4,675	600	—	—	—	—	667,305	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	1,161,497	1,768,230
Other Revenues	2,550	—	645	—	7,399	—	321	—	—	—
Total Revenues	**148,125**	**3,218**	**170,807**	**27,683**	**118,053**	**3,152**	**6,962**	**50,961**	**2,118,431**	**1,867,725**
Expenditures										
Salaries, Wages, and Benefits	33,009	—	38,380	—	70,447	—	—	—	—	—
Services and Supplies	100,100	2,857	61,502	9,833	—	3,496	5,939	—	1,659,233	180,919
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	161,021	1,443,605
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	540,000	—	—
Interest Expense	—	—	—	—	—	—	—	1,459,315	—	—
Fixed Assets	—	—	—	—	59,145	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	149,608	—	—
Total Expenditures	**133,109**	**2,857**	**99,882**	**9,833**	**129,592**	**3,496**	**5,939**	**2,148,923**	**1,820,254**	**1,624,524**
Revenues Over (Under) Expenditures	**15,016**	**361**	**70,925**	**17,850**	**(11,539)**	**(344)**	**1,023**	**(2,097,962)**	**298,177**	**243,201**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$15,016**	**$361**	**$70,925**	**$17,850**	**$(11,539)**	**$(344)**	**$1,023**	**$(2,097,962)**	**$298,177**	**$243,201**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	West San Gabriel Workers Compensation Self-Insurance Authority	West Side Cemetery District	West Side Community Healthcare District	West Side Health Care District	West Side Lighting District	West Side Mosquito and Vector Control District	West Side Recreation and Park District	West Stanislaus Fire Protection District	West Stanislaus Resource Conservation District	West Stockton Maintenance District (San Joaquin)
	Self Insurance	Cemetery	Ambulance Service	Health	Lighting and Lighting Maintenance	Pest Control	Recreation and Park	Fire Protection	Resource Conservation	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$363,197	$—	$990,492	$1,444	$943,680	$1,028,491	$189,569	$13,059	$16,921
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	325,309	—	—	—	—	158,448	—	23,170
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	280	—	—	2	(300)	779	6,084	350	61
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	475	—	—	—
Revenue From Use of Money and Property										
Interest Income	398,000	107,297	25,455	41,597	780	226,319	103,900	11,882	214	2,351
Rents, Concessions, and Royalties	—	—	27,439	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	247	14	—
State	—	8,268	—	16,564	33	24,249	101,804	4,650	331	463
Other Governmental Agencies	—	—	—	—	—	—	—	4,798	10	—
Charges for Current Services	—	228,833	—	—	—	—	257,693	32,868	—	—
Self Insurance Contributions and Claim Adjustments	3,283,714	—	—	—	—	—	—	—	—	—
Other Revenues	—	22,125	947,175	22,465	86	11,068	29,160	65,474	—	—
Total Revenues	**3,681,714**	**730,000**	**1,325,378**	**1,071,118**	**2,345**	**1,205,016**	**1,522,302**	**474,020**	**13,978**	**42,966**
Expenditures										
Salaries, Wages, and Benefits	—	349,024	394,659	—	—	581,156	701,392	101,752	2,100	—
Services and Supplies	—	117,797	95,648	107,782	2,429	191,520	573,041	221,587	7,851	44,689
Self Insurance - Claims Paid	3,299,358	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	131,604	170,422	—	—	—	118,373	—	—
Interest Expense	—	—	—	200,440	—	—	—	45,377	—	—
Fixed Assets	—	75,824	157,048	—	—	91,126	361,621	600,550	—	—
Other Expenditures	—	231,920	188,719	—	—	484,397	57,014	—	—	—
Total Expenditures	**3,299,358**	**774,565**	**967,678**	**478,644**	**2,429**	**1,348,199**	**1,693,068**	**1,087,639**	**9,951**	**44,689**
Revenues Over (Under) Expenditures	**382,356**	**(44,565)**	**357,700**	**592,474**	**(84)**	**(143,183)**	**(170,766)**	**(613,619)**	**4,027**	**(1,723)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	550,000	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	267,156	—	—
Operating Transfers Out	—	—	—	—	—	—	—	267,156	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**550,000**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$382,356**	**$(44,565)**	**$357,700**	**$592,474**	**$(84)**	**$(143,183)**	**$(170,766)**	**$(63,619)**	**$4,027**	**$(1,723)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	West Talmage Lighting District	West Valley Mosquito and Vector Control District	West Walton Park District	Western Gateway Regional Recreation and Park District	Western Nevada County Fire Agency	Western Orange County Self-Funded Workers Compensation Agency	Western Placer County Joint Powers Authority	Western Riverside County Self-Insurance Program For Employees	Western Shasta Resource Conservation District	Westfield Park Recreation and Parkway District No. 12
	Lighting and Lighting Maintenance	Pest Control	Recreation and Park	Recreation and Park	Fire Protection	Self Insurance	Local and Regional Planning or Development	Self Insurance	Resource Conservation	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$2,193	$991,246	$—	$—	$—	$—	$—	$—	$—	$18,041
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	187,931	—	—	—	—	—	3,351
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	3	42,005	672	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	32,309	260	5,975	4,304	614,212	1,499	66,798	2,587	—
Rents, Concessions, and Royalties	—	—	—	29,700	—	—	—	—	1,260	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	698,670	—
State	54	—	—	—	—	—	—	—	346,040	275
Other Governmental Agencies	—	69,824	—	—	14,620	—	—	—	—	—
Charges for Current Services	—	—	—	11,165	—	—	—	9,525,893	67,899	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	1,849,865	—	—	—	—
Other Revenues	—	32,051	—	900	—	2,742	13,713	—	—	—
Total Revenues	**2,250**	**1,167,435**	**932**	**235,671**	**18,924**	**2,466,819**	**15,212**	**9,592,691**	**1,116,456**	**21,667**
Expenditures										
Salaries, Wages, and Benefits	—	730,303	—	89,585	—	—	—	—	362,486	—
Services and Supplies	1,484	331,850	8,669	80,199	8,302	(268,753)	2,374	9,812,076	744,598	19,322
Self Insurance - Claims Paid	—	—	—	—	—	2,452,608	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	60,000	—	—	—	—	4,518	—	—	—
Interest Expense	—	41,360	—	—	—	—	—	—	—	—
Fixed Assets	—	33,464	—	108,378	—	—	4,375	—	19,619	—
Other Expenditures	—	—	—	—	9,154	—	—	—	—	—
Total Expenditures	**1,484**	**1,196,977**	**8,669**	**278,162**	**17,456**	**2,183,855**	**11,267**	**9,812,076**	**1,126,703**	**19,322**
Revenues Over (Under) Expenditures	**766**	**(29,542)**	**(7,737)**	**(42,491)**	**1,468**	**282,964**	**3,945**	**(219,385)**	**(10,247)**	**2,345**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	316	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**316**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$766**	**$(29,542)**	**$(7,737)**	**$(42,491)**	**$1,784**	**$282,964**	**$3,945**	**$(219,385)**	**$(10,247)**	**$2,345**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Westport Fire Protection District Fire Protection	Westport-Ten Mile Cemetery District Cemetery	Westside Resource Conservation District Resource Conservation	Westwood Community Services District Ambulance Service	Westwood Community Services District Fire Protection	Westwood Community Services District Lighting and Lighting Maintenance	Westwood Community Services District Recreation and Park	Wheatland Cemetery District Cemetery	Wheeler Crest Fire Protection District Fire Protection	Whispering Palms Community Services District Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$48,626	$3,771	$—	$—	$105,964	$9,000	$7,550	$32,701	$—	$27,887
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	46,142	—	—	—	—	—	—	—	26,938	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,668	—	—	—	—	—	—	2,750	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	13,827	3,307	15,565	—	5,119	—	—	4,714	1,734	2,981
Rents, Concessions, and Royalties	20	—	—	—	9,825	—	—	—	—	—
Intergovernmental										
Federal	68	—	—	—	—	—	—	—	—	—
State	1,302	56	—	—	3,066	—	—	2,412	—	570
Other Governmental Agencies	39	—	—	—	—	—	—	—	—	—
Charges for Current Services	422	—	—	53,614	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	7,017	—	656,109	—	9,993	—	275	—	9,508	—
Total Revenues	**119,131**	**7,134**	**671,674**	**53,614**	**133,967**	**9,000**	**7,825**	**42,577**	**38,180**	**31,438**
Expenditures										
Salaries, Wages, and Benefits	17,770	—	—	—	—	—	—	—	—	—
Services and Supplies	119,487	3,047	612,758	18,169	142,675	9,818	3,765	34,296	52,500	24,761
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	1,743	2,969	—	787	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	725	—	—	—	—	—	—	—
Total Expenditures	**137,257**	**3,047**	**613,483**	**19,912**	**145,644**	**9,818**	**4,552**	**34,296**	**52,500**	**24,761**
Revenues Over (Under) Expenditures	**(18,126)**	**4,087**	**58,191**	**33,702**	**(11,677)**	**(818)**	**3,273**	**8,281**	**(14,320)**	**6,677**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	1,878	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**(1,878)**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(18,126)**	**$2,209**	**$58,191**	**$33,702**	**$(11,677)**	**$(818)**	**$3,273**	**$8,281**	**$(14,320)**	**$6,677**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Whispering Palms Community Services District	White Mountain Fire Protection	Whitehawk Ranch Community Services District	Whitehawk Ranch Community Services District	Whitethorn Fire Protection District	Whittier Area Liability and Property Self-Insurance Authority	Whittier Area Schools Insurance Authority (WASIA)	Wildlife Corridor Conservation Authority	Wildomar Cemetery District	Wilkinson Manor Maintenance District (San Joaquin)
	Streets and Roads - Construction and Maintenance	Fire Protection	Fire Protection	Recreation and Park	Fire Protection	Self Insurance	Self Insurance	Recreation and Park	Cemetery	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$111,545	$23,122	$—	$—	$14,096	$—	$—	$—	$121,385	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	8,860	70,012	—	—	—	—	18,900	1,714
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	321	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	11,922	1,412	741	865	5,327	42,112	674,518	—	14,421	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	2,275	149	—	—	666	—	—	—	2,935	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	9,950	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	267,127	5,031,109	—	—	—
Other Revenues	—	20,474	28,076	—	—	—	—	3,500	10,277	—
Total Revenues	**125,742**	**45,157**	**37,677**	**70,877**	**20,410**	**309,239**	**5,705,627**	**3,500**	**177,868**	**1,714**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	943	—	—	—	102,382	—
Services and Supplies	99,019	43,298	26,775	11,818	4,206	521,661	2,347,451	2,500	40,130	1,714
Self Insurance - Claims Paid	—	—	—	—	—	80,999	4,097,879	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	15,159	15,251	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**99,019**	**43,298**	**41,934**	**27,069**	**5,149**	**602,660**	**6,445,330**	**2,500**	**142,512**	**1,714**
Revenues Over (Under) Expenditures	**26,723**	**1,859**	**(4,257)**	**43,808**	**15,261**	**(293,421)**	**(739,703)**	**1,000**	**35,356**	**—**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$26,723**	**$1,859**	**$(4,257)**	**$43,808**	**$15,261**	**$(293,421)**	**$(739,703)**	**$1,000**	**$35,356**	**$—**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Williams Cemetery District Cemetery	Williams Fire Protection Authority Fire Protection	Willow Creek Fire Protection District Fire Protection	Willow Oak Fire Protection District Fire Protection	Willow Ranch Cemetery District Cemetery	Willow Ranch Fire Protection District Fire Protection	Willows Cemetery District Cemetery	Willows Fire Protection District Fire Protection	Wilmington Cemetery District Cemetery	Wilton Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$38,655	$—	$57,524	$84,598	$2,594	$3,101	$90,704	$36,675	$21,943	$470,243
Voter Approved Taxes	—	—	—	—	581	1,021	—	—	—	—
Property Assesments	—	—	22,191	—	—	—	—	33,463	107,066	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	38	—	1,293	269	15	18	1,098	454	2,209	7,004
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,797	—	6,339	5,109	1,342	589	17,931	4,769	431	18,564
Rents, Concessions, and Royalties	—	—	—	3,725	—	—	—	—	1,922	—
Intergovernmental										
Federal	195	—	—	—	—	—	1,638	—	—	—
State	668	8,000	2,165	1,130	82	94	2,868	4,193	314	12,755
Other Governmental Agencies	—	141,000	—	18	—	—	—	30,526	—	—
Charges for Current Services	6,570	14,703	—	44,817	—	—	61,910	—	11,260	37,199
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	268	21,694	6,084	2,175	—	—	8,854	2,682	271	—
Total Revenues	**51,191**	**185,397**	**95,596**	**141,841**	**4,614**	**4,823**	**185,003**	**112,762**	**145,416**	**545,765**
Expenditures										
Salaries, Wages, and Benefits	40,214	72,800	5,175	41,216	107	3,331	117,540	660	113,425	193,433
Services and Supplies	12,308	84,697	59,824	62,822	819	3,007	28,416	63,460	50,271	228,066
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	31,350	60,000	7,357	—	—	—	—	—	—
Interest Expense	—	7,632	—	978	—	—	—	—	—	—
Fixed Assets	1,616	1,833	—	—	—	—	34,569	13,118	—	133,548
Other Expenditures	—	—	—	—	—	—	—	1,667	—	25
Total Expenditures	**54,138**	**198,312**	**124,999**	**112,373**	**926**	**6,338**	**180,525**	**78,905**	**163,696**	**555,072**
Revenues Over (Under) Expenditures	**(2,947)**	**(12,915)**	**(29,403)**	**29,468**	**3,688**	**(1,515)**	**4,478**	**33,857**	**(18,280)**	**(9,307)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(2,947)**	**$(12,915)**	**$(29,403)**	**$29,468**	**$3,688**	**$(1,515)**	**$4,478**	**$33,857**	**$(18,280)**	**$(9,307)**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Windsor Fire Protection District Fire Protection	Winterhaven Fire Protection District Fire Protection	Winters Cemetery District Cemetery	Winters Fire Protection District Fire Protection	Winton Cemetery District Cemetery	Woodbridge Fire Protection District Fire Protection	Woodbridge Lighting District Lighting and Lighting Maintenance	Woodlake Cemetery District Cemetery	Woodlake Fire Protection District Fire Protection	Woodlake Memorial District Memorial
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$483,005	$8,504	$109,177	$130,545	$132,076	$1,429,642	$4,628	$28,067	$45,114	$49,989
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	802,439	—	—	—	—	—	20,058	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	22,139	—	97	104	—	5,065	17	45	74	80
Licenses, Permits, and Franchises	1,609	—	—	700	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	93,327	3,711	21,388	36,874	30,259	76,966	749	10,235	2,347	3,061
Rents, Concessions, and Royalties	—	—	—	1,200	—	—	—	—	—	19,282
Intergovernmental										
Federal	—	64,200	—	—	253	—	—	—	—	—
State	10,945	151	2,709	1,655	3,272	30,456	186	662	1,302	1,329
Other Governmental Agencies	—	—	1,700	4,338	—	—	—	—	51,634	—
Charges for Current Services	4,861	—	31,275	181,633	173,322	—	—	71,276	88,244	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	31,009	43,671	24,368	—	—	69,905	—	—	5,807	100
Total Revenues	**1,449,334**	**120,237**	**190,714**	**357,049**	**339,182**	**1,612,034**	**25,638**	**110,285**	**194,522**	**73,841**
Expenditures										
Salaries, Wages, and Benefits	788,851	26,134	111,955	396,405	188,943	1,195,752	—	58,115	156,146	35,354
Services and Supplies	252,256	77,309	31,857	58,158	71,940	209,546	33,301	27,047	36,593	30,158
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	6,033	—
Interest Expense	—	—	—	—	—	5,814	—	—	3,563	—
Fixed Assets	124,984	—	—	6,886	25,124	150,708	—	—	2,935	4,812
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**1,166,091**	**103,443**	**143,812**	**461,449**	**286,007**	**1,561,820**	**33,301**	**85,162**	**205,270**	**70,324**
Revenues Over (Under) Expenditures	**283,243**	**16,794**	**46,902**	**(104,400)**	**53,175**	**50,214**	**(7,663)**	**25,123**	**(10,748)**	**3,517**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$283,243**	**$16,794**	**$46,902**	**$(104,400)**	**$53,175**	**$50,214**	**$(7,663)**	**$25,123**	**$(10,748)**	**$3,517**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Woodland Ave Fire Protection District Fire Protection	Woodside Club Estates Lighting District Lighting and Lighting Maintenance	Woodside Fire Protection District Fire Protection	Woodside Highlands Maintenance (San Mateo) Streets and Roads - Construction and Maintenance	Woodville Cemetery District Cemetery	Yermo Community Services District Fire Protection	Yermo Community Services District Lighting and Lighting Maintenance	Yermo Community Services District Recreation and Park	Yolo County Communications Emergency Services Agency Governmental Services	Yolo County Public Agency Risk Management Insurance Authority Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$113,597	$1,079	$5,997,340	$33,813	$36,841	$25,648	$5,700	$25,648	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	46	—	—	—	—	—
Prior Year and Penalties	3,781	1	—	—	—	619	137	619	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	50	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	8,302	1,305	258,819	768	49,770	351	78	351	12,889	803,160
Rents, Concessions, and Royalties	20	—	—	—	—	—	—	510	—	—
Intergovernmental										
Federal	156	—	—	—	—	—	—	—	381,829	—
State	3,178	20	167,868	—	894	532	120	532	18,196	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	2,770,535	—
Charges for Current Services	4,538	—	—	—	55,074	7,522	—	2,830	51,251	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	12,549	9	299,753	—	—	2,718	608	9,388	1,231	5,883,459
Total Revenues	**146,121**	**2,414**	**6,723,780**	**34,581**	**142,625**	**37,390**	**6,643**	**39,878**	**3,235,981**	**6,686,619**
Expenditures										
Salaries, Wages, and Benefits	23,524	—	4,938,176	—	40,167	4,993	—	13,183	1,712,181	—
Services and Supplies	114,464	136	976,661	—	22,528	32,243	11,725	29,312	658,499	2,264,403
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	3,517,985
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	251,497	—
Interest Expense	—	—	—	—	—	—	—	—	14,587	—
Fixed Assets	—	—	1,893,964	—	41,391	—	—	15,946	369,987	—
Other Expenditures	—	—	—	2,174	—	—	—	—	126,336	850,000
Total Expenditures	**137,988**	**136**	**7,808,801**	**2,174**	**104,086**	**37,236**	**11,725**	**58,441**	**3,133,087**	**6,632,388**
Revenues Over (Under) Expenditures	**8,133**	**2,278**	**(1,085,021)**	**32,407**	**38,539**	**154**	**(5,082)**	**(18,563)**	**102,894**	**54,231**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	25,459	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	5,082	—	—	—
Operating Transfers Out	—	—	—	—	—	154	—	4,928	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**(154)**	**5,082**	**(4,928)**	**25,459**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$8,133**	**$2,278**	**$(1,085,021)**	**$32,407**	**$38,539**	**$—**	**$—**	**$(23,491)**	**$128,353**	**$54,231**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Yolo County Resource Conservation District	Yolo Fire Protection District	Yolo-Solano Air Quality Management District	Yosemite-Alpine Community Services District	Yuba County Resource Conservation District	Yuba County Rural Fire Joint Powers Agency	Yuba County Water Agency	Yucca Valley Community Center Authority	Yucca Valley Fire Protection District	Yucca Valley Fire Protection District
	Resource Conservation	Fire Protection	Air Pollution Control	Streets and Roads - Construction and Maintenance	Resource Conservation	Fire Protection	Recreation and Park	Financing or Constructing Facilities	Ambulance Service	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$7,002	$40,552	$—	$4,493	$—	$—	$204,665	$—	$—	$2,424,351
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	180,000
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	9	85	—	5,389	—	—	—	—	—	62,429
Licenses, Permits, and Franchises	—	—	943,841	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	64,135	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,995	12,091	102,298	903	687	574	—	23,265	—	13,737
Rents, Concessions, and Royalties	—	—	—	—	—	—	192,531	14,072	—	35,167
Intergovernmental										
Federal	262,147	—	—	—	—	—	—	—	—	—
State	23,243	422	982,845	107	—	—	6,224	—	—	55,197
Other Governmental Agencies	2,678	70	77,243	—	—	—	—	—	—	13,330
Charges for Current Services	—	34,006	175,855	2,860	4,186	—	—	—	810,000	99,430
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	58,890	220	147,863	58	—	6,250	—	—	—	12,488
Total Revenues	**356,964**	**87,446**	**2,494,080**	**13,810**	**4,873**	**6,824**	**403,420**	**37,337**	**810,000**	**2,896,129**
Expenditures										
Salaries, Wages, and Benefits	219,254	5,056	1,231,393	—	—	—	—	—	—	2,283,161
Services and Supplies	155,275	41,275	622,603	5,397	—	6,610	406,456	—	81,000	732,638
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	1,699	10,792	—	—	—	—	—	85,000	—	—
Interest Expense	273	3,199	—	—	—	—	—	13,412	—	—
Fixed Assets	22,960	16,677	27,901	—	—	—	—	—	—	—
Other Expenditures	—	30	385,650	2,928	—	—	—	2,374	—	551,555
Total Expenditures	**399,461**	**77,029**	**2,267,547**	**8,325**	**—**	**6,610**	**406,456**	**100,786**	**81,000**	**3,567,354**
Revenues Over (Under) Expenditures	**(42,497)**	**10,417**	**226,533**	**5,485**	**4,873**	**214**	**(3,036)**	**(63,449)**	**729,000**	**(671,225)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	465	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	3,036	—	—	729,000
Operating Transfers Out	—	—	—	—	—	—	—	—	729,000	—
Total Other Financing Sources (Uses)	**—**	**—**	**465**	**—**	**—**	**—**	**3,036**	**—**	**(729,000)**	**729,000**
Revenues/Sources Over (Under) Expenditures/Uses	**$(42,497)**	**$10,417**	**$226,998**	**$5,485**	**$4,873**	**$214**	**$—**	**$(63,449)**	**$—**	**$57,775**

Table 10. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Yuima Municipal Water District Fire Protection	Zamora Fire Protection District Fire Protection	Zayante Fire Protection District Fire Protection	**State Total** —
Revenues				
Taxes and Assessments				
Current Secured and Unsecured (1%)	$48,000	$32,648	$246,353	$1,621,791,385
Voter Approved Taxes	—	—	—	3,243,900
Property Assesments	—	—	—	269,490,976
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	13,723,372
Prior Year and Penalties	—	39	—	21,264,784
Licenses, Permits, and Franchises	—	—	—	149,087,714
Fines, Forfeits, and Penalties	—	—	—	15,851,314
Revenue From Use of Money and Property				
Interest Income	6,892	6,845	778	387,368,307
Rents, Concessions, and Royalties	—	4,700	750	338,240,297
Intergovernmental				
Federal	—	8	—	239,787,943
State	513	229	5,634	430,040,151
Other Governmental Agencies	—	—	—	298,380,145
Charges for Current Services	16,320	16,238	5,659	1,090,208,122
Self Insurance Contributions and Claim Adjustments	—	—	—	1,456,015,665
Other Revenues	—	392	4,706	340,314,006
Total Revenues	**71,725**	**61,099**	**263,880**	**6,674,808,081**
Expenditures				
Salaries, Wages, and Benefits	—	5,086	90,594	1,857,702,412
Services and Supplies	52,516	23,539	76,937	2,205,673,151
Self Insurance - Claims Paid	—	—	—	1,118,473,262
Debt Service				
Retirement of Long-Term Debt	—	—	26,105	151,521,030
Interest Expense	—	—	7,895	68,663,669
Fixed Assets	—	—	14,596	649,827,092
Other Expenditures	—	—	—	352,904,293
Total Expenditures	**52,516**	**28,625**	**216,127**	**6,404,764,909**
Revenues Over (Under) Expenditures	**19,209**	**32,474**	**47,753**	**270,043,172**
Financing Sources (Uses)				
Proceeds of Long-Term Debt	—	—	—	267,627,373
Inception of Lease Purchase Agreements	—	—	—	509,312
Other Financing Sources	—	—	—	68,773,195
Other Financing (Uses)	—	—	—	111,770,583
Operating Transfers In	—	—	—	102,164,284
Operating Transfers Out	—	—	—	283,404,754
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**43,898,827**
Revenues/Sources Over (Under) Expenditures/Uses	**$19,209**	**$32,474**	**$47,753**	**$313,941,999**

Table 11. Special Districts Annual Report — Fiscal Year 2000- 01
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Alameda County Board of Education Public Facilities Corporation Financing or Constructing Facilities	Alameda County Flood Control and Water Conservation District Flood Control and Water Conservation	Alameda County Public Facilities Corporation Financing or Constructing Facilities	Alameda Sewer Improvement Financing Corporation Financing or Constructing Facilities	Alhambra Capital Improvement Corporation Financing or Constructing Facilities	Alhambra Golf Course Clubhouse Corporation Financing or Constructing Facilities	Alpine Springs County Water District Fire Protection	Anaheim Community Center Authority Financing or Constructing Facilities	Anderson Union High School District Educational Facilities Corporation Financing or Constructing Facilities	Arcade Creek Recreation and Park District Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	38,467	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	77,071	3	4,035,875	54,823	200,907	33,948	1,648	—	107,235	—
Rents, Concessions, and Royalties	—	—	—	422,943	2,907,008	551,851	—	6,913,000	854,533	1,727
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	19,303	—	1,185,908	—	—	—	—	—	18,030	—
Total Revenues	**96,374**	**3**	**5,221,783**	**477,766**	**3,107,915**	**585,799**	**40,115**	**6,913,000**	**979,798**	**1,727**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	910,000	—	13,810,000	180,000	845,000	210,000	21,000	2,349,000	1,323,000	15,000
Interest Expense	250,885	—	22,491,055	243,028	2,268,993	377,303	14,587	4,564,000	779,795	11,756
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	3,641	—	—	2,050	—	310,035	—
Total Expenditures	**1,160,885**	**—**	**36,301,055**	**426,669**	**3,113,993**	**587,303**	**37,637**	**6,913,000**	**2,412,830**	**26,756**
Revenues Over (Under) Expenditures	**(1,064,511)**	**3**	**(31,079,272)**	**51,097**	**(6,078)**	**(1,504)**	**2,478**	**—**	**(1,433,032)**	**(25,029)**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	1,043,290	—	29,191,348	—	—	—	—	—	—	—
Other Financing (Uses)	52,102	—	—	—	—	—	—	—	—	—
Operating Transfers In	1,160,885	—	—	—	—	—	—	—	—	25,013
Operating Transfers Out	1,160,885	—	—	—	—	—	—	—	391	—
Total Other Financing Sources (Uses)	**991,188**	**—**	**29,191,348**	**—**	**—**	**—**	**—**	**—**	**(391)**	**25,013**
Revenues/Sources Over (Under) Expenditures/Uses	**$(73,323)**	**$3**	**$(1,887,924)**	**$51,097**	**$(6,078)**	**$(1,504)**	**$2,478**	**$—**	**$(1,433,423)**	**$(16)**

Table 11. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Arden Park Recreation and Park District	Atascadero Unified School District Educational Facilities Corporation	Atwater Public Financing Authority	Avenal Public Financing Authority	Azusa Public Financing Authority	Baldwin Park Financing Authority	Baldy Mesa Water District Public Facilities Corporation	Bell Gardens Financing Authority	Bellflower Public Facilities Corporation	Belvedere-Tiburon Library Agency
	Recreation and Park	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Library Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	172,474	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	91,454
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,389	55,211	47,899	772,573	228,337	26,122	—	—	19,470	—
Rents, Concessions, and Royalties	—	1,576,641	—	—	2,070,909	1,722,992	190,062	2,275,096	505,805	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	748,496	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	7,165	—	8,362	12,168	—	—	—	—	—
Total Revenues	**176,863**	**1,639,017**	**796,395**	**780,935**	**2,311,414**	**1,749,114**	**190,062**	**2,275,096**	**525,275**	**91,454**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	80,733	830,000	155,000	215,000	645,000	405,000	60,000	360,000	230,000	—
Interest Expense	36,301	765,831	655,590	761,218	1,605,516	1,334,400	130,062	1,382,851	275,645	89,408
Fixed Assets	—	—	—	—	—	—	—	—	11,742	—
Other Expenditures	—	104,547	—	3,195	46,533	—	—	—	1,590	—
Total Expenditures	**117,034**	**1,700,378**	**810,590**	**979,413**	**2,297,049**	**1,739,400**	**190,062**	**1,742,851**	**518,977**	**89,408**
Revenues Over (Under) Expenditures	**59,829**	**(61,361)**	**(14,195)**	**(198,478)**	**14,365**	**9,714**	**—**	**532,245**	**6,298**	**2,046**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	21,811	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	1,302,348	—	—	—	9,496
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	59,857	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**(59,857)**	**—**	**21,811**	**—**	**—**	**(1,302,348)**	**—**	**—**	**—**	**(9,496)**
Revenues/Sources Over (Under) Expenditures/Uses	**$(28)**	**$(61,361)**	**$7,616**	**$(198,478)**	**$14,365**	**$(1,292,634)**	**$—**	**$532,245**	**$6,298**	**$(7,450)**

Table 11. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Berkeley Joint Powers Financing Authority Financing or Constructing Facilities	Big Independent Cities Excess Pool Joint Powers Agreement Self Insurance	Blythe Public Finance Authority Financing or Constructing Facilities	Bolinas-Stinson Union School District Educational Facilities Corporation Financing or Constructing Facilities	Brawley Public Improvement Corporation Financing or Constructing Facilities	Brea Public Financing Authority Financing or Constructing Facilities	Brisbane Public Financing Authority Financing or Constructing Facilities	Buena Park Library District Library Services	California Fairs Financing Authority Financing or Constructing Facilities	California Public Capital Improvements Financing Authority Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,133,798	1,052,682	37,782	—	—	—	—	—	248,808	26,003,072
Rents, Concessions, and Royalties	1,320,000	—	445,425	31,275	1,073,900	11,102,723	162,413	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	2,128,595	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	10,203	—	—	—	—	—	2,051,097
Total Revenues	**3,453,798**	**1,052,682**	**483,207**	**41,478**	**1,073,900**	**11,102,723**	**162,413**	**—**	**2,377,403**	**28,054,169**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	1,320,000	850,000	110,000	—	475,000	4,670,000	295,000	—	1,310,000	382,230,000
Interest Expense	2,133,798	581,513	371,114	—	598,900	6,432,723	2,598,038	6,535	1,237,150	30,437,019
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	94,231	31,091	—	—	10,019	—	—	—
Total Expenditures	**3,453,798**	**1,431,513**	**575,345**	**31,091**	**1,073,900**	**11,102,723**	**2,903,057**	**6,535**	**2,547,150**	**412,667,019**
Revenues Over (Under) Expenditures	**—**	**(378,831)**	**(92,138)**	**10,387**	**—**	**—**	**(2,740,644)**	**(6,535)**	**(169,747)**	**(384,612,850)**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	35,235,000	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	63,280,000	25,523,650	—	—	—
Other Financing Sources	—	—	1,450,369	—	—	63,280,000	1,177,582	—	—	—
Other Financing (Uses)	—	—	3,670	—	—	—	—	—	—	—
Operating Transfers In	—	378,831	—	—	—	—	—	6,535	—	—
Operating Transfers Out	—	—	1,100	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**378,831**	**1,445,599**	**—**	**—**	**—**	**10,888,932**	**6,535**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$—**	**$—**	**$1,353,461**	**$10,387**	**$—**	**$—**	**$8,148,288**	**$—**	**$(169,747)**	**$(384,612,850)**

Table 11. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	California Transit Financing Authority	Camp Meeker Recreation and Park District	Capital Improvement Corporation of the City of Visalia	Carlsbad Public Improvement Corporation	Carlsbad Unified School District Educational Facilities Corporation	Carpinteria Public Improvement Corporation	Cathedral City Public Finance Authority	Central Valley School Districts Financing Corporation	Cerritos Regional County Park Authority	Chino Unified School District Capital Facilities Corporation
	Financing or Constructing Facilities	Recreation and Park	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,723,121	2,282	1,767,984	87,917	1,890,038	24,653	—	326,795	10,125	495,777
Rents, Concessions, and Royalties	—	—	—	1,985,217	145,525	—	3,681,533	—	49,715	4,174,043
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	328,637	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	34,483	—	—	—	—	11,645	—	—
Total Revenues	**4,051,758**	**2,282**	**1,802,467**	**2,073,134**	**2,035,563**	**24,653**	**3,681,533**	**338,440**	**59,840**	**4,669,820**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	39,010,000	87,028	180,000	1,555,000	2,105,000	80,000	2,515,000	3,650,535	550,000	198,095
Interest Expense	5,998,233	98,714	1,005,793	421,305	784,170	94,292	3,681,533	—	58,131	11,817,192
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	5,686,773	—	39,817	2,235	—	—	—	893	1,868	—
Total Expenditures	**50,695,006**	**185,742**	**1,225,610**	**1,978,540**	**2,889,170**	**174,292**	**6,196,533**	**3,651,428**	**609,999**	**12,015,287**
Revenues Over (Under) Expenditures	**(46,643,248)**	**(183,460)**	**576,857**	**94,594**	**(853,607)**	**(149,639)**	**(2,515,000)**	**(3,312,988)**	**(550,159)**	**(7,345,467)**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	24,271,532
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	18,536,905
Other Financing Sources	5,687,743	—	—	—	—	169,274	—	3,597,838	—	—
Other Financing (Uses)	85,733,536	—	—	—	17,138	—	—	5,403,630	—	—
Operating Transfers In	—	349,577	—	—	1,025,700	—	—	—	—	—
Operating Transfers Out	—	16,704	—	—	1,025,585	—	—	—	—	—
Total Other Financing Sources (Uses)	**(80,045,793)**	**332,873**	**—**	**—**	**(17,023)**	**169,274**	**—**	**(1,805,792)**	**—**	**5,734,627**
Revenues/Sources Over (Under) Expenditures/Uses	**$(126,689,041)**	**$149,413**	**$576,857**	**$94,594**	**$(870,630)**	**$19,635**	**$(2,515,000)**	**$(5,118,780)**	**$(550,159)**	**$(1,610,840)**

Table 11. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Chino Unified School District Land Acquisition Corporation Financing or Constructing Facilities	Chowchilla Public Finance Authority Financing or Constructing Facilities	Chowchilla Union High School District Public Improvement Corporation Financing or Constructing Facilities	City and County of San Francisco Redevelopment Financing Authority Financing or Constructing Facilities	City of Albany Public Facilities Financing Authority Financing or Constructing Facilities	City of Arcata Joint Powers Financing Authority Financing or Constructing Facilities	City of Concord Sanitary Sewer Services, Inc Financing or Constructing Facilities	City of Downey Civic Center Corporation Financing or Constructing Facilities	City of Fairfield Sewer Facilities Improvement District Financing or Constructing Facilities	City of Fresno Equipment Corporation Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	132,306	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	—	134,801	—	48,389	17,138	40,281	93,434	—	2,363,328
Rents, Concessions, and Royalties	16,080,109	—	—	—	—	202,712	—	1,363,828	475,000	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	50,776,181	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**16,080,109**	**—**	**267,107**	**50,776,181**	**48,389**	**219,850**	**40,281**	**1,457,262**	**475,000**	**2,363,328**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	11,921,558	127,845	—	37,185,000	275,000	80,000	415,000	900,000	475,000	1,060,000
Interest Expense	24,742	140,394	132,305	13,591,181	184,806	137,587	34,595	556,545	—	1,291,689
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	2,412,266	—	3,250	—	—	368	—	—
Total Expenditures	**11,946,300**	**268,239**	**2,544,571**	**50,776,181**	**463,056**	**217,587**	**449,595**	**1,456,913**	**475,000**	**2,351,689**
Revenues Over (Under) Expenditures	**4,133,809**	**(268,239)**	**(2,277,464)**	**—**	**(414,667)**	**2,263**	**(409,314)**	**349**	**—**	**11,639**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	4,158,551	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	268,239	5,000,000	—	442,116	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	3,833,600
Operating Transfers In	—	—	40,176	—	—	—	—	—	—	—
Operating Transfers Out	—	—	40,176	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**(4,158,551)**	**268,239**	**5,000,000**	**—**	**442,116**	**—**	**—**	**—**	**—**	**(3,833,600)**
Revenues/Sources Over (Under) Expenditures/Uses	**$(24,742)**	**$—**	**$2,722,536**	**$—**	**$27,449**	**$2,263**	**$(409,314)**	**$349**	**$—**	**$(3,821,961)**

Table 11. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	City of Fullerton Public Financing Authority	City of Gardena Parking Authority	City of Gardena Public Improvement Corporation	City of Hanford Public Improvement Corporation	City of Huntington Beach Civic Improvement Corporation	City of Jackson Public Financing Authority	City of Live Oak Public Improvement Corporation	City of Manteca Recreational Facilities Inc.	City of Monterey Joint Powers Financing Authority	City of Oceanside Bridge Corporation
	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	976,822	347	22,006	83	169,000	23,055	—	6,519	38,842	26,909
Rents, Concessions, and Royalties	—	2,226,753	286,014	158,949	2,727,000	237,046	—	65,000	289,865	494,932
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	417,158	—	—	—	—	—	9,500	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	200,452	—	—	—	—	—	—	—
Total Revenues	**976,822**	**2,227,100**	**925,630**	**159,032**	**2,896,000**	**260,101**	**—**	**71,519**	**338,207**	**521,841**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	796,034	2,080,000	75,000	105,000	1,075,000	210,000	6,000	38,000	80,000	310,000
Interest Expense	1,093,077	148,037	627,849	39,256	1,762,000	199,809	10,790	38,592	206,228	213,140
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	4,323	42,661	17,755	—	60,292	2,671	—	21,258	—
Total Expenditures	**1,889,111**	**2,232,360**	**745,510**	**162,011**	**2,837,000**	**470,101**	**19,461**	**76,592**	**307,486**	**523,140**
Revenues Over (Under) Expenditures	**(912,289)**	**(5,260)**	**180,120**	**(2,979)**	**59,000**	**(210,000)**	**(19,461)**	**(5,073)**	**30,721**	**(1,299)**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(912,289)**	**$(5,260)**	**$180,120**	**$(2,979)**	**$59,000**	**$(210,000)**	**$(19,461)**	**$(5,073)**	**$30,721**	**$(1,299)**

Table 11. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	City of Palm Springs Finance Authority	City of Palm Springs Public Facilities Corporation	City of Rancho Mirage Joint Powers Financing Authority	City of Riverside Municipal Improvements Corporation	City of San Diego Public Facilities Financing Authority	City of San Diego/MTDB Authority	City of San Francisco Downtown Parking Corporation	City of San Francisco Ellis - OFarrell Parking Corporation	City of Santa Clara Public Facilities Financing Corporation	City of Santa Cruz Recreation Corporation
	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Streets and Roads - Construction and Maintenance	Parking	Parking	Financing or Constructing Facilities	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	2,366,714	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	598,238	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	790,761	125,432	19,065	36,174	6,521,675	784,776	—	43,425	78,873	—
Rents, Concessions, and Royalties	—	2,230,064	462,277	834,612	—	8,425,961	—	—	1,088,650	84,920
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	9,951,480	—	—	—	80,832,974	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**11,340,479**	**2,355,496**	**481,342**	**870,786**	**89,721,363**	**9,210,737**	**—**	**43,425**	**1,167,523**	**84,920**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	3,290,000	2,235,000	130,000	435,000	25,480,000	6,070,000	425,000	180,000	385,000	75,000
Interest Expense	7,715,212	—	436,607	442,722	63,044,223	3,122,022	467,998	396,135	813,150	9,920
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	9,873	—	—	5,508	—
Total Expenditures	**11,005,212**	**2,235,000**	**566,607**	**877,722**	**88,524,223**	**9,201,895**	**892,998**	**576,135**	**1,203,658**	**84,920**
Revenues Over (Under) Expenditures	**335,267**	**120,496**	**(85,265)**	**(6,936)**	**1,197,140**	**8,842**	**(892,998)**	**(532,710)**	**(36,135)**	**—**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	7,062,984	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	425,000	—	—	—
Other Financing Sources	—	—	—	—	3,463,872	—	—	—	—	—
Other Financing (Uses)	504,475	—	—	—	755,969	—	5,400	—	—	—
Operating Transfers In	—	—	—	—	1,512,770	—	1,253,805	538,202	—	—
Operating Transfers Out	—	—	—	—	2,945,581	—	—	—	—	—
Total Other Financing Sources (Uses)	**(504,475)**	**—**	**—**	**—**	**8,338,076**	**—**	**823,405**	**538,202**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(169,208)**	**$120,496**	**$(85,265)**	**$(6,936)**	**$9,535,216**	**$8,842**	**$(69,593)**	**$5,492**	**$(36,135)**	**$—**

Table 11. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	City of Torrance Improvement Corporation	City of Tulare Public Financing Authority	City of Union City Public Facilities Corporation	City of Willits Public Facilities Corporation	Civic-Recreational-Industrial	Cloverdale Fire Protection District	Coachella Valley Recreation and Park District	Coachella Valley Water District	Coalinga Public Financing Authority	College of The Redwoods Financing Corporation
	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Recreation and Park	Fire Protection	Recreation and Park	Flood Control and Water Conservation	Financing or Constructing Facilities	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	806,670	63,362	—	95,326	99,843	12,394	16,020	—	688,869	—
Rents, Concessions, and Royalties	3,341,700	—	102,600	96,690	—	—	—	—	6,599,185	258,402
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	2,476,016	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	8,000	563,706	—	—	—
Total Revenues	**4,148,370**	**63,362**	**102,600**	**2,668,032**	**99,843**	**20,394**	**579,726**	**—**	**7,288,054**	**258,402**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	2,100,000	110,000	95,000	180,000	—	54,476	—	805,000	5,035,000	188,900
Interest Expense	2,363,690	331,972	7,600	288,284	—	18,118	—	321,989	2,563,953	69,502
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	1,400	—	1,190,545	—	—	821	—	894,077	—
Total Expenditures	**4,463,690**	**443,372**	**102,600**	**1,658,829**	**—**	**72,594**	**821**	**1,126,989**	**8,493,030**	**258,402**
Revenues Over (Under) Expenditures	**(315,320)**	**(380,010)**	**—**	**1,009,203**	**99,843**	**(52,200)**	**578,905**	**(1,126,989)**	**(1,204,976)**	**—**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	3,260,699	—	—	—	—	—
Other Financing Sources	—	243,654	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	55,000	907,984	1,448,502	—	—
Operating Transfers Out	—	—	—	—	—	—	924,710	—	—	—
Total Other Financing Sources (Uses)	**—**	**243,654**	**—**	**—**	**(3,260,699)**	**55,000**	**(16,726)**	**1,448,502**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(315,320)**	**$(136,356)**	**$—**	**$1,009,203**	**$(3,160,856)**	**$2,800**	**$562,179**	**$321,513**	**$(1,204,976)**	**$—**

Table 11. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Colton Public Financing Authority Financing or Constructing Facilities	Conejo Recreation and Park District Recreation and Park	Contra Costa County Public Facilities Corporation Financing or Constructing Facilities	Contra Costa County Storm Drainage District Drainage and Drainage Maintenance	Contra Costa Mosquito Abatement District Pest Control	Contra Costa Water Authority Financing or Constructing Facilities	Convention Center Expansion Financing Authority Financing or Constructing Facilities	Copco Lake Fire Protection District Fire Protection	Corcoran Joint Powers Finance Authority Financing or Constructing Facilities	Corona Public Financing Authority Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$30	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	6,205	—	—	—	4,652	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	(5)	—	—	—	7	—	—
Revenue From Use of Money and Property										
Interest Income	—	—	1,573,316	—	40,885	356,435	266,034	463	5,280	297,907
Rents, Concessions, and Royalties	328,637	—	14,966,261	—	—	3,818,500	9,674,574	—	71,951	5,249,675
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	50	—	95	—	—	—	114	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	25,806	—	285	—	—	—	—	—	—
Total Revenues	**328,637**	**25,886**	**16,539,577**	**6,580**	**40,885**	**4,174,935**	**9,940,608**	**5,236**	**77,231**	**5,547,582**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	190,000	100,000	5,570,000	5,000	215,000	1,315,000	—	2,000	20,000	16,995,000
Interest Expense	286,036	—	9,396,261	1,063	93,438	2,796,509	9,680,635	750	58,687	4,906,100
Fixed Assets	—	—	9,969,017	—	—	—	—	—	—	—
Other Expenditures	—	—	299,612	16	—	—	—	—	2,550	2,406,232
Total Expenditures	**476,036**	**100,000**	**25,234,890**	**6,079**	**308,438**	**4,111,509**	**9,680,635**	**2,750**	**81,237**	**24,307,332**
Revenues Over (Under) Expenditures	**(147,399)**	**(74,114)**	**(8,695,313)**	**501**	**(267,553)**	**63,426**	**259,973**	**2,486**	**(4,006)**	**(18,759,750)**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	22,810,000
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	6,050,009
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	14,021,851
Operating Transfers In	—	—	17,731,664	—	312,000	—	—	—	—	—
Operating Transfers Out	—	5,373	17,731,664	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**(5,373)**	**—**	**—**	**312,000**	**—**	**—**	**—**	**—**	**14,838,158**
Revenues/Sources Over (Under) Expenditures/Uses	**$(147,399)**	**$(79,487)**	**$(8,695,313)**	**$501**	**$44,447**	**$63,426**	**$259,973**	**$2,486**	**$(4,006)**	**$(3,921,592)**

Table 11. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Corona Public Improvement Corporation Financing or Constructing Facilities	Coronado Financing Authority Financing or Constructing Facilities	Costa Mesa Public Finance Authority Financing or Constructing Facilities	County of Riverside Asset Leasing Corporation Financing or Constructing Facilities	County of Santa Cruz Public Financing Authority Financing or Constructing Facilities	County Service Area No. 11 (Lake) Streets and Roads - Construction and Maintenance	County Service Area No. 12 (Santa Barbara) Drainage and Drainage Maintenance	County Service Area No. 12 (Yolo) Flood Control and Water Conservation	County Service Area No. 14 (Marin) Recreation and Park	County Service Area No. 14 (San Joaquin) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	57,443	4,404
Property Assessments	—	—	—	—	—	—	—	87,721	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	446	—	—	21	26
Revenue From Use of Money and Property										
Interest Income	32,702	60,294	252,714	4,609,175	518,287	143	—	7,194	—	177
Rents, Concessions, and Royalties	515,967	933,850	2,694,743	37,623,926	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	815	102
Other Governmental Agencies	—	—	—	—	361,468	—	—	—	103	—
Charges for Current Services	—	—	—	—	—	225	—	—	—	—
Other Revenues	—	—	—	—	—	(3,169)	119,800	497	—	—
Total Revenues	**548,669**	**994,144**	**2,947,457**	**42,233,101**	**879,755**	**(2,355)**	**119,800**	**95,412**	**58,382**	**4,709**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	240,000	580,000	1,310,000	18,880,000	2,243,391	—	—	—	50,000	2,000
Interest Expense	308,835	441,868	1,566,956	27,324,772	3,012,171	—	—	42,409	4,200	2,650
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	4,972	574,116	1,000	—	—	874	721	3
Total Expenditures	**548,835**	**1,021,868**	**2,881,928**	**46,778,888**	**5,256,562**	**—**	**—**	**43,283**	**54,921**	**4,653**
Revenues Over (Under) Expenditures	**(166)**	**(27,724)**	**65,529**	**(4,545,787)**	**(4,376,807)**	**(2,355)**	**119,800**	**52,129**	**3,461**	**56**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	4,200	—	4,749,542	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	5,636,845	—	—	337,905	—	—	—
Operating Transfers Out	—	—	—	5,232,873	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**4,200**	**403,972**	**4,749,542**	**—**	**337,905**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(166)**	**$(27,724)**	**$69,729**	**$(4,141,815)**	**$372,735**	**$(2,355)**	**$457,705**	**$52,129**	**$3,461**	**$56**

Table 11. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 17 (San Luis Obispo)	County Service Area No. 23 (Marin)	County Service Area No. 25 (Marin)	County Service Area R-8 (Contra Costa)	Countywide Public Finance Authority	Covina Public Financing Authority	Crestline Village County Water District Water Facilities Corporation	Culver City Redevelopment Financing Authority	Cupertino Public Facilities Corporation	Delano Public Improvement Corporation
	Local and Regional Planning or Development	Recreation and Park	Recreation and Park	Recreation and Park	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$(102)	$210	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	528,006	—	—	—	—	—	—
Property Assessments	—	—	11	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	(3,036)	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	481	—	—	—	—	—	4,872	765,433	295,288	102,710
Rents, Concessions, and Royalties	—	—	—	—	3,334,585	905,419	70,643	7,499,878	4,663,000	1,462,008
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	9,329	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**481**	**(102)**	**221**	**534,299**	**3,334,585**	**905,419**	**75,515**	**8,265,311**	**4,958,288**	**1,564,718**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	—	—	—	425,000	2,300,000	380,000	30,000	1,230,000	2,260,000	735,000
Interest Expense	—	—	—	104,643	1,034,585	525,419	43,875	5,917,410	2,684,710	707,962
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	2,041	—	—	673	—	—	31,855
Total Expenditures	**—**	**—**	**—**	**531,684**	**3,334,585**	**905,419**	**74,548**	**7,147,410**	**4,944,710**	**1,474,817**
Revenues Over (Under) Expenditures	**481**	**(102)**	**221**	**2,615**	**—**	**—**	**967**	**1,117,901**	**13,578**	**89,901**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$481**	**$(102)**	**$221**	**$2,615**	**$—**	**$—**	**$967**	**$1,117,901**	**$13,578**	**$89,901**

Table 11. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Desert Facilities Corporation Financing or Constructing Facilities	Dinuba Financing Authority Financing or Constructing Facilities	Dixon Public Financing Authority Financing or Constructing Facilities	Dixon Public Improvement Corporation Financing or Constructing Facilities	East Bay Regional Park District Recreation and Park	East Bay State Building Authority Financing or Constructing Facilities	East Valley Public Facilities Corporation Financing or Constructing Facilities	El Cajon Civic Center Authority Financing or Constructing Facilities	El Dorado County Bond Authority Financing or Constructing Facilities	El Dorado Hills Community Services District Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	13,631,034	—	—	—	—	202,587
Property Assessments	—	—	2,866,284	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	55,386	48,585	225,394	—	712,455	954,370	—	28,446	106,544	12,602
Rents, Concessions, and Royalties	448,566	—	—	54,755	—	9,530,914	544,292	423,566	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	102,732	—	—	—	—	8,736
Other Governmental Agencies	—	435,444	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	8,000	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**503,952**	**484,029**	**3,091,678**	**54,755**	**14,446,221**	**10,485,284**	**544,292**	**452,012**	**114,544**	**223,925**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	100,000	115,000	1,170,000	20,000	6,539,472	6,997,000	830,000	360,000	1,320,000	230,000
Interest Expense	488,608	173,773	1,896,368	35,500	9,052,215	2,624,468	544,292	156,243	848,860	150,753
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	8,050	10,525	—	—	—	37,973	—	4,052	—	2,923
Total Expenditures	**596,658**	**299,298**	**3,066,368**	**55,500**	**15,591,687**	**9,659,441**	**1,374,292**	**520,295**	**2,168,860**	**383,676**
Revenues Over (Under) Expenditures	**(92,706)**	**184,731**	**25,310**	**(745)**	**(1,145,466)**	**825,843**	**(830,000)**	**(68,283)**	**(2,054,316)**	**(159,751)**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	12,000,000	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	6,165,000	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	2,084,208	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	1,187,717	—	—	—	—	—
Operating Transfers Out	—	—	49,741	—	—	—	—	—	—	41,760
Total Other Financing Sources (Uses)	**—**	**—**	**(49,741)**	**—**	**1,187,717**	**—**	**5,835,000**	**—**	**2,084,208**	**(41,760)**
Revenues/Sources Over (Under) Expenditures/Uses	**$(92,706)**	**$184,731**	**$(24,431)**	**$(745)**	**$42,251**	**$825,843**	**$5,005,000**	**$(68,283)**	**$29,892**	**$(201,511)**

Table 11. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	El Dorado Union High School District Financing Corporation	Elk Grove Community Services District	Elk Grove Community Services District	Elsinore Valley Water and Sewer Facilities Corporation	Emeryville Public Financing Authority	Encina Financing Joint Powers Authority	Encinitas Union School District Educational Facilities Corporation	Estero Municipal Improvement District	Estero Municipal Improvement District	Estero Municipal Improvement District
	Financing or Constructing Facilities	Fire Protection	Recreation and Park	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Drainage and Drainage Maintenance	Fire Protection	Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	541,351	80,097	2,207,466
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	174	—
Revenue From Use of Money and Property										
Interest Income	58,175	28,291	—	2,674,673	680,386	87,959	54,133	1,839	1,316	237,903
Rents, Concessions, and Royalties	620,182	—	—	6,319,938	8,303,084	1,499,061	2,301,326	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**678,357**	**28,291**	**—**	**8,994,611**	**8,983,470**	**1,587,020**	**2,355,459**	**543,190**	**81,587**	**2,445,369**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	375,000	109,744	790,000	1,727,264	3,315,000	775,000	2,050,000	456,000	35,000	1,660,000
Interest Expense	260,368	186,560	22,550	5,445,798	5,372,472	810,716	301,715	110,207	11,090	728,811
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	223,250	—	—	—	3,969	—	18,895
Total Expenditures	**635,368**	**296,304**	**812,550**	**7,396,312**	**8,687,472**	**1,585,716**	**2,351,715**	**570,176**	**46,090**	**2,407,706**
Revenues Over (Under) Expenditures	**42,989**	**(268,013)**	**(812,550)**	**1,598,299**	**295,998**	**1,304**	**3,744**	**(26,986)**	**35,497**	**37,663**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	350,493	778,625	—	—	87,935	—	—	—	—
Operating Transfers Out	—	—	—	—	—	87,935	5,317	—	—	—
Total Other Financing Sources (Uses)	**—**	**350,493**	**778,625**	**—**	**—**	**—**	**(5,317)**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$42,989**	**$82,480**	**$(33,925)**	**$1,598,299**	**$295,998**	**$1,304**	**$(1,573)**	**$(26,986)**	**$35,497**	**$37,663**

Table 11. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Estero Municipal Improvement District	Estero Municipal Improvement District	Estero Municipal Improvement District	Eureka Public Financing Authority	Financing Authority of the City of Redondo Beach	Fontana Public Financing Authority	Forestville Fire and Water Commission	Fowler Public Financing Authority	Fremont Public Financing Authority	Fresno Convention Center Improvement Authority
	Lighting and Lighting Maintenance	Recreation and Park	Streets and Roads - Construction and Maintenance	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	541,352	196,960	541,352	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	149,550	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1,226	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,838	1,922	1,838	578	532,033	—	873	1,963	395,731	95,230
Rents, Concessions, and Royalties	—	—	—	—	355,975	8,137,923	9,650	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	1,336,480	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	316,284	—	—	—	—	—
Total Revenues	**543,190**	**200,108**	**543,190**	**1,337,058**	**1,204,292**	**8,137,923**	**10,523**	**151,513**	**395,731**	**95,230**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	456,000	138,000	456,000	550,000	135,000	1,840,000	6,000	135,000	2,215,000	40,000
Interest Expense	110,207	28,278	110,207	786,480	923,154	6,297,923	2,000	—	6,769,165	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	3,969	9,694	3,969	—	838,677	—	2,575	—	—	1,885
Total Expenditures	**570,176**	**175,972**	**570,176**	**1,336,480**	**1,896,831**	**8,137,923**	**10,575**	**135,000**	**8,984,165**	**41,885**
Revenues Over (Under) Expenditures	**(26,986)**	**24,136**	**(26,986)**	**578**	**(692,539)**	**—**	**(52)**	**16,513**	**(8,588,434)**	**53,345**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	60,812,727	—	—	34,860,000	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	53,400,000	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	7,412,727	—	—	—	—
Operating Transfers In	—	35,273	—	—	4,735,000	—	—	—	7,319,697	—
Operating Transfers Out	—	35,273	—	—	—	—	—	—	31,148,233	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**4,735,000**	**—**	**—**	**—**	**11,031,464**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(26,986)**	**$24,136**	**$(26,986)**	**$578**	**$4,042,461**	**$—**	**$(52)**	**$16,513**	**$2,443,030**	**$53,345**

Table 11. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Fresno County Financing Authority Financing or Constructing Facilities	Fresno Joint Powers Financing Authority Financing or Constructing Facilities	Fruitvale School District School Building Corporation Financing or Constructing Facilities	Fullerton Library Building Authority Financing or Constructing Facilities	Fulton-El Camino Recreation and Park District Recreation and Park	Galt Capital Improvements Authority Financing or Constructing Facilities	Galt Middle School JPA Financing or Constructing Facilities	Gavilan College Financing Corporation Financing or Constructing Facilities	Gilroy Unified School District School Building Corporation Financing or Constructing Facilities	Glendora Public Finance Authority Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	423,437	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	38,714	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	310,308	2,485,670	106,415	8,686	45,360	2,337	30,487	—	164,396	863,315
Rents, Concessions, and Royalties	1,805,970	—	1,415,697	3,883	—	—	—	—	6,277,898	1,230,000
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	350,408	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**2,116,278**	**2,485,670**	**1,522,112**	**12,569**	**468,797**	**2,337**	**419,609**	**—**	**6,442,294**	**2,093,315**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	805,000	2,545,000	1,115,000	90,000	155,000	—	245,000	320,000	1,100,000	1,230,000
Interest Expense	1,039,729	2,657,651	422,988	8,525	122,881	—	244,841	—	1,167,629	863,315
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	71,905	—	—	889	—	—	1,345	122,032	132,090
Total Expenditures	**1,844,729**	**5,274,556**	**1,537,988**	**98,525**	**278,770**	**—**	**489,841**	**321,345**	**2,389,661**	**2,225,405**
Revenues Over (Under) Expenditures	**271,549**	**(2,788,886)**	**(15,876)**	**(85,956)**	**190,027**	**2,337**	**(70,232)**	**(321,345)**	**4,052,633**	**(132,090)**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	31,168,249	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	20,270,000	—
Other Financing Sources	—	55,850,000	119,514	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	321,345	—	—
Operating Transfers Out	—	—	—	—	563,154	—	21,066	—	—	—
Total Other Financing Sources (Uses)	**—**	**55,850,000**	**119,514**	**—**	**(563,154)**	**—**	**(21,066)**	**321,345**	**10,898,249**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$271,549**	**$53,061,114**	**$103,638**	**$(85,956)**	**$(373,127)**	**$2,337**	**$(91,298)**	**$—**	**$14,950,882**	**$(132,090)**

Table 11. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Governments of Livermore Financing Authority	Grand Terrace Public Financing Authority	Grenada Fire Protection District	Hawaiian Gardens Public Finance Authority	Hayward Area Recreation and Park District	Hayward Public Financing Authority	Heartland Communications Facilities Authority	Heartland Fire Training Facility Authority	Heber Public Utility District	Hi-Desert Water District Improvement Corporation
	Financing or Constructing Facilities	Financing or Constructing Facilities	Fire Protection	Financing or Constructing Facilities	Recreation and Park	Financing or Constructing Facilities	Governmental Services	Fire Protection	Governmental Services	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	12,186	—	—	—	—	—	13,227	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	51	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	18,716	3,860	46,527	311	4,117,234	—	—	8,874	—
Rents, Concessions, and Royalties	325,067	261,956	—	509,577	—	—	—	—	—	106,168
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	505	—	—	—	—	—	941	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	296,685	—	—	—	—	—
Total Revenues	**325,067**	**280,672**	**16,602**	**556,104**	**296,996**	**4,117,234**	**—**	**—**	**23,042**	**106,168**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	243,859	95,000	3,000	80,000	95,000	1,725,000	46,055	117,650	322,860	35,000
Interest Expense	81,208	182,389	6,990	380,364	116,568	2,206,255	22,394	—	40,502	71,168
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	196,663	—	—	—	—
Total Expenditures	**325,067**	**277,389**	**9,990**	**460,364**	**211,568**	**4,127,918**	**68,449**	**117,650**	**363,362**	**106,168**
Revenues Over (Under) Expenditures	**—**	**3,283**	**6,612**	**95,740**	**85,428**	**(10,684)**	**(68,449)**	**(117,650)**	**(340,320)**	**—**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	211,568	—	68,449	117,650	347,303	—
Operating Transfers Out	—	—	—	—	—	—	—	—	110,651	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**211,568**	**—**	**68,449**	**117,650**	**236,652**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$—**	**$3,283**	**$6,612**	**$95,740**	**$296,996**	**$(10,684)**	**$—**	**$—**	**$(103,668)**	**$—**

Table 11. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Hillsborough Public Improvement Corporation	Huntington Beach Public Financing Authority	Indio Public Financing Authority	Inglewood Fire Training Facilities Authority	Inland Empire Public Facilities Corporation	Intercommunity Hospital Financing Authority	Irvine Ranch Water District Improvement Corporation	Isla Vista Recreation and Park District	Janesville School Financing Corporation	Kensington Police Protection and Community Services District
	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Recreation and Park	Financing or Constructing Facilities	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	149,801	—	195,365
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	280,862	166,285	636,654	—	5,504,883	—	—	18,723	246	17,172
Rents, Concessions, and Royalties	—	2,541,018	—	54,000	56,237,112	2,741,000	3,356,000	—	62,339	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	467,877	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	192,599	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**748,739**	**2,707,303**	**636,654**	**54,000**	**61,741,995**	**2,741,000**	**3,356,000**	**361,123**	**62,585**	**212,537**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	—	810,000	190,000	40,000	40,915,000	—	1,600,000	73,000	26,798	—
Interest Expense	586,761	1,860,841	636,654	14,000	50,168,643	2,741,000	1,756,000	96,350	35,541	128,990
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	386,580	—	—	4,856,186	—	—	18,602	—	69,677
Total Expenditures	**586,761**	**3,057,421**	**826,654**	**54,000**	**95,939,829**	**2,741,000**	**3,356,000**	**187,952**	**62,339**	**198,667**
Revenues Over (Under) Expenditures	**161,978**	**(350,118)**	**(190,000)**	**—**	**(34,197,834)**	**—**	**—**	**173,171**	**246**	**13,870**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	18,069,380	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	161,978	16,272,984	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	127
Total Other Financing Sources (Uses)	**(161,978)**	**1,796,396**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**(127)**
Revenues/Sources Over (Under) Expenditures/Uses	**$—**	**$1,446,278**	**$(190,000)**	**$—**	**$(34,197,834)**	**$—**	**$—**	**$173,171**	**$246**	**$13,743**

Table 11. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Kern Community College District Public Facilities Financing Corporation	Kingsburg Financing Authority	Ladera Recreation District	Lake Elsinore Public Finance Authority	Lake Elsinore Recreation Authority	Lemoore Financing Authority	Livermore Capital Projects Financing Authority	Los Angeles Convention and Exhibition Center Authority	Los Angeles County - Downey Regional Public Recreation Area Authority	Los Angeles County Flood Control District
	Financing or Constructing Facilities	Financing or Constructing Facilities	Recreation and Park	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Flood Control and Water Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	8,626,948
Property Assessments	—	—	—	—	—	768,041	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	55,575	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	182,304
Revenue From Use of Money and Property										
Interest Income	247,205	155,897	3,211	9,521,516	33,167	187,185	636,256	2,724,079	39,391	286,924
Rents, Concessions, and Royalties	2,291,211	—	—	—	292,040	—	3,287,116	35,809,253	855,633	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	14,115
Charges for Current Services	—	—	—	—	—	—	—	3,615,437	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**2,538,416**	**155,897**	**58,786**	**9,521,516**	**325,207**	**955,226**	**3,923,372**	**42,148,769**	**895,024**	**9,110,291**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	220,000	—	25,000	4,425,000	—	430,000	1,960,000	14,180,000	350,000	7,520,000
Interest Expense	2,327,686	174,185	30,782	8,873,617	420,210	961,536	3,077,109	31,228,043	341,884	1,378,881
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	9,136	—	60,825	989,776	—	—	60,785	—	2,926
Total Expenditures	**2,547,686**	**183,321**	**55,782**	**13,359,442**	**1,409,986**	**1,391,536**	**5,037,109**	**45,468,828**	**691,884**	**8,901,807**
Revenues Over (Under) Expenditures	**(9,270)**	**(27,424)**	**3,004**	**(3,837,926)**	**(1,084,779)**	**(436,310)**	**(1,113,737)**	**(3,320,059)**	**203,140**	**208,484**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	15,660,000	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	15,772,673	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	722,210	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	6,797	—	2,178,650	—	—
Operating Transfers In	—	—	—	—	—	—	2,881,539	5,831,331	—	—
Operating Transfers Out	—	—	—	—	—	—	—	52,444	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**(112,673)**	**715,413**	**2,881,539**	**3,600,237**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(9,270)**	**$(27,424)**	**$3,004**	**$(3,837,926)**	**$(1,197,452)**	**$279,103**	**$1,767,802**	**$280,178**	**$203,140**	**$208,484**

Table 11. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Los Angeles County Health Facilities Authority Financing or Constructing Facilities	Los Angeles County Public Works Financing Authority Financing or Constructing Facilities	Los Angeles County Schools Regionalized Business Services Financing or Constructing Facilities	Los Angeles Harbor Improvement Corporation Financing or Constructing Facilities	Los Angeles State Building Authority Financing or Constructing Facilities	Los Medanos Community Hospital District Health	Los Osos Community Services District Fire Protection	Madera Unified School District School Building Corporation Financing or Constructing Facilities	Marin County Open Space District Recreation and Park	Marin/Sonoma Mosquito and Vector Control District Pest Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	973,448	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	607,100	—
Prior Year and Penalties	—	—	—	—	—	(33,599)	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	30,504	109,796	180,308	—	1,591,451	—	—	25,670	16,550	42,560
Rents, Concessions, and Royalties	42,647	18,310,945	—	974,365	22,471,797	—	—	231,772	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	28,239	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	71,885	—	—
Total Revenues	**73,151**	**18,420,741**	**180,308**	**974,365**	**24,063,248**	**968,088**	**—**	**329,327**	**623,650**	**42,560**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	625,000	9,665,000	—	—	11,735,000	825,000	59,015	—	120,000	1,030,000
Interest Expense	32,813	8,754,070	—	974,365	10,607,104	131,167	8,200	—	456,314	273,073
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	60,686	6,975	—	—	185,278	—	—	825,712	—	—
Total Expenditures	**718,499**	**18,426,045**	**—**	**974,365**	**22,527,382**	**956,167**	**67,215**	**825,712**	**576,314**	**1,303,073**
Revenues Over (Under) Expenditures	**(645,348)**	**(5,304)**	**180,308**	**—**	**1,535,866**	**11,921**	**(67,215)**	**(496,385)**	**47,336**	**(1,260,513)**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	873	—	—	—	—	—	—	—
Operating Transfers In	—	108,125	—	—	—	—	67,215	—	—	1,260,257
Operating Transfers Out	—	108,125	617,487	—	—	11,921	—	—	36,236	—
Total Other Financing Sources (Uses)	**—**	**—**	**(618,360)**	**—**	**—**	**(11,921)**	**67,215**	**—**	**(36,236)**	**1,260,257**
Revenues/Sources Over (Under) Expenditures/Uses	**$(645,348)**	**$(5,304)**	**$(438,052)**	**$—**	**$1,535,866**	**$—**	**$—**	**$(496,385)**	**$11,100**	**$(256)**

Table 11. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Marinwood Community Services District Fire Protection	McKinleyville Community Services District Recreation and Park	Mendocino City Community Services District Resource Conservation	Mendocino County Public Facilities Corporation Financing or Constructing Facilities	Mendota Joint Powers Financing Authority Financing or Constructing Facilities	Mesa Consolidated Water District Improvement Corporation Financing or Constructing Facilities	Mission Viejo Community Development Financing Authority Financing or Constructing Facilities	Modesto Irrigation District Financing Authority Financing or Constructing Facilities	Modoc County Public Improvement Corporation Financing or Constructing Facilities	Mojave Desert Air Quality Management District Air Pollution Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	24,690	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	10	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	8,462	—	505	275,928	19,971	—	541,726	95,893	32,778	—
Rents, Concessions, and Royalties	—	—	—	—	—	1,922,434	1,822,272	—	340,837	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	244	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	1,818,723	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	63,775	—	—	—	—	186,083	20,231,671	—	—
Total Revenues	**8,472**	**63,775**	**25,439**	**2,094,651**	**19,971**	**1,922,434**	**2,550,081**	**20,327,564**	**373,615**	**—**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	—	—	—	1,835,000	—	2,020,000	195,000	8,238,296	120,000	93,924
Interest Expense	—	—	—	1,553,078	3,502	1,922,434	1,771,313	12,002,185	118,922	99,754
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	4	—	—	—	—	—	247,773	—	—	—
Total Expenditures	**4**	**—**	**—**	**3,388,078**	**3,502**	**3,942,434**	**2,214,086**	**20,240,481**	**238,922**	**193,678**
Revenues Over (Under) Expenditures	**8,468**	**63,775**	**25,439**	**(1,293,427)**	**16,469**	**(2,020,000)**	**335,995**	**87,083**	**134,693**	**(193,678)**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	2,804,055	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	72,860	—	73,651	—	—	—
Operating Transfers In	—	—	—	10,467,993	—	—	—	—	—	193,678
Operating Transfers Out	8,482	—	30,651	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**(8,482)**	**—**	**(30,651)**	**10,467,993**	**(72,860)**	**—**	**2,730,404**	**—**	**—**	**193,678**
Revenues/Sources Over (Under) Expenditures/Uses	**$(14)**	**$63,775**	**$(5,212)**	**$9,174,566**	**$(56,391)**	**$(2,020,000)**	**$3,066,399**	**$87,083**	**$134,693**	**$—**

Table 11. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Mojave Desert and Mountain Integrated Waste Management Authority Local and Regional Planning or Development	Mojave Unified School District Educational Facilities Corporation Financing or Constructing Facilities	Mojave Water Agency Public Facilities Corporation Financing or Constructing Facilities	Monte Vista County Water District Facilities Corporation Financing or Constructing Facilities	Monterey Bay Building Authority Financing or Constructing Facilities	Monterey County Water Resource Agency Flood Control and Water Conservation	Monterey Peninsula Regional Park District Recreation and Park	Moreno Valley Public Facilities Financing Corporation Financing or Constructing Facilities	Morgan Hill Wastewater Facilities Financing Corporation Financing or Constructing Facilities	Mountain View Shoreline Regional Park Community Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$339,691	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	9,415	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	46,260	—	—	—	—	4,350	—	593,622	—	2,000
Rents, Concessions, and Royalties	—	137,098	1,997,787	72,353	125,000	—	—	—	256,135	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	3,999	—	—	—	—	—	—	—	—
Charges for Current Services	552,266	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	16,585	—	—	—	—	—	—
Total Revenues	**598,526**	**141,097**	**1,997,787**	**88,938**	**125,000**	**353,456**	**—**	**593,622**	**256,135**	**2,000**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	145,000	—	605,000	90,000	125,000	336,105	100,000	1,150,000	150,000	2,210,000
Interest Expense	483,779	—	1,310,506	93,916	—	6,105	7,000	755,035	256,135	3,463,000
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	534,377	48,400	3,145	—	85	—	—	—	—
Total Expenditures	**628,779**	**534,377**	**1,963,906**	**187,061**	**125,000**	**342,295**	**107,000**	**1,905,035**	**406,135**	**5,673,000**
Revenues Over (Under) Expenditures	**(30,253)**	**(393,280)**	**33,881**	**(98,123)**	**—**	**11,161**	**(107,000)**	**(1,311,413)**	**(150,000)**	**(5,671,000)**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	107,000	—	—	5,670,000
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**107,000**	**—**	**—**	**5,670,000**
Revenues/Sources Over (Under) Expenditures/Uses	**$(30,253)**	**$(393,280)**	**$33,881**	**$(98,123)**	**$—**	**$11,161**	**$—**	**$(1,311,413)**	**$(150,000)**	**$(1,000)**

Table 11. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Municipal Improvement Corporation of Los Angeles Financing or Constructing Facilities	Napa County Flood Protection and Watershed Authority Financing or Constructing Facilities	Napa County Public Improvement Corporation Financing or Constructing Facilities	National City Joint Powers Financing Authority Financing or Constructing Facilities	Needles Public Financing Authority Financing or Constructing Facilities	Nevada County Building Company Financing or Constructing Facilities	New Haven Unified School District School Building Corporation No. 1 Financing or Constructing Facilities	New Haven Unified School District School Building Corporation No. 2 Financing or Constructing Facilities	New Jerusalem Drainage District (San Joaquin) Drainage and Drainage Maintenance	Newark Unified School District School Building Corporation Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	19,807	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	12	—
Revenue From Use of Money and Property										
Interest Income	6,560,544	867,115	122,621	1,466	—	1,008,198	49,364	149,583	215	—
Rents, Concessions, and Royalties	119,245,386	—	—	485,100	349,488	732,477	—	—	—	2,866,817
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	10,299,476	4,674,722	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	10,062	—	—	—	—
Total Revenues	**125,805,930**	**11,166,591**	**4,797,343**	**486,566**	**349,488**	**1,750,737**	**49,364**	**149,583**	**20,034**	**2,866,817**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	84,965,000	32,607,504	2,950,000	230,000	62,070	780,000	310,000	4,338,418	42,000	2,075,000
Interest Expense	39,679,809	2,071,077	1,702,209	256,612	411,400	1,693,774	187,500	—	39,177	283,811
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	38,310	341,186	22,512	—	—	56,963	641	9,935	23	2,210
Total Expenditures	**124,683,119**	**35,019,767**	**4,674,721**	**486,612**	**473,470**	**2,530,737**	**498,141**	**4,348,353**	**81,200**	**2,361,021**
Revenues Over (Under) Expenditures	**1,122,811**	**(23,853,176)**	**122,622**	**(46)**	**(123,982)**	**(780,000)**	**(448,777)**	**(4,198,770)**	**(61,166)**	**505,796**
Financing Sources (Uses)										
Proceeds of Refunding Debt	8,356,186	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	16,783	—	448,745	4,195,796	—	—
Other Financing (Uses)	—	—	—	—	4,190,000	—	4,266,502	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	49,838	—
Operating Transfers Out	3,610,259	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**4,745,927**	**—**	**—**	**—**	**(4,173,217)**	**—**	**(3,817,757)**	**4,195,796**	**49,838**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$5,868,738**	**$(23,853,176)**	**$122,622**	**$(46)**	**$(4,297,199)**	**$(780,000)**	**$(4,266,534)**	**$(2,974)**	**$(11,328)**	**$505,796**

Table 11. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Newark Unified School District School Building Corporation No. 2	Newport Beach Public Facilities Corporation	North County Library Authority	North Tahoe Building Corporation	Northeast Willows Community Service District	Northwest Airport Area Corporation	Norwalk Community Facilities Finance Authority	Number 1867 Maintenance District (Los Angeles)	Oakland-Alameda County Coliseum Authority	Oceanside Building Authority District
	Financing or Constructing Facilities	Financing or Constructing Facilities	Library Services	Financing or Constructing Facilities	Drainage and Drainage Maintenance	Financing or Constructing Facilities	Financing or Constructing Facilities	Lighting and Lighting Maintenance	Financing or Constructing Facilities	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	19,565	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	35	—	—
Revenue From Use of Money and Property										
Interest Income	—	30,863	21,516	148,756	1,185	1,746	2,192,888	—	1,742,671	343,994
Rents, Concessions, and Royalties	186,362	518,652	—	310,819	—	27,285	1,573,894	—	—	3,348,807
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	1,265,346
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**186,362**	**549,515**	**21,516**	**459,575**	**20,750**	**29,031**	**3,766,782**	**35**	**1,742,671**	**4,958,147**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	165,000	235,000	160,000	—	4,000	25,000	550,000	35	5,195,000	3,530,000
Interest Expense	21,362	331,473	168,525	365,255	14,250	4,050	3,496,782	—	18,877,801	4,488,665
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	705	428	—	—	—	—	—
Total Expenditures	**186,362**	**566,473**	**328,525**	**365,960**	**18,678**	**29,050**	**4,046,782**	**35**	**24,072,801**	**8,018,665**
Revenues Over (Under) Expenditures	**—**	**(16,958)**	**(307,009)**	**93,615**	**2,072**	**(19)**	**(280,000)**	**—**	**(22,330,130)**	**(3,060,518)**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	1,594,987
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	90,000	—	—	—	—	—	25,637,578	—
Operating Transfers Out	—	—	15,000	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**75,000**	**—**	**—**	**—**	**—**	**—**	**25,637,578**	**1,594,987**
Revenues/Sources Over (Under) Expenditures/Uses	**$—**	**$(16,958)**	**$(232,009)**	**$93,615**	**$2,072**	**$(19)**	**$(280,000)**	**$—**	**$3,307,448**	**$(1,465,531)**

Table 11. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Orange County Civic Center Authority	Orange County Public Facilities Corporation	Orange County Public Finance Authority	Orange County Sanitation District Financing Corporation	Orangevale Recreation and Park District	Pajaro Valley Water Management Agency	Pajaro/Sunny Mesa Community Services District	Palmdale Civic Authority	Palo Alto Public Improvement Corporation	Palo Verde Cemetery District
	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Recreation and Park	Flood Control and Water Conservation	Lighting and Lighting Maintenance	Financing or Constructing Facilities	Financing or Constructing Facilities	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	536,756	—	2,016	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	25,035	2,131,926	607,877	—	44,411	4,524	7,423	394,770	76,870	2,933
Rents, Concessions, and Royalties	324,000	72,075,400	7,294,320	13,266,913	—	—	—	2,924,067	1,462,844	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	463	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	4,982,480	—	—	—	—	—	—	—	53,920
Total Revenues	**349,035**	**79,189,806**	**7,902,197**	**13,266,913**	**581,167**	**4,524**	**9,902**	**3,318,837**	**1,539,714**	**56,853**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	310,000	26,645,000	3,545,000	—	225,000	323,333	36,000	995,000	925,000	10,000
Interest Expense	24,250	51,860,995	4,229,152	13,266,913	184,480	1,053,672	39,622	3,334,549	601,341	40,000
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	18,867	2,972	844,690	—	—	—	2,116	143,500	—	—
Total Expenditures	**353,117**	**78,508,967**	**8,618,842**	**13,266,913**	**409,480**	**1,377,005**	**77,738**	**4,473,049**	**1,526,341**	**50,000**
Revenues Over (Under) Expenditures	**(4,082)**	**680,839**	**(716,645)**	**—**	**171,687**	**(1,372,481)**	**(67,836)**	**(1,154,212)**	**13,373**	**6,853**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	218,600,000	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	3,224,286	—	—
Operating Transfers In	—	—	—	—	—	917,737	178,226	—	—	43,319
Operating Transfers Out	—	—	—	—	172,436	—	—	23,036	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**218,600,000**	**(172,436)**	**917,737**	**178,226**	**(3,247,322)**	**—**	**43,319**
Revenues/Sources Over (Under) Expenditures/Uses	**$(4,082)**	**$680,839**	**$(716,645)**	**$218,600,000**	**$(749)**	**$(454,744)**	**$110,390**	**$(4,401,534)**	**$13,373**	**$50,172**

Table 11. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Palos Verdes Library District Library Services	Parking Authority of the City of Hawthorne Financing or Constructing Facilities	Parking Authority of the City of Industry Financing or Constructing Facilities	Parking Authority of the City of Inglewood Financing or Constructing Facilities	Parking Authority of the City of La Mesa Financing or Constructing Facilities	Parking Authority of the City of Long Beach Financing or Constructing Facilities	Parking Authority of the City of Riverside Financing or Constructing Facilities	Parking Authority of the City of Upland Parking	Pasadena Civic Improvement Corporation Financing or Constructing Facilities	Pasadena Public Financing Authority Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	1,213,686	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	80,728	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	30,494	6,177	10,525	—	27,508	99,503	29,093	63	1,653,289	1,271,515
Rents, Concessions, and Royalties	—	2,183,816	178,520	75,000	—	342,226	304,076	—	13,885,533	159,631
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	871,539
Charges for Current Services	—	—	—	—	—	—	—	—	12,021,774	—
Other Revenues	—	—	—	4,000	528,708	—	—	—	175,510	—
Total Revenues	**1,324,908**	**2,189,993**	**189,045**	**79,000**	**556,216**	**441,729**	**333,169**	**63**	**27,736,106**	**2,302,685**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	545,000	220,000	165,000	55,000	325,000	1,105,000	220,000	—	7,495,000	59,531
Interest Expense	672,847	739,687	24,888	20,000	183,150	355,977	60,900	—	7,713,299	100,100
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	4,881	256,186	—	—	44,989	914,084	1,060	—	9,603,226	939,828
Total Expenditures	**1,222,728**	**1,215,873**	**189,888**	**75,000**	**553,139**	**2,375,061**	**281,960**	**—**	**24,811,525**	**1,099,459**
Revenues Over (Under) Expenditures	**102,180**	**974,120**	**(843)**	**4,000**	**3,077**	**(1,933,332)**	**51,209**	**63**	**2,924,581**	**1,203,226**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	273,828
Other Financing (Uses)	—	—	—	—	—	—	—	—	363,200	31,385
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**(363,200)**	**242,443**
Revenues/Sources Over (Under) Expenditures/Uses	**$102,180**	**$974,120**	**$(843)**	**$4,000**	**$3,077**	**$(1,933,332)**	**$51,209**	**$63**	**$2,561,381**	**$1,445,669**

Table 11. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Paso Robles Joint Unified School District Educational Faciliies Corporation Financing or Constructing Facilities	Pismo Beach Public Financing Authority Financing or Constructing Facilities	Pittsburg Unified School District Financing Corporation Financing or Constructing Facilities	Placentia Civic Center Authority Financing or Constructing Facilities	Pleasant Valley Recreation and Park District Recreation and Park	Pleasanton Joint Powers Financing Authority Financing or Constructing Facilities	Pomona Public Finance Authority Financing or Constructing Facilities	Porterville Schools Improvement Corporation Financing or Constructing Facilities	Ramona Municipal Water District Fire Protection	Rancho Simi Recreation and Park District Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	1,119	—	—	—	1	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	201,089	49,280	5,209	—	129,459	44,396,333	23,627	(960)	22,439
Rents, Concessions, and Royalties	—	—	665,355	35,900	—	1,821,128	1,525,331	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	50	—	—	—	1	50
Other Governmental Agencies	—	616,330	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	69,636	—
Other Revenues	—	—	—	—	3,805	—	4,336,211	—	107,266	—
Total Revenues	**—**	**817,419**	**714,635**	**41,109**	**4,974**	**1,950,587**	**50,257,875**	**23,627**	**175,944**	**22,489**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	5,600,000	420,000	220,000	60,000	—	11,955,000	27,235,000	220,000	—	505,000
Interest Expense	896,632	476,475	490,465	17,100	—	1,236,290	8,740,975	162,979	—	58,714
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	124,996	—	—	12,466	2,893,590	—	127,415	11,572
Total Expenditures	**6,496,632**	**896,475**	**835,461**	**77,100**	**—**	**13,203,756**	**38,869,565**	**382,979**	**127,415**	**575,286**
Revenues Over (Under) Expenditures	**(6,496,632)**	**(79,056)**	**(120,826)**	**(35,991)**	**4,974**	**(11,253,169)**	**11,388,310**	**(359,352)**	**48,529**	**(552,797)**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	1,742,506	—	—	—	—	11,100,000	—	—	—
Other Financing Sources	6,398,916	—	—	—	—	—	—	382,979	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	1,144	—	—
Operating Transfers In	97,716	—	400,830	—	—	—	—	—	—	396,162
Operating Transfers Out	—	—	—	—	—	—	—	—	48,529	—
Total Other Financing Sources (Uses)	**6,496,632**	**(1,742,506)**	**400,830**	**—**	**—**	**—**	**(11,100,000)**	**381,835**	**(48,529)**	**396,162**
Revenues/Sources Over (Under) Expenditures/Uses	**$—**	**$(1,821,562)**	**$280,004**	**$(35,991)**	**$4,974**	**$(11,253,169)**	**$288,310**	**$22,483**	**$—**	**$(156,635)**

Table 11. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Rancho Simi Recreation and Park District Public Facilities Corporation	Reclamation District No. 2035	Reclamation District No. 3	Reclamation District No. 551	Redwood City Public Financing Authority	Rescue District Facilities Corporation	Rialto Nonprofit Public Building Corporation	Rialto Public Financing Authority	Richmond Joint Powers Financing Authority	Rim of the World Unified School District Educational Facilities Corporation
	Financing or Constructing Facilities	Flood Control and Water Conservation	Land Reclamation and Levee Maintenance	Flood Control and Water Conservation	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	88,454	—	86,365	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	509	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	10,200	5,030	87	619	300,562	158	—	—	524,706	329,762
Rents, Concessions, and Royalties	89,917	—	—	—	2,311,299	183,268	2,110,194	1,235,229	8,033,423	6,128,877
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	1,382,301	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	127,776	—	—	—	357,303	—
Total Revenues	**100,117**	**93,484**	**87**	**87,493**	**4,121,938**	**183,426**	**2,110,194**	**1,235,229**	**8,915,432**	**6,458,639**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	—	49,000	—	58,479	2,175,000	—	1,330,000	85,000	1,964,297	5,925,000
Interest Expense	95,756	39,810	—	27,790	1,354,840	108,091	780,194	1,150,229	2,461,591	425,627
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	11,228	—	—	—	8,291	—	—	—	—	—
Total Expenditures	**106,984**	**88,810**	**—**	**86,269**	**3,538,131**	**108,091**	**2,110,194**	**1,235,229**	**4,425,888**	**6,350,627**
Revenues Over (Under) Expenditures	**(6,867)**	**4,674**	**87**	**1,224**	**583,807**	**75,335**	**—**	**—**	**4,489,544**	**108,012**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	60,720,000	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	26,690,478	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	1,363	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**(1,363)**	**—**	**—**	**—**	**—**	**—**	**34,029,522**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(6,867)**	**$4,674**	**$(1,276)**	**$1,224**	**$583,807**	**$75,335**	**$—**	**$—**	**$38,519,066**	**$108,012**

Table 11. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Ripon Consolidated Fire Protection District	Riverside Civic Center Authority	Riverside County Board of Education Service Center Building Corporation	Riverside County Flood Control and Water Conservation	Riverside County Public Financing Authority	Riverside Public Financing Authority	Roseville Finance Authority	Roseville-Placer County-Civic Center Improvement Authority	Rossmoor Community Services District	Sacramento Area Flood Control Agency
	Fire Protection	Financing or Constructing Facilities	Financing or Constructing Facilities	Flood Control and Water Conservation	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Recreation and Park	Flood Control and Water Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	87,036	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	108,567	—	—	—	—	—	2,519,496
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,331	147,650	105,800	22,199	1,665,107	61,246	160,870	4,988	2,649	537,117
Rents, Concessions, and Royalties	—	2,369,769	1,798,711	249,556	992,027	917,334	1,517,433	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	600	—
Total Revenues	**4,331**	**2,517,419**	**1,904,511**	**380,322**	**2,657,134**	**978,580**	**1,678,303**	**4,988**	**90,285**	**3,056,613**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	40,000	3,745,000	995,000	—	1,110,000	220,000	600,000	195,000	30,000	965,000
Interest Expense	32,020	265,450	971,128	1,493,627	2,097,855	741,099	975,696	6,143	52,490	2,611,591
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	19,461	—	2,613	596	—	—	—	25,879	49,032
Total Expenditures	**72,020**	**4,029,911**	**1,966,128**	**1,496,240**	**3,208,451**	**961,099**	**1,575,696**	**201,143**	**108,369**	**3,625,623**
Revenues Over (Under) Expenditures	**(67,689)**	**(1,512,492)**	**(61,617)**	**(1,115,918)**	**(551,317)**	**17,481**	**102,607**	**(196,155)**	**(18,084)**	**(569,010)**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	67,689	—	—	1,256,018	—	—	—	100,544	3,084	752,000
Operating Transfers Out	—	—	—	—	—	—	—	—	2,849	318,739
Total Other Financing Sources (Uses)	**67,689**	**—**	**—**	**1,256,018**	**—**	**—**	**—**	**100,544**	**235**	**433,261**
Revenues/Sources Over (Under) Expenditures/Uses	**$—**	**$(1,512,492)**	**$(61,617)**	**$140,100**	**$(551,317)**	**$17,481**	**$102,607**	**$(95,611)**	**$(17,849)**	**$(135,749)**

Table 11. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Sacramento City Financing Authority Financing or Constructing Facilities	Sacramento County Public Facilities Corporation Financing or Constructing Facilities	Sacramento County Sanitation Districts Financing Authority Financing or Constructing Facilities	San Bernardino County Financing Authority Financing or Constructing Facilities	San Bernardino County-Chino Civic Center Authority Financing or Constructing Facilities	San Bernardino Joint Powers Authority Financing or Constructing Facilities	San Bernardino Public Safety Authority Financing or Constructing Facilities	San Buenaventura Public Facilities Financing Authority Financing or Constructing Facilities	San Diego County Capital Asset Leasing Corporation Financing or Constructing Facilities	San Diego Facilities and Equipment Leasing Corporation Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	2,216,691	3,148	—	13,513	319,068	1,207,614	185,978	1,707,007	1,863,924
Rents, Concessions, and Royalties	34,341,651	25,746,616	—	21,037,104	—	4,953,347	2,777,453	2,111,385	—	24,987,191
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	34,196,768	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	199,791	—	—	—	—	—	—
Total Revenues	**34,341,651**	**27,963,307**	**34,199,916**	**21,236,895**	**13,513**	**5,272,415**	**3,985,067**	**2,297,363**	**1,707,007**	**26,851,115**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	20,999,000	8,515,000	6,335,000	85,045,000	300,000	1,670,000	35,480,709	870,000	47,372,124	3,265,000
Interest Expense	13,342,651	16,222,526	27,861,768	20,538,379	—	3,203,235	2,985,273	1,433,001	25,193,563	21,923,708
Fixed Assets	33,500,000	—	—	—	—	—	88,889	—	—	—
Other Expenditures	—	—	79,251	554,825	9,000	43,657	245,905	—	—	—
Total Expenditures	**67,841,651**	**24,737,526**	**34,276,019**	**106,138,204**	**309,000**	**4,916,892**	**38,800,776**	**2,303,001**	**72,565,687**	**25,188,708**
Revenues Over (Under) Expenditures	**(33,500,000)**	**3,225,781**	**(76,103)**	**(84,901,309)**	**(295,487)**	**355,523**	**(34,815,709)**	**(5,638)**	**(70,858,680)**	**1,662,407**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	17,946,000	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	18,316,170	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	353,096	—	—	—	—	—
Operating Transfers In	33,500,000	—	—	—	309,000	—	—	—	79,947,904	2,746,117
Operating Transfers Out	—	—	—	—	310,975	—	—	—	2,984,506	1,470,419
Total Other Financing Sources (Uses)	**33,500,000**	**—**	**—**	**—**	**(355,071)**	**—**	**—**	**—**	**76,593,228**	**1,275,698**
Revenues/Sources Over (Under) Expenditures/Uses	**$—**	**$3,225,781**	**$(76,103)**	**$(84,901,309)**	**$(650,558)**	**$355,523**	**$(34,815,709)**	**$(5,638)**	**$5,734,548**	**$2,938,105**

Table 11. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	San Diego Open Space Park Facilities District No. 1	San Diego Redevelopment Financing Authority	San Diego Regional Building Authority	San Diego Unified School District Public School Building Corporation	San Francisco Airport Improvement Corporation	San Francisco Municipal Railway Improvement Corporation	San Gabriel Valley Schools Financing Authority	San Jose Financing Authority	San Jose Public Facilities Financing Corporation	San Jose-Santa Clara Clean Water Financing Authority
	Recreation and Park	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	326,676	407,580	308,011	3,799,330	4,511	309,000	36,283	1,057,833	38,792	700,883
Rents, Concessions, and Royalties	—	3,010,910	4,173,997	67,685,739	1,322,701	—	1,933,650	7,526,334	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	6,789,023	—	—	—	—	—	—	—	—	16,274,578
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**7,115,699**	**3,418,490**	**4,482,008**	**71,485,069**	**1,327,212**	**309,000**	**1,969,933**	**8,584,167**	**38,792**	**16,975,461**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	4,010,000	440,000	1,405,000	56,215,000	220,000	—	520,000	6,665,000	558,797	—
Interest Expense	2,779,022	3,537,619	3,118,071	12,465,146	122,125	—	1,590,253	7,100,967	—	5,937,930
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	907	—	9,740	—	865,614	441,000	—	7,939,747	1,248,797	318,234
Total Expenditures	**6,789,929**	**3,977,619**	**4,532,811**	**68,680,146**	**1,207,739**	**441,000**	**2,110,253**	**21,705,714**	**1,807,594**	**6,256,164**
Revenues Over (Under) Expenditures	**325,770**	**(559,129)**	**(50,803)**	**2,804,923**	**119,473**	**(132,000)**	**(140,320)**	**(13,121,547)**	**(1,768,802)**	**10,719,297**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	65,284,576	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	30,445,307	16,917,835	—
Other Financing Sources	—	343,006	—	1,597,210	—	—	—	4,677,241	18,725,430	—
Other Financing (Uses)	—	3,059	1,316	8,012,028	—	—	—	39,048,324	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**339,947**	**(1,316)**	**(6,414,818)**	**—**	**—**	**—**	**468,186**	**1,807,595**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$325,770**	**$(219,182)**	**$(52,119)**	**$(3,609,895)**	**$119,473**	**$(132,000)**	**$(140,320)**	**$(12,653,361)**	**$38,793**	**$10,719,297**

Table 11. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	San Mateo County Joint Powers Financing Authority	San Ramon Public Financing Authority	San Ramon Valley Unified School District Educational Facilities	San Ramon Valley Unified School District Financing Corporation	Sanger Public Financing Authority	Santa Ana Financing Authority	Santa Barbara County Finance Corporation, Inc.	Santa Clara County Financing Authority	Santa Clara County Public Facilities Corporation	Santa Clara County-El Camino Hospital District Hospital Facilities Authority
	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	3,803,061	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,619,425	1,346,817	11,988,455	2,533,611	19,049	—	541,269	—	230,006	—
Rents, Concessions, and Royalties	18,184,837	—	—	—	—	7,857,888	6,109,801	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	(824,768)	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	301,431	—	—	—	—	—	20,133	—	—	—
Total Revenues	**22,105,693**	**4,325,110**	**11,988,455**	**2,533,611**	**19,049**	**7,857,888**	**6,671,203**	**—**	**230,006**	**—**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	5,545,000	1,140,000	10,875,000	1,610,000	625,000	3,340,000	4,685,000	13,405,000	3,265,000	1,700,000
Interest Expense	13,255,555	3,893,109	828,755	596,949	—	11,621,850	2,479,740	—	410,717	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	9,432,106	—	284,701	326,663	16,383	—	20,133	—	—	—
Total Expenditures	**28,232,661**	**5,033,109**	**11,988,456**	**2,533,612**	**641,383**	**14,961,850**	**7,184,873**	**13,405,000**	**3,675,717**	**1,700,000**
Revenues Over (Under) Expenditures	**(6,126,968)**	**(707,999)**	**(1)**	**(1)**	**(622,334)**	**(7,103,962)**	**(513,670)**	**(13,405,000)**	**(3,445,711)**	**(1,700,000)**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	13,970,000	—	—	—	—	—	71,920,000	73,272,348	—
Payment to Refunded Debt Escrow Agent	—	12,446,741	—	—	—	—	—	—	73,571,841	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	6,662,775	—
Operating Transfers In	—	—	—	—	—	6,107,475	—	—	3,939,666	—
Operating Transfers Out	—	—	—	—	—	1,240,040	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**1,523,259**	**—**	**—**	**—**	**4,867,435**	**—**	**71,920,000**	**(3,022,602)**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(6,126,968)**	**$815,260**	**$(1)**	**$(1)**	**$(622,334)**	**$(2,236,527)**	**$(513,670)**	**$58,515,000**	**$(6,468,313)**	**$(1,700,000)**

Table 11. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Santa Clara Valley Water District	Santa Clarita Public Finance Authority	Santa Cruz Public Improvement Financing Corporation	Santa Maria Cemetery District	Santa Maria Public Financing Authority	Santa Maria Valley Water Conservation District	Santa Maria-Bonita Capital Facilities Corporation	Santa Ynez Valley Union High School Building Corporation	Saratoga Cemetery District	School Projects Financing Corporation of Sacramento County
	Flood Control and Water Conservation	Financing or Constructing Facilities	Financing or Constructing Facilities	Cemetery	Financing or Constructing Facilities	Flood Control and Water Conservation	Financing or Constructing Facilities	Financing or Constructing Facilities	Cemetery	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	191,495	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,028,711	2,367	—	663	18,077	1,385	5,667	118,475	7,497	—
Rents, Concessions, and Royalties	—	951,254	—	—	—	—	626,950	2,578,189	—	280,027
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	4,267,689	—	—	—	—	—	—	—
Total Revenues	**1,028,711**	**953,621**	**4,267,689**	**663**	**18,077**	**192,880**	**632,617**	**2,696,664**	**7,497**	**280,027**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	4,970,000	—	2,965,000	—	—	187,904	295,000	2,730,000	—	—
Interest Expense	11,253,842	953,270	1,302,688	—	—	—	339,069	170,412	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	61	—	—	—	—	—	—
Total Expenditures	**16,223,842**	**953,270**	**4,267,688**	**61**	**—**	**187,904**	**634,069**	**2,900,412**	**—**	**—**
Revenues Over (Under) Expenditures	**(15,195,131)**	**351**	**1**	**602**	**18,077**	**4,976**	**(1,452)**	**(203,748)**	**7,497**	**280,027**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	147,700	—	—	734,926	—	—	500,859
Other Financing (Uses)	—	—	—	—	—	—	77,759	—	—	501,356
Operating Transfers In	15,693,244	—	—	—	—	—	—	—	223,846	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**15,693,244**	**—**	**—**	**147,700**	**—**	**—**	**657,167**	**—**	**223,846**	**(497)**
Revenues/Sources Over (Under) Expenditures/Uses	**$498,113**	**$351**	**$1**	**$148,302**	**$18,077**	**$4,976**	**$655,715**	**$(203,748)**	**$231,343**	**$279,530**

Table 11. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Scotts Valley Public Financing Authority	Shasta Joint Powers Financing Authority	Sierra Madre Financing Authority	Sierra Valley Hospital Financing Authority	Simi Valley Civic Center Authority	Simi Valley Public Financing Authority	Solano County Building Corporation	Solano County Library Authority	Soledad Community Health Care District	Sonoma County Agricultural Preservation and Open Space District
	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Health	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$185,319	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	1,550,984	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	3,839	—
Revenue From Use of Money and Property										
Interest Income	103,816	150,659	—	—	10,276	254,172	—	9,884	—	22,192
Rents, Concessions, and Royalties	—	1,514,742	943,910	239,025	214,200	3,408,321	—	180,184	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	2,418	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	4,677,035	—	—	—
Other Revenues	150,000	—	—	—	—	—	—	3,100	6,010	—
Total Revenues	**1,804,800**	**1,665,401**	**943,910**	**239,025**	**224,476**	**3,662,493**	**4,677,035**	**193,168**	**197,586**	**22,192**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	1,129,932	915,000	380,000	25,000	200,000	1,425,000	3,205,000	160,000	75,000	276,317
Interest Expense	1,055,551	1,045,289	563,910	115,899	25,200	2,634,343	1,371,886	11,000	122,715	28,906
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	1,555,052	—	—	—	4,076	13,563	54,756	3,505	—	—
Total Expenditures	**3,740,535**	**1,960,289**	**943,910**	**140,899**	**229,276**	**4,072,906**	**4,631,642**	**174,505**	**197,715**	**305,223**
Revenues Over (Under) Expenditures	**(1,935,735)**	**(294,888)**	**—**	**98,126**	**(4,800)**	**(410,413)**	**45,393**	**18,663**	**(129)**	**(283,031)**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(1,935,735)**	**$(294,888)**	**$—**	**$98,126**	**$(4,800)**	**$(410,413)**	**$45,393**	**$18,663**	**$(129)**	**$(283,031)**

Table 11. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Sonoma County Water Agency	Sonora Public Financing Authority	South Gate Public Finance Authority	South Orange County Community College District Facilities Corporation	South Tahoe Joint Powers Financing Authority	South Yreka Fire Protection District	Southeast Resource Recovery Facility Authority	Stanislaus County Capital Improvements Financing Authority	Stanislaus Waste-To-Energy Financing Agency	Strawberry Recreation and Park District
	Flood Control and Water Conservation	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Fire Protection	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	3,342	—	—	—	83,742
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	5,861,367	—	—	816,493	110,853	698	679,000	598,524	913,901	1,457
Rents, Concessions, and Royalties	—	—	5,585,558	1,447,059	6,974,202	—	5,657,000	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	143	—	—	—	1,361
Other Governmental Agencies	—	131,723	—	—	—	—	—	—	9,103,006	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	48,152	—	7,760,043	—	—	—	—	12,352,316	—
Total Revenues	**5,861,367**	**179,875**	**5,585,558**	**10,023,595**	**7,085,055**	**4,183**	**6,336,000**	**598,524**	**22,369,223**	**86,560**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	644,979	75,000	1,885,000	1,125,000	830,000	1,000	3,400,000	4,734,984	7,000,000	55,000
Interest Expense	1,313,941	104,875	3,700,558	2,394,310	4,875,981	625	4,704,000	5,232,421	5,198,734	30,590
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	17,367	—	—	932,000	—	13,291,537	2,385
Total Expenditures	**1,958,920**	**179,875**	**5,585,558**	**3,536,677**	**5,705,981**	**1,625**	**9,036,000**	**9,967,405**	**25,490,271**	**87,975**
Revenues Over (Under) Expenditures	**3,902,447**	**—**	**—**	**6,486,918**	**1,379,074**	**2,558**	**(2,700,000)**	**(9,368,881)**	**(3,121,048)**	**(1,415)**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	36,905,000	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	921,070	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	9,387,534	—	—
Other Financing (Uses)	—	—	—	—	28,616,130	—	—	29,697	—	—
Operating Transfers In	1,431,005	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**1,431,005**	**—**	**—**	**—**	**7,367,800**	**—**	**—**	**9,357,837**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$5,333,452**	**$—**	**$—**	**$6,486,918**	**$8,746,874**	**$2,558**	**$(2,700,000)**	**$(11,044)**	**$(3,121,048)**	**$(1,415)**

Table 11. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Sunnyvale Financing Authority Financing or Constructing Facilities	Taft Public Financing Authority Financing or Constructing Facilities	Tahoe City Public Utility District Recreation and Park	Tahoe City Public Utility District Public Facilities Finance Corporation Financing or Constructing Facilities	Tahoe-Truckee Unified School District Financing Corporation Financing or Constructing Facilities	Tehachapi City Financing Corporation Financing or Constructing Facilities	Temecula Community Services District Recreation and Park	Temple City Financing Authority Financing or Constructing Facilities	Templeton Unified School District Educational Facilities Corporation Financing or Constructing Facilities	The City of Downey Water Facilities Corporation Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	1,082,900	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	579	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	121,091	134,644	53,436	—	52,898	(10,476)	—	—	192,253	49,356
Rents, Concessions, and Royalties	5,012,199	—	—	1,156,578	457,439	532,858	—	341,980	—	537,524
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	1,881,653	19,663	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	34,896	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**5,133,290**	**2,016,297**	**1,156,578**	**1,156,578**	**510,337**	**522,382**	**34,896**	**341,980**	**192,253**	**586,880**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	1,300,000	720,000	825,000	825,000	275,000	113,000	210,000	80,000	—	500,000
Interest Expense	2,529,365	1,159,653	331,578	331,578	200,836	532,858	281,665	261,980	778,995	79,446
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	23,793	4,750	—	—	—	—	5,465	—	1,540,000	—
Total Expenditures	**3,853,158**	**1,884,403**	**1,156,578**	**1,156,578**	**475,836**	**645,858**	**497,130**	**341,980**	**2,318,995**	**579,446**
Revenues Over (Under) Expenditures	**1,280,132**	**131,894**	**—**	**—**	**34,501**	**(123,476)**	**(462,234)**	**—**	**(2,126,742)**	**7,434**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	2,302,428	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	1,256,788	—	—	—	—	—	462,182	—	3,946	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**1,256,788**	**—**	**—**	**—**	**—**	**—**	**462,182**	**—**	**2,306,374**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$2,536,920**	**$131,894**	**$—**	**$—**	**$34,501**	**$(123,476)**	**$(52)**	**$—**	**$179,632**	**$7,434**

Table 11. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	The La Quinta Financing Authority	Thousand Oaks Public Financing Authority	Travis Unified School District Financing Corporation	Tri-City Waste Facilities Financing Authority	Trinity County Waterworks District No. 1	Truckee-Donner Recreation and Park District	Tulare Lake Drainage District (Kings)	Ukiah Unified School District School Building Corporation	Upland Civic Center Building Authority	Upland Public Financing Authority
	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Recreation and Park	Drainage and Drainage Maintenance	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$1,873	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	1,064,800	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	23,347	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	12	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,514	81,805	75,248	29,819	235	682	99,240	140,938	417	28,589
Rents, Concessions, and Royalties	678,955	1,128,263	724,453	—	—	—	—	1,753,045	—	336,003
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	40	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	27,615	—	—	488,831	4,721	—	—	—	—	—
Total Revenues	**708,084**	**1,210,068**	**799,701**	**518,650**	**28,303**	**2,607**	**1,164,040**	**1,893,983**	**417**	**364,592**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	260,000	440,000	95,000	270,000	47,806	—	820,000	895,000	—	180,000
Interest Expense	418,955	770,525	704,882	208,662	33,996	—	366,010	1,001,460	—	336,003
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	9,133	3,737	—	(8,099)	—	—	1,246	—	—	—
Total Expenditures	**688,088**	**1,214,262**	**799,882**	**470,563**	**81,802**	**—**	**1,187,256**	**1,896,460**	**—**	**516,003**
Revenues Over (Under) Expenditures	**19,996**	**(4,194)**	**(181)**	**48,087**	**(53,499)**	**2,607**	**(23,216)**	**(2,477)**	**417**	**(151,411)**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$19,996**	**$(4,194)**	**$(181)**	**$48,087**	**$(53,499)**	**$2,607**	**$(23,216)**	**$(2,477)**	**$417**	**$(151,411)**

Table 11. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Vacaville Public Financing Authority Financing or Constructing Facilities	Valley-Wide Recreation and Park District Recreation and Park	Ventura County Flood Control District Flood Control and Water Conservation	Ventura County Public Facilities Corporation Financing or Constructing Facilities	Ventura County Public Financing Authority Financing or Constructing Facilities	Visalia Public Finance Authority Financing or Constructing Facilities	Vista Joint Powers Financing Authority Financing or Constructing Facilities	Walnut Creek Recreational Facilities, Inc. Financing or Constructing Facilities	Walnut Public Financing Authority Financing or Constructing Facilities	Walnut Valley Building Corporation Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	504,827	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	182,708	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	2,862	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	9,295	16,709	765,585	100,025	537,661	1,046,082	37,105	—	—
Rents, Concessions, and Royalties	1,655,000	—	—	4,108,206	12,836,139	—	2,319,466	—	1,638,017	1,089,887
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	8,746	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	4,372	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**1,655,000**	**9,295**	**537,516**	**4,873,791**	**12,936,164**	**537,661**	**3,548,256**	**37,105**	**1,638,017**	**1,089,887**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	1,655,000	65,000	450,000	2,585,000	11,270,000	283,600	5,755,361	125,000	480,000	934,011
Interest Expense	—	88,705	71,097	1,509,771	1,639,216	818,665	2,558,587	36,890	1,158,017	1,189,678
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	250,651	18,193	81,945	—	—
Total Expenditures	**1,655,000**	**153,705**	**521,097**	**4,094,771**	**12,909,216**	**1,352,916**	**8,332,141**	**243,835**	**1,638,017**	**2,123,689**
Revenues Over (Under) Expenditures	**—**	**(144,410)**	**16,419**	**779,020**	**26,948**	**(815,255)**	**(4,783,885)**	**(206,730)**	**—**	**(1,033,802)**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	1,030,102	4,787,697	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	44,659	—	—	—
Operating Transfers In	—	144,038	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	1,258,493	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**144,038**	**—**	**(1,258,493)**	**—**	**1,030,102**	**4,743,038**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$—**	**$(372)**	**$16,419**	**$(479,473)**	**$26,948**	**$214,847**	**$(40,847)**	**$(206,730)**	**$—**	**$(1,033,802)**

Table 11. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	West Covina Public Finance Authority	West Sacramento Financing Authority	Whittier Public Financing Authority	Windsor Joint Powers Financing Authority	Yuba City Unified School District Financing Corporation	Yucca Valley Financing Authority	Zayante Fire Protection District	State Total
	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Fire Protection	—
Revenues								
Taxes and Assessments								
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$527,021
Voter Approved Taxes	—	—	—	—	—	—	41,216	31,335,543
Property Assessments	—	—	—	—	—	—	—	14,771,916
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	4,042,491
Prior Year and Penalties	—	—	—	—	—	—	—	245,616
Revenue From Use of Money and Property								
Interest Income	2,233,886	(81,282)	—	82,868	259,604	2,018	877	226,033,651
Rents, Concessions, and Royalties	2,430,000	—	247,250	—	—	101,764	—	972,380,269
Intergovernmental								
Federal	—	—	—	—	—	—	—	2,128,595
State	—	—	—	—	—	—	1,010	2,067,037
Other Governmental Agencies	—	—	—	—	—	—	—	232,344,181
Charges for Current Services	—	—	—	—	—	—	—	23,941,625
Other Revenues	—	—	3,723	—	—	—	—	61,777,905
Total Revenues	**4,663,886**	**(81,282)**	**250,973**	**82,868**	**259,604**	**103,782**	**43,103**	**1,571,595,850**
Expenditures								
Debt Service								
Retirement of Long-Term Debt	2,430,000	100,000	675,000	235,000	290,000	130,000	10,000	1,430,174,828
Interest Expense	2,241,670	457,687	247,250	581,104	613,827	7,150	33,819	946,932,219
Fixed Assets	—	—	—	—	—	—	—	43,569,648
Other Expenditures	—	5,350	3,723	—	3,118,061	1,750	872	83,700,495
Total Expenditures	**4,671,670**	**563,037**	**925,973**	**816,104**	**4,021,888**	**138,900**	**44,691**	**2,504,377,190**
Revenues Over (Under) Expenditures	**(7,784)**	**(644,319)**	**(675,000)**	**(733,236)**	**(3,762,284)**	**(35,118)**	**(1,588)**	**(932,781,340)**
Financing Sources (Uses)								
Proceeds of Refunding Debt	—	—	—	6,785,000	—	—	—	838,513,037
Payment to Refunded Debt Escrow Agent	—	—	—	6,533,430	—	—	—	382,787,378
Other Financing Sources	—	—	—	796,721	910,704	—	—	243,870,411
Other Financing (Uses)	—	—	—	484,748	—	—	—	260,425,677
Operating Transfers In	—	77,908	—	—	—	1,346	—	250,704,793
Operating Transfers Out	—	37,491	—	—	—	1,346	—	73,568,983
Total Other Financing Sources (Uses)	**—**	**40,417**	**—**	**563,543**	**910,704**	**—**	**—**	**616,306,203**
Revenues/Sources Over (Under) Expenditures/Uses	**$(7,784)**	**$(603,902)**	**$(675,000)**	**$(169,693)**	**$(2,851,580)**	**$(35,118)**	**$(1,588)**	**$(316,475,137)**

Table 12. Special Districts Annual Report — Fiscal Year 2000- 01

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Agoura Hills Financing Authority Financing or Constructing Facilities	Airborne Law Enforcement Services Police Protection and Personal Safety	American Canyon Fire Protection District Fire Protection	Anderson Fire Protection District Fire Protection	Anderson Valley Community Services District Fire Protection	Atherton Channel Drainage District Drainage and Drainage Maintenance	Banning Unified School Library Library Services	Bear Valley Community Services District Streets and Roads - Construction and Maintenance	Beaumont Library District Library Services	Bell Gardens Financing Authority Financing or Constructing Facilities
Revenues										
Interest Income	$514,758	$113,084	$67,759	$58,281	$—	$19,591	$1,834	$—	$4,977	$—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	415,220	—	—	—	—	—	—	—	21,249
Other Revenues	—	610,000	223,200	—	—	—	—	—	—	729,564
Total Revenues	**$514,758**	**$1,138,304**	**$290,959**	**$58,281**	**$—**	**$19,591**	**$1,834**	**$—**	**$4,977**	**$750,813**
Expenditures										
Fixed Assets	$3,125,204	$1,208,311	$—	$—	$174,802	$—	$—	$—	$10,742	$544,505
Other Expenditures	—	—	—	—	—	(13,947)	—	—	—	2,920,371
Total Expenditures	**$3,125,204**	**$1,208,311**	**$—**	**$—**	**$174,802**	**$(13,947)**	**$—**	**$—**	**$10,742**	**$3,464,876**
Revenues Over (Under) Expenditures	**$(2,610,446)**	**$(70,007)**	**$290,959**	**$58,281**	**$(174,802)**	**$33,538**	**$1,834**	**$—**	**$(5,765)**	**$(2,714,063)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$247,621	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	22,943	—	—	100,000	—
Operating Transfers Out	—	—	—	292,146	—	—	—	315,209	—	—
Total Other Financing Sources (Uses)	**$—**	**$—**	**$—**	**$(292,146)**	**$247,621**	**$22,943**	**$—**	**$(315,209)**	**$100,000**	**$—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(2,610,446)**	**$(70,007)**	**$290,959**	**$(233,865)**	**$72,819**	**$56,481**	**$1,834**	**$(315,209)**	**$94,235**	**$(2,714,063)**

Table 12. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Big Bear Valley Recreation and Park District Recreation and Park	Blythe Public Finance Authority Financing or Constructing Facilities	Bonita-Sunnyside Fire Protection District Fire Protection	Borrego Springs Fire Protection District Fire Protection	California Fairs Financing Authority Financing or Constructing Facilities	Camp Meeker Recreation and Park District Recreation and Park	Carpinteria-Summerland Protection District Fire Protection	Central Fire Protection District (Santa Clara) Fire Protection	Central Fire Protection District (Santa Cruz) Fire Protection	Central Valley Fire Protection Fire Protection
Revenues										
Interest Income	$1,008	$15,688	$49,105	$3,660	$1,375,137	$823	$7,866	$112,745	$5,426	$1,345
Intergovernmental										
Federal	—	—	—	—	14,121,957	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	122,786	—	—	—	45,947	—	—	—
Total Revenues	**$1,008**	**$15,688**	**$171,891**	**$3,660**	**$15,497,094**	**$823**	**$53,813**	**$112,745**	**$5,426**	**$1,345**
Expenditures										
Fixed Assets	$—	$—	$46,210	$336	$—	$—	$—	$1,262,029	$512,690	$—
Other Expenditures	—	884,356	—	—	15,497,094	440	—	—	—	27,086
Total Expenditures	**$—**	**$884,356**	**$46,210**	**$336**	**$15,497,094**	**$440**	**$—**	**$1,262,029**	**$512,690**	**$27,086**
Revenues Over (Under) Expenditures	**$1,008**	**$(868,668)**	**$125,681**	**$3,324**	**$—**	**$383**	**$53,813**	**$(1,149,284)**	**$(507,264)**	**$(25,741)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$1,102,190	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	1,100	12,873	25,000	—	—	—	—	23,000	—
Operating Transfers Out	—	—	—	—	—	781	—	—	—	—
Total Other Financing Sources (Uses)	**$—**	**$1,103,290**	**$12,873**	**$25,000**	**$—**	**$(781)**	**$—**	**$—**	**$23,000**	**$—**
Revenues/Sources Over (Under) Expenditures/Uses	**$1,008**	**$234,622**	**$138,554**	**$28,324**	**$—**	**$(398)**	**$53,813**	**$(1,149,284)**	**$(484,264)**	**$(25,741)**

Table 12. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Chowchilla Public Finance Authority	City of Fullerton Public Financing Authority	City of San Diego Public Facilities Financing Authority	City of San Diego/MTDB Authority	City of Torrance Improvement Corporation	Civic-Recreational-Industrial	Coachella Valley Cemetery District	Coachella Valley Mosquito and Vector Control District	Coachella Valley Recreation and Park District	Coastal San Luis Resource Conservation District
	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Streets and Roads - Construction and Maintenance	Financing or Constructing Facilities	Recreation and Park	Cemetery	Pest Control	Recreation and Park	Resource Conservation
Revenues										
Interest Income	$—	$944,540	$4,281,661	$—	$199,228	$80,354	$31,582	$18,529	$—	$—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	66,912
Other Governmental Agencies	—	—	—	21,287	250,000	—	—	—	—	—
Other Revenues	—	—	—	—	—	88,598	—	—	—	—
Total Revenues	**$—**	**$944,540**	**$4,281,661**	**$21,287**	**$449,228**	**$168,952**	**$31,582**	**$18,529**	**$—**	**$66,912**
Expenditures										
Fixed Assets	$221,744	$—	$137,246,817	$—	$—	$316,879	$368,809	$—	$—	$—
Other Expenditures	40,034	—	—	21,287	254,500	5,959,145	—	—	—	101,928
Total Expenditures	**$261,778**	**$—**	**$137,246,817**	**$21,287**	**$254,500**	**$6,276,024**	**$368,809**	**$—**	**$—**	**$101,928**
Revenues Over (Under) Expenditures	**$(261,778)**	**$944,540**	**$(132,965,156)**	**$—**	**$194,728**	**$(6,107,072)**	**$(337,227)**	**$18,529**	**$—**	**$(35,016)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	13,243	—	—	—	—	10,654,919	—	—	—	—
Other Financing (Uses)	—	—	—	—	3,409,621	2,868,653	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	350,000	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	907,984	—
Total Other Financing Sources (Uses)	**$13,243**	**$—**	**$—**	**$—**	**$(3,409,621)**	**$7,786,266**	**$350,000**	**$—**	**$(907,984)**	**$—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(248,535)**	**$944,540**	**$(132,965,156)**	**$—**	**$(3,214,893)**	**$1,679,194**	**$12,773**	**$18,529**	**$(907,984)**	**$(35,016)**

Table 12. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Collegeville Fire Protection District	Conejo Recreation and Park District	Contra Costa Mosquito Abatement District	Contra Costa Resource Conservation District	County of Riverside Asset Leasing Corporation	County Service Area No. 12 (Yolo)	County Service Area No. 38 (San Bernardino)	County Service Area No. 56 (San Bernardino)	County Service Area No. 63 (San Bernardino)	County Service Area No. 69 (San Bernardino)
	Fire Protection	Recreation and Park	Pest Control	Resource Conservation	Financing or Constructing Facilities	Flood Control and Water Conservation	Fire Protection	Ambulance Service	Recreation and Park	Streets and Roads - Construction and Maintenance
Revenues										
Interest Income	$118	$—	$—	$—	$3,829,896	$21,373	$10,551	$316	$2,664	$181
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	65,219	—	—	—	—	—	—
Other Revenues	—	1,535,076	—	—	875,000	4,687	126,325	—	—	137,461
Total Revenues	**$118**	**$1,535,076**	**$—**	**$65,219**	**$4,704,896**	**$26,060**	**$136,876**	**$316**	**$2,664**	**$137,642**
Expenditures										
Fixed Assets	$—	$2,757,724	$—	$—	$—	$723,389	$7,644	$—	$3,800	$—
Other Expenditures	—	—	—	85,079	39,448,915	152,932	102,473	—	—	136,784
Total Expenditures	**$—**	**$2,757,724**	**$—**	**$85,079**	**$39,448,915**	**$876,321**	**$110,117**	**$—**	**$3,800**	**$136,784**
Revenues Over (Under) Expenditures	**$118**	**$(1,222,648)**	**$—**	**$(19,860)**	**$(34,744,019)**	**$(850,261)**	**$26,759**	**$316**	**$(1,136)**	**$858**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	170,972	—	9,986	1,276,031	—	—	—	—	—
Operating Transfers Out	—	155,386	5,706	—	1,680,003	14,666	—	—	—	—
Total Other Financing Sources (Uses)	**$—**	**$15,586**	**$(5,706)**	**$9,986**	**$(403,972)**	**$(14,666)**	**$—**	**$—**	**$—**	**$—**
Revenues/Sources Over (Under) Expenditures/Uses	**$118**	**$(1,207,062)**	**$(5,706)**	**$(9,874)**	**$(35,147,991)**	**$(864,927)**	**$26,759**	**$316**	**$(1,136)**	**$858**

Table 12. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 70 (San Bernardino)	County Service Area No. 79 (San Bernardino)	County Service Area No. 82 (San Bernardino)	Deer Springs Fire Protection District	Dixon Fire Protection District	East Bay Regional Park District	East Bay State Building Authority	El Dorado Union High School District Financing Corporation	Elk Grove Community Services District	Encinitas Union School District Educational Facilities Corporation
	Flood Control and Water Conservation	Fire Protection	Ambulance Service	Fire Protection	Fire Protection	Recreation and Park	Financing or Constructing Facilities	Financing or Constructing Facilities	Fire Protection	Financing or Constructing Facilities
Revenues										
Interest Income	$4,031	$54	$22,207	$42,404	$—	$2,160,830	$5,749	$—	$35,648	$65,474
Intergovernmental										
Federal	—	—	—	—	—	796,680	—	—	—	—
State	—	—	—	—	—	5,051,713	—	—	—	—
Other Governmental Agencies	200,000	—	—	—	—	5,717,082	—	—	—	—
Other Revenues	10,000	—	26,986	—	—	2,021,783	—	—	—	—
Total Revenues	**$214,031**	**$54**	**$49,193**	**$42,404**	**$—**	**$15,748,088**	**$5,749**	**$—**	**$35,648**	**$65,474**
Expenditures										
Fixed Assets	$35,176	$—	$—	$44,071	$1,875	$15,040,533	$—	$—	$1,931,236	$358,485
Other Expenditures	—	—	—	7,839	—	2,221,720	—	—	33,399	—
Total Expenditures	**$35,176**	**$—**	**$—**	**$51,910**	**$1,875**	**$17,262,253**	**$—**	**$—**	**$1,964,635**	**$358,485**
Revenues Over (Under) Expenditures	**$178,855**	**$54**	**$49,193**	**$(9,506)**	**$(1,875)**	**$(1,514,165)**	**$5,749**	**$—**	**$(1,928,987)**	**$(293,011)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	2,305,000	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	6,548
Operating Transfers In	—	—	—	353,727	1,875	7,504,420	—	11	—	5,317
Operating Transfers Out	—	—	—	—	—	4,270,008	—	11	41,463	—
Total Other Financing Sources (Uses)	**$—**	**$—**	**$—**	**$353,727**	**$1,875**	**$3,234,412**	**$—**	**$—**	**$2,263,537**	**$(1,231)**
Revenues/Sources Over (Under) Expenditures/Uses	**$178,855**	**$54**	**$49,193**	**$344,221**	**$—**	**$1,720,247**	**$5,749**	**$—**	**$334,550**	**$(294,242)**

Table 12. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Escalon Consolidated Fire Protection District Fire Protection	Fig Garden Fire Protection District Fire Protection	Forest Falls Fire Protection District Fire Protection	Forty-Niner Fire Protection District Fire Protection	Fremont Public Financing Authority Financing or Constructing Facilities	Fresno County Fire Protection District Fire Protection	Fresno-Madera Agency On Aging Local and Regional Planning or Development	Gavilan College Financing Corporation Financing or Constructing Facilities	Gerber-Las Flores Community Services District Governmental Services	Geyserville Fire Protection District Fire Protection
Revenues										
Interest Income	$25,081	$—	$1,038	$24,590	$112,672	$522	$—	$(37,124)	$1,209	$—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	157,277	—
State	—	—	—	—	—	—	—	4,849,203	—	—
Other Governmental Agencies	—	—	—	—	—	—	1,003,426	—	—	—
Other Revenues	55,042	—	1,285	2,200	—	—	—	—	—	1,342
Total Revenues	**$80,123**	**$—**	**$2,323**	**$26,790**	**$112,672**	**$522**	**$1,003,426**	**$4,812,079**	**$158,486**	**$1,342**
Expenditures										
Fixed Assets	$28,185	$—	$—	$228,638	$—	$—	$1,003,426	$5,058,833	$—	$—
Other Expenditures	53,780	—	—	—	23,056,459	—	—	329,327	176,229	9,063
Total Expenditures	**$81,965**	**$—**	**$—**	**$228,638**	**$23,056,459**	**$—**	**$1,003,426**	**$5,388,160**	**$176,229**	**$9,063**
Revenues Over (Under) Expenditures	**$(1,842)**	**$—**	**$2,323**	**$(201,848)**	**$(22,943,787)**	**$522**	**$—**	**$(576,081)**	**$(17,743)**	**$(7,721)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	1,051,594	—	—	—	—	—	—
Other Financing Sources	7,797	—	—	—	7,098,277	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	364,837	45,000	—	326,284	23,967,470	—	—	875,311	—	—
Operating Transfers Out	—	—	—	46,419	138,934	4,431	—	—	—	—
Total Other Financing Sources (Uses)	**$372,634**	**$45,000**	**$—**	**$1,331,459**	**$30,926,813**	**$(4,431)**	**$—**	**$875,311**	**$—**	**$—**
Revenues/Sources Over (Under) Expenditures/Uses	**$370,792**	**$45,000**	**$2,323**	**$1,129,611**	**$7,983,026**	**$(3,909)**	**$—**	**$299,230**	**$(17,743)**	**$(7,721)**

Table 12. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Grand Terrace Public Financing Authority	Greater Vallejo Recreation District	Hayward Area Recreation and Park District	Hayward School Financing Corporation	Heartland Communications Facilities Authority	Heber Public Utility District	Higgins Area Fire Protection District	Highlands Recreation Community Services District	Isla Vista Recreation and Park District	Jurupa Area Recreation and Park District
	Financing or Constructing Facilities	Recreation and Park	Recreation and Park	Financing or Constructing Facilities	Governmental Services	Governmental Services	Fire Protection	Recreation and Park	Recreation and Park	Recreation and Park
Revenues										
Interest Income	$213	$—	$606	$61,842	$22,930	$—	$44,763	$2,308	$2,897	$20,506
Intergovernmental										
Federal	—	—	—	—	—	2,173,786	—	—	—	—
State	—	—	485,468	—	—	—	—	—	—	—
Other Governmental Agencies	—	27,987	—	—	80,003	—	—	—	—	—
Other Revenues	—	7,183	14,751	—	—	—	—	—	—	2,975
Total Revenues	**$213**	**$35,170**	**$500,825**	**$61,842**	**$102,933**	**$2,173,786**	**$44,763**	**$2,308**	**$2,897**	**$23,481**
Expenditures										
Fixed Assets	$—	$27,987	$2,393,343	$—	$538,339	$2,983,409	$1,478	$—	$—	$—
Other Expenditures	—	16,643	386,036	61,758	561	—	—	—	2,500	—
Total Expenditures	**$—**	**$44,630**	**$2,779,379**	**$61,758**	**$538,900**	**$2,983,409**	**$1,478**	**$—**	**$2,500**	**$—**
Revenues Over (Under) Expenditures	**$213**	**$(9,460)**	**$(2,278,554)**	**$84**	**$(435,967)**	**$(809,623)**	**$43,285**	**$2,308**	**$397**	**$23,481**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$855,437	$1,008,500	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	253,872	—	—	—	—	—	—
Operating Transfers In	—	—	3,959,989	61,015	—	61,500	70,800	—	—	—
Operating Transfers Out	—	—	249,509	61,015	68,449	297,215	—	—	—	147,000
Total Other Financing Sources (Uses)	**$—**	**$—**	**$3,710,480**	**$(253,872)**	**$786,988**	**$772,785**	**$70,800**	**$—**	**$—**	**$(147,000)**
Revenues/Sources Over (Under) Expenditures/Uses	**$213**	**$(9,460)**	**$1,431,926**	**$(253,788)**	**$351,021**	**$(36,838)**	**$114,085**	**$2,308**	**$397**	**$(123,519)**

Table 12. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Kensington Fire Protection District Fire Protection	Kensington Police Protection and Community Services District Recreation and Park	Kern Mosquito and Vector Control Animal Control	Laguna Niguel Community Services District Recreation and Park	Laguna Niguel Community Services District Streets and Roads - Construction and Maintenance	Lake Arrowhead Fire Protection District Fire Protection	Lake Cuyamaca Recreation and Park District Recreation and Park	Livermore Capital Projects Financing Authority Financing or Constructing Facilities	Los Angeles Convention and Exhibition Center Authority Financing or Constructing Facilities	Los Angeles State Building Authority Financing or Constructing Facilities
Revenues										
Interest Income	$9,791	$—	$62,713	$—	$—	$1,920	$8,019	$475,907	$145,595	$311,002
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Revenues	6,500	24,274	4,009	—	—	(60,167)	—	—	—	—
Total Revenues	**$16,291**	**$24,274**	**$66,722**	**$—**	**$—**	**$(58,247)**	**$8,019**	**$475,907**	**$145,595**	**$311,002**
Expenditures										
Fixed Assets	$—	$—	$169,694	$776,730	$5,858	$—	$—	$—	$466,830	$250,274
Other Expenditures	35	—	3,418	—	—	—	—	—	—	—
Total Expenditures	**$35**	**$—**	**$173,112**	**$776,730**	**$5,858**	**$—**	**$—**	**$—**	**$466,830**	**$250,274**
Revenues Over (Under) Expenditures	**$16,256**	**$24,274**	**$(106,390)**	**$(776,730)**	**$(5,858)**	**$(58,247)**	**$8,019**	**$475,907**	**$(321,235)**	**$60,728**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$29,990,000	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	66,141	600,000	835,021	5,858	—	—	—	—	—
Operating Transfers Out	405,000	—	—	—	—	—	—	2,881,539	—	—
Total Other Financing Sources (Uses)	**$(405,000)**	**$66,141**	**$600,000**	**$835,021**	**$5,858**	**$—**	**$—**	**$27,108,461**	**$—**	**$—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(388,744)**	**$90,415**	**$493,610**	**$58,291**	**$—**	**$(58,247)**	**$8,019**	**$27,584,368**	**$(321,235)**	**$60,728**

Table 12. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Los Osos Community Services District Fire Protection	Madera Unified School District School Building Corporation Financing or Constructing Facilities	Mammoth Lakes Fire Protection District Fire Protection	Manteca-Lathrop Fire Protection District Fire Protection	Marin/Sonoma Mosquito and Vector Control District Pest Control	Marinet Consortium Joint Powers Authority Library Services	Mendocino Coast Recreation and Park District Recreation and Park	Mendocino County Public Facilities Corporation Financing or Constructing Facilities	Menlo Park Fire Protection District Fire Protection	Mission Viejo Community Development Financing Authority Financing or Constructing Facilities
Revenues										
Interest Income	$—	$2,815	$74,190	$50,904	$96,298	$15,456	$21,456	$187,268	$14,342	$188,856
Intergovernmental										
Federal	—	—	—	—	—	—	11,263	—	—	—
State	1,000,000	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	148,960	—	—	—
Other Revenues	230	—	—	214,640	—	—	—	—	35,130	—
Total Revenues	**$1,000,230**	**$2,815**	**$74,190**	**$265,544**	**$96,298**	**$15,456**	**$181,679**	**$187,268**	**$49,472**	**$188,856**
Expenditures										
Fixed Assets	$1,031,484	$—	$—	$112,540	$1,928,128	$—	$176,411	$1,555,914	$538,780	$3,778,064
Other Expenditures	—	71,169	—	23,886	—	—	—	—	—	656,303
Total Expenditures	**$1,031,484**	**$71,169**	**$—**	**$136,426**	**$1,928,128**	**$—**	**$176,411**	**$1,555,914**	**$538,780**	**$4,434,367**
Revenues Over (Under) Expenditures	**$(31,254)**	**$(68,354)**	**$74,190**	**$129,118**	**$(1,831,830)**	**$15,456**	**$5,268**	**$(1,368,646)**	**$(489,308)**	**$(4,245,511)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$22,480,000	$—	$14,472,158
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	131,526	—	—	—	60,520
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	1,003,706
Operating Transfers In	—	—	100,143	327,086	—	51,750	—	—	730,000	—
Operating Transfers Out	156,629	—	—	18,879	246,770	—	—	10,467,993	—	—
Total Other Financing Sources (Uses)	**$(156,629)**	**$—**	**$100,143**	**$308,207**	**$(246,770)**	**$183,276**	**$—**	**$12,012,007**	**$730,000**	**$13,528,972**
Revenues/Sources Over (Under) Expenditures/Uses	**$(187,883)**	**$(68,354)**	**$174,333**	**$437,325**	**$(2,078,600)**	**$198,732**	**$5,268**	**$10,643,361**	**$240,692**	**$9,283,461**

Table 12. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Mono County Library Authority	Montecito Fire Protection District	Monterey Peninsula Regional Park District	Monterey Peninsula Water Management District	Montezuma Fire Protection District (San Joaquin)	Moraga/Orinda Fire Protection District	Mountain View Fire Protection District	Mountain View Shoreline Regional Park Community	Muir Beach Community Services District	Murrieta Valley Cemetery District
	Library Services	Fire Protection	Recreation and Park	Flood Control and Water Conservation	Fire Protection	Fire Protection	Fire Protection	Recreation and Park	Flood Control and Water Conservation	Cemetery
Revenues										
Interest Income	$11,594	$41,440	$—	$279,405	$18,528	$62,996	$2,161	$6,000	$4,983	$3,483
Intergovernmental										
Federal	—	—	—	188,413	—	—	—	—	—	—
State	—	—	156,601	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	149,258	—	869,703	248	—	44,768	891
Total Revenues	**$11,594**	**$41,440**	**$156,601**	**$617,076**	**$18,528**	**$932,699**	**$2,409**	**$6,000**	**$49,751**	**$4,374**
Expenditures										
Fixed Assets	$—	$152,821	$648,621	$21,060	$200,797	$2,626,825	$—	$—	$—	$—
Other Expenditures	—	—	—	1,672,862	—	10,817	—	—	21,434	—
Total Expenditures	**$—**	**$152,821**	**$648,621**	**$1,693,922**	**$200,797**	**$2,637,642**	**$—**	**$—**	**$21,434**	**$—**
Revenues Over (Under) Expenditures	**$11,594**	**$(111,381)**	**$(492,020)**	**$(1,076,846)**	**$(182,269)**	**$(1,704,943)**	**$2,409**	**$6,000**	**$28,317**	**$4,374**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	17,822	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	55,358	2,027,130	401,891	—	—	2,174,387	40,876	—	—	—
Operating Transfers Out	—	524,700	—	—	—	—	10,000	1,477,000	—	—
Total Other Financing Sources (Uses)	**$55,358**	**$1,520,252**	**$401,891**	**$—**	**$—**	**$2,174,387**	**$30,876**	**$(1,477,000)**	**$—**	**$—**
Revenues/Sources Over (Under) Expenditures/Uses	**$66,952**	**$1,408,871**	**$(90,129)**	**$(1,076,846)**	**$(182,269)**	**$469,444**	**$33,285**	**$(1,471,000)**	**$28,317**	**$4,374**

Table 12. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Nevada County Consolidated Fire District	New Haven Unified School District School Building Corporation No. 1	Newman Drainage District (Stanislaus)	North County Fire Protection District (San Diego)	Northwest Mosquito and Vector Control District	Occidental Community Services District	Oceano Community Services District	Ophir Hill Fire Protection District	Orange County Fire Authority	Orange County Flood Control District
	Fire Protection	Financing or Constructing Facilities	Drainage and Drainage Maintenance	Fire Protection	Pest Control	Fire Protection	Fire Protection	Fire Protection	Fire Protection	Flood Control and Water Conservation
Revenues										
Interest Income	$6,760	$277	$—	$—	$50,361	$375	$—	$11,231	$1,796,932	$9,263,900
Intergovernmental										
Federal	—	—	—	—	—	—	111,000	—	—	—
State	—	—	—	—	—	—	—	—	80,995	7,305,900
Other Governmental Agencies	—	—	—	—	—	—	22,000	—	3,500	142,988
Other Revenues	18,781	—	—	2,995	—	—	—	30,681	822,028	3,023,416
Total Revenues	**$25,541**	**$277**	**$—**	**$2,995**	**$50,361**	**$375**	**$133,000**	**$41,912**	**$2,703,455**	**$19,736,204**
Expenditures										
Fixed Assets	$70,271	$—	$—	$349,336	$—	$—	$18,379	$305	$1,068,688	$3,023,254
Other Expenditures	9,936	16	—	—	—	—	—	694	2,862,645	3,323,904
Total Expenditures	**$80,207**	**$16**	**$—**	**$349,336**	**$—**	**$—**	**$18,379**	**$999**	**$3,931,333**	**$6,347,158**
Revenues Over (Under) Expenditures	**$(54,666)**	**$261**	**$—**	**$(346,341)**	**$50,361**	**$375**	**$114,621**	**$40,913**	**$(1,227,878)**	**$13,389,046**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	507	—	—	—	—	—	—	—	52,080
Operating Transfers In	266,469	—	—	—	—	—	—	9,851	6,660,333	—
Operating Transfers Out	—	—	71,647	—	—	6,496	—	—	3,935,805	—
Total Other Financing Sources (Uses)	**$266,469**	**$(507)**	**$(71,647)**	**$—**	**$—**	**$(6,496)**	**$—**	**$9,851**	**$2,724,528**	**$(52,080)**
Revenues/Sources Over (Under) Expenditures/Uses	**$211,803**	**$(246)**	**$(71,647)**	**$(346,341)**	**$50,361**	**$(6,121)**	**$114,621**	**$50,764**	**$1,496,650**	**$13,336,966**

Table 12. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Pajaro Valley Cemetery District	Pajaro Valley Water Management Agency	Palmdale Civic Authority	Palo Alto Public Improvement Corporation	Palos Verdes Library District	Paso Robles Joint Unified School District Educational Faciliies Corporation	Peardale-Chicago Park Fire Protection District	Pebble Beach Community Services District	Penn Valley Fire Protection District	Pittsburg Unified School District Financing Corporation
	Cemetery	Flood Control and Water Conservation	Financing or Constructing Facilities	Financing or Constructing Facilities	Library Services	Financing or Constructing Facilities	Fire Protection	Fire Protection	Fire Protection	Financing or Constructing Facilities
Revenues										
Interest Income	$57,168	$810,459	$216,554	$24,517	$237,988	$172,574	$4,914	$—	$16,824	$39,418
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	416,915	812,932	—	—	—	—	—	91,500	—
Total Revenues	**$57,168**	**$1,227,374**	**$1,029,486**	**$24,517**	**$237,988**	**$172,574**	**$4,914**	**$—**	**$108,324**	**$39,418**
Expenditures										
Fixed Assets	$—	$12,426,280	$4,784,482	$—	$6,517	$2,624,733	$—	$—	$119,723	$—
Other Expenditures	518,768	524,402	—	3,790	368,735	—	—	—	8,288	—
Total Expenditures	**$518,768**	**$12,950,682**	**$4,784,482**	**$3,790**	**$375,252**	**$2,624,733**	**$—**	**$—**	**$128,011**	**$—**
Revenues Over (Under) Expenditures	**$(461,600)**	**$(11,723,308)**	**$(3,754,996)**	**$20,727**	**$(137,264)**	**$(2,452,159)**	**$4,914**	**$—**	**$(19,687)**	**$39,418**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$2,532,669	$—	$—	$—	$3,000,000
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	4,656	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	540	—	—	—	—	—	—	—
Operating Transfers In	400,000	566,756	23,036	—	477,215	—	76,694	10,815,000	125,000	—
Operating Transfers Out	—	—	—	—	477,215	97,716	—	—	—	400,830
Total Other Financing Sources (Uses)	**$400,000**	**$566,756**	**$27,152**	**$—**	**$—**	**$2,434,953**	**$76,694**	**$10,815,000**	**$125,000**	**$2,599,170**
Revenues/Sources Over (Under) Expenditures/Uses	**$(61,600)**	**$(11,156,552)**	**$(3,727,844)**	**$20,727**	**$(137,264)**	**$(17,206)**	**$81,608**	**$10,815,000**	**$105,313**	**$2,638,588**

Table 12. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Pleasant Hill Recreation and Park District	Pomerado Cemetery District	Port San Luis Harbor District	Rancho Simi Recreation and Park District	Reclamation District No. 1004	Reclamation District No. 2042	Reclamation District No. 2095	Reclamation District No. 900	Rescue District Facilities Corporation	Rim of the World Unified School District Educational Facilities Corporation
	Recreation and Park	Cemetery	Recreation and Park	Recreation and Park	Resource Conservation	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Financing or Constructing Facilities	Financing or Constructing Facilities
Revenues										
Interest Income	$13,160	$19,393	$—	$526,559	$925	$70,770	$5	$17,850	$153,256	$15,993
Intergovernmental										
Federal	—	—	—	—	254,323	—	—	—	—	—
State	—	—	770	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Revenues	72,920	—	—	2,491,064	—	—	—	—	—	—
Total Revenues	**$86,080**	**$19,393**	**$770**	**$3,017,623**	**$255,248**	**$70,770**	**$5**	**$17,850**	**$153,256**	**$15,993**
Expenditures										
Fixed Assets	$45,639	$—	$65,908	$2,341,241	$107,554	$—	$—	$—	$3,007,224	$—
Other Expenditures	—	—	—	—	56,996	650,829	—	—	—	16,851
Total Expenditures	**$45,639**	**$—**	**$65,908**	**$2,341,241**	**$164,550**	**$650,829**	**$—**	**$—**	**$3,007,224**	**$16,851**
Revenues Over (Under) Expenditures	**$40,441**	**$19,393**	**$(65,138)**	**$676,382**	**$90,698**	**$(580,059)**	**$5**	**$17,850**	**$(2,853,968)**	**$(858)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$16,605,000	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	65,138	—	—	593,350	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**$—**	**$—**	**$65,138**	**$—**	**$—**	**$593,350**	**$—**	**$—**	**$16,605,000**	**$—**
Revenues/Sources Over (Under) Expenditures/Uses	**$40,441**	**$19,393**	**$—**	**$676,382**	**$90,698**	**$13,291**	**$5**	**$17,850**	**$13,751,032**	**$(858)**

Table 12. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Ripon Consolidated Fire Protection District Fire Protection	Riverside County Flood Control and Water Conservation Flood Control and Water Conservation	Riverside County Public Financing Authority Financing or Constructing Facilities	Rodeo-Hercules Fire Protection District Fire Protection	Rossmoor Community Services District Recreation and Park	Russian River Cemetery District Cemetery	Sacramento Area Flood Control Agency Flood Control and Water Conservation	Salida Fire Protection District Fire Protection	San Bernardino County-Chino Civic Center Authority Financing or Constructing Facilities	San Bernardino Joint Powers Authority Financing or Constructing Facilities
Revenues										
Interest Income	$206,730	$8,217	$91,972	$—	$12,311	$25,046	$1,043,878	$6,304	$3,162	$142,153
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	3,572,200	—	—	—
Other Revenues	204,436	—	—	56,000	13,811	—	—	—	—	—
Total Revenues	**$411,166**	**$8,217**	**$91,972**	**$56,000**	**$26,122**	**$25,046**	**$4,616,078**	**$6,304**	**$3,162**	**$142,153**
Expenditures										
Fixed Assets	$140,074	$77,386	$—	$—	$—	$—	$—	$—	$—	$—
Other Expenditures	—	—	—	54,043	1,397	—	3,368,969	—	21,385	—
Total Expenditures	**$140,074**	**$77,386**	**$—**	**$54,043**	**$1,397**	**$—**	**$3,368,969**	**$—**	**$21,385**	**$—**
Revenues Over (Under) Expenditures	**$271,092**	**$(69,169)**	**$91,972**	**$1,957**	**$24,725**	**$25,046**	**$1,247,109**	**$6,304**	**$(18,223)**	**$142,153**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	978	—
Operating Transfers In	2,319	108,000	—	97,691	—	15,430	—	—	1,975	—
Operating Transfers Out	366,091	—	—	—	235	—	2,775,000	—	—	—
Total Other Financing Sources (Uses)	**$(363,772)**	**$108,000**	**$—**	**$97,691**	**$(235)**	**$15,430**	**$(2,775,000)**	**$—**	**$997**	**$—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(92,680)**	**$38,831**	**$91,972**	**$99,648**	**$24,490**	**$40,476**	**$(1,527,891)**	**$6,304**	**$(17,226)**	**$142,153**

Table 12. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	San Diego County Capital Asset Leasing Corporation	San Diego Unified School District Public School Building Corporation	San Gabriel Valley Schools Financing Authority	San Mateo County Mosquito Abatement District	San Mateo County Resource Conservation District	San Ramon Valley Fire Protection	Sanger-Del Rey Cemetery District	Santa Ana Financing Authority	Santa Clara County Vector Control District	Santa Clara Valley Water District
	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Pest Control	Resource Conservation	Fire Protection	Cemetery	Financing or Constructing Facilities	Pest Control	Flood Control and Water Conservation
Revenues										
Interest Income	$3,276,424	$2,681,963	$243,892	$100,964	$1,105	$387,684	$4,243	$—	$121,415	$3,421,085
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	107,746	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	16,743	—	—	—	—	—
Other Revenues	—	—	—	42,720	—	—	—	—	—	—
Total Revenues	**$3,276,424**	**$2,681,963**	**$243,892**	**$143,684**	**$125,594**	**$387,684**	**$4,243**	**$—**	**$121,415**	**$3,421,085**
Expenditures										
Fixed Assets	$26,412,104	$4,872,622	$1,001,493	$1,367,447	$—	$179,829	$4,459	$—	$—	$—
Other Expenditures	—	1	263	410,529	124,570	789,543	—	—	—	10,942
Total Expenditures	**$26,412,104**	**$4,872,623**	**$1,001,756**	**$1,777,976**	**$124,570**	**$969,372**	**$4,459**	**$—**	**$—**	**$10,942**
Revenues Over (Under) Expenditures	**$(23,135,680)**	**$(2,190,660)**	**$(757,864)**	**$(1,634,292)**	**$1,024**	**$(581,688)**	**$(216)**	**$—**	**$121,415**	**$3,410,143**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$2,268,891	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	17,000	—	—	—	—	—	—
Other Financing (Uses)	—	1,648,103	—	—	—	—	—	—	—	—
Operating Transfers In	260,174	—	—	350,000	—	995,300	—	—	—	—
Operating Transfers Out	4,717,571	—	—	—	—	—	—	4,867,435	—	13,982,953
Total Other Financing Sources (Uses)	**$(4,457,397)**	**$(1,648,103)**	**$—**	**$2,635,891**	**$—**	**$995,300**	**$—**	**$(4,867,435)**	**$—**	**$(13,982,953)**
Revenues/Sources Over (Under) Expenditures/Uses	**$(27,593,077)**	**$(3,838,763)**	**$(757,864)**	**$1,001,599**	**$1,024**	**$413,612**	**$(216)**	**$(4,867,435)**	**$121,415**	**$(10,572,810)**

Table 12. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Santa Maria Cemetery District	Santa Maria-Bonita Capital Facilities Corporation	Santa Ynez Valley Union High School Building Corporation	Saratoga Cemetery District	Saratoga Fire Protection District	Shasta Joint Powers Financing Authority	Solano County Mosquito Abatement District No. 1	South Coast Air Quality Management District	South County Fire Protection Authority	Strawberry Recreation and Park District
	Cemetery	Financing or Constructing Facilities	Financing or Constructing Facilities	Cemetery	Fire Protection	Financing or Constructing Facilities	Pest Control	Air Pollution Control	Fire Protection	Recreation and Park
Revenues										
Interest Income	$6,241	$9,544	$8	$138,200	$249,309	$506	$10,698	$—	$151,778	$277
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	10,163	—
Other Revenues	391,370	—	—	161,625	—	—	—	168,023	—	—
Total Revenues	**$397,611**	**$9,544**	**$8**	**$299,825**	**$249,309**	**$506**	**$10,698**	**$168,023**	**$161,941**	**$277**
Expenditures										
Fixed Assets	$—	$5,865,050	$—	$205,432	$1,846,500	$—	$104,827	$168,023	$43,114	$—
Other Expenditures	79,600	—	—	76,601	248,337	3,413	—	—	391,883	—
Total Expenditures	**$79,600**	**$5,865,050**	**$—**	**$282,033**	**$2,094,837**	**$3,413**	**$104,827**	**$168,023**	**$434,997**	**$—**
Revenues Over (Under) Expenditures	**$318,011**	**$(5,855,506)**	**$8**	**$17,792**	**$(1,845,528)**	**$(2,907)**	**$(94,129)**	**$—**	**$(273,056)**	**$277**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$1,592,300	$8,777,833	$—	$—	$5,951,400	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	96,237	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	431,584	—	—	—	—	—	—	—	236,864	—
Operating Transfers Out	—	—	—	93,846	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**$2,023,884**	**$8,874,070**	**$—**	**$(93,846)**	**$5,951,400**	**$—**	**$—**	**$—**	**$236,864**	**$—**
Revenues/Sources Over (Under) Expenditures/Uses	**$2,341,895**	**$3,018,564**	**$8**	**$(76,054)**	**$4,105,872**	**$(2,907)**	**$(94,129)**	**$—**	**$(36,192)**	**$277**

Table 12. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Summit Cemetery District	Sunnyvale Financing Authority	Templeton Unified School District Educational Facilities Corporation	Tenaja Community Services District	The La Quinta Financing Authority	Thousand Oaks Public Financing Authority	Tracy Fire Protection District	Travis Unified School District Financing Corporation	Trinity County Waterworks District No. 1	Tulare Lake Drainage District (Kings)
	Cemetery	Financing or Constructing Facilities	Financing or Constructing Facilities	Streets and Roads - Construction and Maintenance	Financing or Constructing Facilities	Financing or Constructing Facilities	Fire Protection	Financing or Constructing Facilities	Financing or Constructing Facilities	Drainage and Drainage Maintenance
Revenues										
Interest Income	$878	$—	$83,741	$19,415	$48,514	$26,152	$43,901	$1,354	$144	$24,052
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	570,498	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	250,023	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	24,187	—	610	21,351
Total Revenues	**$878**	**$—**	**$83,741**	**$269,438**	**$48,514**	**$26,152**	**$68,088**	**$1,354**	**$571,252**	**$45,403**
Expenditures										
Fixed Assets	$—	$17,045,826	$71,318	$—	$—	$—	$175,607	$—	$535,922	$3,669
Other Expenditures	—	403,212	—	70,254	—	—	4,021	56,000	—	—
Total Expenditures	**$—**	**$17,449,038**	**$71,318**	**$70,254**	**$—**	**$—**	**$179,628**	**$56,000**	**$535,922**	**$3,669**
Revenues Over (Under) Expenditures	**$878**	**$(17,449,038)**	**$12,423**	**$199,184**	**$48,514**	**$26,152**	**$(111,540)**	**$(54,646)**	**$35,330**	**$41,734**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$18,710,000	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	4,174	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	1,256,788	3,946	—	—	—	—	—	35,330	—
Total Other Financing Sources (Uses)	**$—**	**$17,449,038**	**$(3,946)**	**$—**	**$—**	**$—**	**$—**	**$—**	**$(35,330)**	**$—**
Revenues/Sources Over (Under) Expenditures/Uses	**$878**	**$—**	**$8,477**	**$199,184**	**$48,514**	**$26,152**	**$(111,540)**	**$(54,646)**	**$—**	**$41,734**

Table 12. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Ukiah Unified School District School Building Corporation	United Water Conservation District	Upper Lake Fire Protection District	Valley Center Cemetery District	Valley-Wide Recreation and Park District	Van Horn Regional Treatment Facility	Ventura County Public Facilities Corporation	Ventura County Public Financing Authority	Ventura County Schools Business Services	Vista Joint Powers Financing Authority
	Financing or Constructing Facilities	Flood Control and Water Conservation	Fire Protection	Cemetery	Recreation and Park	Governmental Services	Financing or Constructing Facilities	Financing or Constructing Facilities	Governmental Services	Financing or Constructing Facilities
Revenues										
Interest Income	$414	$57	$2,459	$456	$45,657	$13,181	$150,528	$119,123	$198	$14,025
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	635,522	—	—	—	—	—
Other Revenues	—	—	11,231	—	298,040	46,080	—	—	—	—
Total Revenues	**$414**	**$57**	**$13,690**	**$456**	**$979,219**	**$59,261**	**$150,528**	**$119,123**	**$198**	**$14,025**
Expenditures										
Fixed Assets	$—	$47,921	$—	$—	$676,229	$—	$641,400	$3,060,222	$—	$—
Other Expenditures	—	—	—	—	60,595	18,562	—	—	—	—
Total Expenditures	**$—**	**$47,921**	**$—**	**$—**	**$736,824**	**$18,562**	**$641,400**	**$3,060,222**	**$—**	**$—**
Revenues Over (Under) Expenditures	**$414**	**$(47,864)**	**$13,690**	**$456**	**$242,395**	**$40,699**	**$(490,872)**	**$(2,941,099)**	**$198**	**$14,025**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$20,500,000	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	740,052	19,772,453	—	—
Operating Transfers In	—	80,000	—	—	—	—	1,258,493	—	—	—
Operating Transfers Out	—	—	40,000	—	48,192	—	—	—	5,000	—
Total Other Financing Sources (Uses)	**$—**	**$80,000**	**$(40,000)**	**$—**	**$(48,192)**	**$—**	**$518,441**	**$727,547**	**$(5,000)**	**$—**
Revenues/Sources Over (Under) Expenditures/Uses	**$414**	**$32,136**	**$(26,310)**	**$456**	**$194,203**	**$40,699**	**$27,569**	**$(2,213,552)**	**$(4,802)**	**$14,025**

Table 12. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	West Sacramento Financing Authority Financing or Constructing Facilities	Western Nevada County Fire Agency Fire Protection	**State Total** —
Revenues			
Interest Income	$475,973	$3,608	$43,438,754
Intergovernmental			
Federal	—	—	18,385,197
State	—	—	19,105,308
Other Governmental Agencies	—	837	12,604,409
Other Revenues	—	—	17,154,391
Total Revenues	**$475,973**	**$4,445**	**$110,688,059**
Expenditures			
Fixed Assets	$—	$2,364	$287,255,852
Other Expenditures	778,314	364	109,752,367
Total Expenditures	**$778,314**	**$2,728**	**$397,008,219**
Revenues Over (Under) Expenditures	**$(302,341)**	**$1,717**	**$(286,320,160)**
Financing Sources (Uses)			
Proceeds of Long-Term Debt	$—	$—	$150,093,999
Inception of Lease Purchase Agreements	—	—	3,356,594
Other Financing Sources	—	—	18,101,997
Other Financing (Uses)	—	—	29,761,287
Operating Transfers In	37,491	—	70,959,265
Operating Transfers Out	77,908	316	58,145,165
Total Other Financing Sources (Uses)	**$(40,417)**	**$(316)**	**$154,605,403**
Revenues/Sources Over (Under) Expenditures/Uses	**$(342,758)**	**$1,401**	**$(131,714,757)**

Table 13. Special Districts Annual Report — Fiscal Year 2000- 01

Long-Term Debt - Summary by Type of Debt and Activity

Type of Debt / Activity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
General Obligation Bonds						
Drainage and Drainage Maintenance	$ 28,527,999	$ 28,207,999	$ 1,364,666	$ 8,520,501	$ —	$ —
Electric Enterprise	52,500,000	52,500,000	2,010,000	11,415,000	—	—
Financing or Constructing Facilities	34,110,000	34,110,000	10,000,000	—	—	—
Fire Protection	7,281,000	7,110,400	51,000	6,712,400	—	—
Flood Control and Water Conservation	393,935,000	393,905,000	41,962,609	39,107,799	—	—
Harbor and Port Enterprise	4,750,000	4,750,000	206,000	38,000	—	—
Health	13,590,375	13,590,375	860,000	3,060,000	—	—
Hospital Enterprise	306,562,268	306,562,268	5,056,727	238,431,396	—	—
Land Reclamation and Levee Maintenance	38,960,000	38,960,000	1,660,000	12,281,000	—	—
Library Services	30,230,000	30,230,000	545,000	13,750,000	—	—
Lighting and Lighting Maintenance	7,570,000	7,570,000	456,000	1,739,998	—	—
Recreation and Park	348,351,000	348,351,000	10,666,000	215,865,000	—	—
Streets and Roads - Construction and Maintenance	7,570,001	7,570,001	456,000	1,740,001	—	—
Transit Enterprise	676,733,500	676,733,500	5,349,298	584,655,880	—	—
Waste Disposal Enterprise	1,259,986,401	850,749,401	23,039,092	317,106,612	—	—
Water Enterprise	3,462,649,027	2,679,391,677	248,194,723	1,146,790,152	—	—
Total General Obligation Bonds	**6,673,306,571**	**5,480,291,621**	**351,877,115**	**2,601,213,739**	**—**	**—**
Revenue Bonds						
Airport Enterprise	100,470,000	100,470,000	3,185,000	84,490,000	—	—
Cemetery	640,000	640,000	10,000	630,000	—	—
Drainage and Drainage Maintenance	357,092	357,092	11,309	230,411	—	—
Electric Enterprise	13,655,774,036	13,539,020,036	544,344,606	7,919,765,166	—	—
Financing or Constructing Facilities	16,067,548,987	14,934,205,341	1,160,768,349	10,050,170,362	—	—
Fire Protection	13,095,000	13,095,000	325,000	10,840,000	—	—
Flood Control and Water Conservation	5,420,000	5,420,000	90,000	4,995,000	—	—
Governmental Services	9,540,000	9,540,000	—	9,540,000	—	—
Harbor and Port Enterprise	101,230,536	101,230,536	14,229,657	52,834,864	—	—
Hospital Enterprise	677,236,000	676,986,000	18,954,173	503,341,618	—	—
Local and Regional Planning or Development	6,825,000	6,825,000	145,000	6,085,000	—	—
Parking	36,485,000	34,035,000	1,010,000	30,000,000	—	—
Recreation and Park	184,796,392	184,796,392	4,197,471	162,591,771	—	—
Self Insurance	12,550,000	12,550,000	850,000	8,760,000	—	—
Transit Enterprise	1,762,481,930	1,762,481,930	194,870,000	1,047,711,398	—	—
Waste Disposal Enterprise	3,316,282,395	3,118,788,475	72,525,430	2,610,143,435	—	—
Water Enterprise	8,852,739,668	8,180,260,295	473,364,505	6,371,349,092	—	—
Total Revenue Bonds	**44,803,472,036**	**42,680,701,097**	**2,488,880,500**	**28,873,478,117**	**—**	**—**
Certificates of Participation						
Air Pollution Control	4,880,000	4,880,000	125,000	4,370,000	—	—
Cemetery	1,740,000	1,740,000	—	1,740,000	—	—
Electric Enterprise	792,780,635	792,780,635	22,360,379	385,215,748	—	—
Financing or Constructing Facilities	14,310,942,964	14,252,272,964	751,651,122	9,106,629,804	—	—
Fire Protection	25,443,000	24,861,500	2,412,529	18,755,069	—	—
Flood Control and Water Conservation	291,925,000	291,925,000	7,039,000	244,659,459	—	—
Governmental Services	11,915,000	11,915,000	—	11,915,000	—	—

Table 13. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Long-Term Debt - Summary by Type of Debt and Activity

Type of Debt / Activity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Certificates of Participation						
Harbor and Port Enterprise	$ 15,000,000	$ 15,000,000	$ —	$ 15,000,000	$ —	$ —
Hospital Enterprise	117,225,000	117,225,000	43,300	4,498,054	—	—
Pest Control	14,045,000	14,045,000	1,305,000	10,235,000	—	—
Recreation and Park	105,290,000	105,290,000	4,477,731	76,485,399	—	—
Transit Enterprise	304,480,000	304,480,000	20,805,000	152,395,000	—	—
Waste Disposal Enterprise	1,650,120,754	1,578,390,753	267,542,962	1,001,648,996	—	—
Water Enterprise	3,351,463,565	3,265,755,324	138,805,514	2,530,269,806	—	—
Total Certificates of Participation	**20,997,250,918**	**20,780,561,176**	**1,216,567,537**	**13,563,817,335**	**—**	**—**
Other Long-Term Indebtedness						
Air Pollution Control	112,987,459	112,987,459	5,732,799	82,501,880	—	—
Airport Enterprise	9,431,992	9,431,992	119,136	3,252,718	—	—
Ambulance Service	6,146,247	6,146,244	307,499	2,024,268	—	—
Animal Control	1,278,350	1,278,350	25,277	1,253,073	—	—
Cemetery	4,006,135	4,006,135	369,175	3,367,449	—	—
Drainage and Drainage Maintenance	29,731,467	29,731,467	2,299,059	14,161,816	—	—
Electric Enterprise	341,656,426	341,656,426	24,415,926	304,979,303	—	—
Financing or Constructing Facilities	1,152,147,093	1,111,477,093	195,609,112	577,065,279	—	—
Fire Protection	94,709,269	94,446,660	10,852,954	61,666,492	—	—
Flood Control and Water Conservation	103,051,491	77,791,737	3,004,715	48,997,569	—	—
Governmental Services	27,432,161	26,432,161	6,642,450	14,733,825	—	—
Harbor and Port Enterprise	10,031,342	10,031,342	612,428	9,577,909	—	—
Health	12,709,053	12,709,053	975,419	11,301,111	—	—
Hospital Enterprise	60,390,194	59,623,037	8,089,453	37,728,309	—	—
Land Reclamation and Levee Maintenance	611,399	611,399	125,783	246,771	—	—
Library Services	1,860,506	1,860,506	145,587	461,563	—	—
Lighting and Lighting Maintenance	1,638,520	1,638,520	352,700	676,690	—	—
Local and Regional Planning or Development	685,050	685,050	56,305	505,347	—	—
Memorial	535,000	535,000	19,205	496,948	—	—
Pest Control	401,730	401,730	57,351	232,813	—	—
Police Protection and Personal Safety	1,019,176	1,019,176	162,862	634,542	—	—
Recreation and Park	52,187,327	52,175,099	3,185,035	33,807,636	—	—
Resource Conservation	677,577	677,577	101,836	518,812	—	—
Self Insurance	7,716,836	7,716,836	14,104,988	35,940	—	—
Streets and Roads - Construction and Maintenance	8,631,491	8,631,491	307,081	7,244,950	—	—
Transit Enterprise	1,757,447,241	1,563,043,038	39,520,513	1,025,852,518	—	—
Waste Disposal Enterprise	241,323,685	240,787,406	20,074,537	156,315,730	—	—
Water Enterprise	716,330,907	672,559,924	50,140,391	412,075,299	—	—
Total Other Long-Term Indebtedness	**4,756,775,124**	**4,450,091,908**	**387,409,576**	**2,811,716,560**	**—**	**—**
State of California						
Airport Enterprise	—	—	—	—	2,148,819	—
Drainage and Drainage Maintenance	—	—	—	—	366,223	—
Financing or Constructing Facilities	—	—	—	—	55,161,782	—
Fire Protection	—	—	—	—	200,433	—
Flood Control and Water Conservation	—	—	—	—	2,921,829	—

Table 13. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Long-Term Debt - Summary by Type of Debt and Activity

Type of Debt / Activity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
State of California						
Harbor and Port Enterprise	$ —	$ —	$ —	$ —	$ 30,548,533	$ —
Hospital Enterprise	—	—	—	—	7,880	—
Local and Regional Planning or Development	—	—	—	—	187,685	—
Recreation and Park	—	—	—	—	1,944,162	—
Waste Disposal Enterprise	—	—	—	—	367,044,822	—
Water Enterprise	—	—	—	—	233,066,166	—
Total State of California	**—**	**—**	**—**	**—**	**693,598,334**	**—**
United States						
Drainage and Drainage Maintenance	—	—	—	—	9,246,440	—
Flood Control and Water Conservation	—	—	—	—	136,573,876	—
Recreation and Park	—	—	—	—	1,645,000	—
Waste Disposal Enterprise	—	—	—	—	82,591,843	—
Water Enterprise	—	—	—	—	292,197,337	—
Total United States	**—**	**—**	**—**	**—**	**522,254,496**	**—**
Time Warrants						
Ambulance Service	—	—	131,604	—	—	—
Cemetery	—	—	927	17,073	—	—
Drainage and Drainage Maintenance	—	—	26,000	78,000	—	—
Flood Control and Water Conservation	—	—	1,296,200	—	—	—
Harbor and Port Enterprise	—	—	15,928	195,259	—	—
Land Reclamation and Levee Maintenance	—	—	1,244,557	1,613,385	—	—
Waste Disposal Enterprise	—	—	—	29,000,000	—	—
Water Enterprise	—	—	246,564	202,898,553	—	—
Total Time Warrants	**—**	**—**	**2,961,780**	**233,802,270**	**—**	**—**
Lease Obligations						
Electric Enterprise	—	—	—	—	—	2,992,866
Flood Control and Water Conservation	—	—	—	—	—	44,494
Water Enterprise	—	—	—	—	—	1,449,688
Total Lease Obligations	**—**	**—**	**—**	**—**	**—**	**4,487,048**
Special Assessment Acts						
1911 Act Bonds						
Financing or Constructing Facilities	—	—	279,791	49,222,962	—	—
Streets and Roads - Construction and Maintenance	—	—	—	12,000	—	—
Waste Disposal Enterprise	—	—	620,949	3,121,847	—	—
Water Enterprise	—	—	60,977	1,982,331	—	—
Total 1911 Act Bonds	**—**	**—**	**961,717**	**54,339,140**	**—**	**—**
1915 Act Bonds						
Drainage and Drainage Maintenance	—	—	4,000	283,000	—	—
Financing or Constructing Facilities	—	—	10,161,757	110,411,173	—	—
Flood Control and Water Conservation	—	—	2,210,000	37,605,000	—	—
Local and Regional Planning or Development	—	—	—	4,815,000	—	—
Recreation and Park	—	—	584,998	16,347,894	—	—

Table 13. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Long-Term Debt - Summary by Type of Debt and Activity

Type of Debt / Activity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
1915 Act Bonds						
Streets and Roads - Construction and Maintenance	$ —	$ —	$ 250,000	$ 2,250,000	$ —	$ —
Waste Disposal Enterprise	—	—	8,518,615	56,421,973	—	—
Water Enterprise	—	—	3,288,079	124,404,467	—	—
Total 1915 Act Bonds	**—**	**—**	**25,017,449**	**352,538,507**	**—**	**—**
Mark-Roos						
Financing or Constructing Facilities	—	—	770,000	14,840,000	—	—
Hospital Enterprise	—	—	140,000	515,000	—	—
Water Enterprise	—	—	3,800	222,150	—	—
Total Mark-Roos	**—**	**—**	**913,800**	**15,577,150**	**—**	**—**
Mello-Roos						
Financing or Constructing Facilities	—	—	1,330,000	91,635,000	—	—
Land Reclamation and Levee Maintenance	—	—	160,000	8,025,000	—	—
Waste Disposal Enterprise	—	—	1,755,000	—	—	—
Water Enterprise	—	—	107,248	1,915,863	—	—
Total Mello-Roos	**—**	**—**	**3,352,248**	**101,575,863**	**—**	**—**
Other						
Financing or Constructing Facilities	—	—	220,000	9,300,000	—	—
Fire Protection	—	—	—	2,020,000	—	—
Flood Control and Water Conservation	—	—	1,055,000	57,345,000	—	—
Library Services	—	—	185,000	4,200,000	—	—
Recreation and Park	—	—	145,000	21,780,000	—	—
Waste Disposal Enterprise	—	—	104,000	5,103,000	—	—
Water Enterprise	—	—	173,000	4,188,000	—	—
Total Other	**—**	**—**	**1,882,000**	**103,936,000**	**—**	**—**
State Totals:	**$ 77,230,804,649**	**$ 73,391,645,802**	**$ 4,479,823,722**	**$ 48,711,994,681**	**$ 1,215,852,830**	**$ 4,487,048**

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
4-M Water District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	—	—			$ 40,031	$ 199,167	$ —	$ —
Adelanto Public Utility Authority									
Revenue Bonds									
Refunding Issue	Waste Disposal Enterprise	2000	2034	44,325,000	44,325,000	—	44,325,000	—	—
Other Long-Term Indebtedness									
Purchase Water, Waste Disposal	Waste Disposal Enterprise	1996	2044	40,124,582	40,124,582	666,667	39,457,915	—	—
Adin Community Services District									
Revenue Bonds									
Construction of Utility Plant	Waste Disposal Enterprise	1978	2008	180,000	180,000	4,000	47,708	—	—
Agoura Hills Financing Authority									
Certificates of Participation									
Construct Civic Center	Financing or Constructing Facilities	2000	2029	9,740,000	9,740,000	—	9,740,000	—	—
Alameda - Contra Costa Transit Financing Corporation									
Certificates of Participation									
Office Building Acquisition	Financing or Constructing Facilities	1989	2018	28,315,000	28,315,000	615,000	23,675,000	—	—
Alameda County Board of Education Public Facilities Corporation									
Certificates of Participation									
Financing	Financing or Constructing Facilities	1994	2007	2,300,000	2,300,000	5,000	1,855,000	—	—
Financing	Financing or Constructing Facilities	1993	2003	5,235,000	5,235,000	905,000	1,955,000	—	—
Alameda County Public Facilities Corporation									
Certificates of Participation									
Capital Project	Financing or Constructing Facilities	1989	2019	26,664,000	26,664,000	1,875,000	19,762,776	—	—
Info System/Medical Center	Financing or Constructing Facilities	1998	2028	149,915,000	149,915,000	3,285,000	143,475,000	—	—
Insurance	Financing or Constructing Facilities	1991	2021	71,080,000	71,080,000	1,460,000	65,760,000	—	—
Refunding and Capital Projects	Financing or Constructing Facilities	1997	2022	64,630,000	64,630,000	3,130,000	56,750,000	—	—
Santa Rita Jail Refunding	Financing or Constructing Facilities	1993	2015	169,955,000	169,955,000	4,060,000	146,790,000	—	—
Alameda County Resource Conservation District									
Other Long-Term Indebtedness									
Lease	Resource Conservation	1999	2002	6,513	6,513	1,801	4,000	—	—
Alameda County Water District									
Revenue Bonds									
Defease Bonds 1992 and 1995	Water Enterprise	1998	2020	46,650,000	46,650,000	1,415,000	39,563,100	—	—
Certificates of Participation									
Water Utility	Water Enterprise	1998	—	46,650,000	46,650,000	—	—	—	—
Other Long-Term Indebtedness									
Water Treatment Plant	Water Enterprise	1992	2011	1,000,000	1,000,000	58,825	529,400	—	—
Alameda Sewer Improvement Financing Corporation									
Certificates of Participation									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Alameda Sewer Improvement Financing Corporation — (continued)									
Improve City Sewer System	Financing or Constructing Facilities	1995	2018	$ 5,850,000	$ 5,850,000	$ 180,000	$ 4,810,000	$ —	$ —
Alameda-Contra Costa Transit District									
Other Long-Term Indebtedness									
Building Improvement Project	Transit Enterprise	1989	2018	28,315,000	28,315,000	—	22,432,726	—	—
Alhambra Capital Improvement Corporation									
Certificates of Participation									
Capital Improvements	Financing or Constructing Facilities	1989	2014	9,815,000	9,815,000	305,000	7,345,000	—	—
Capital Improvements	Financing or Constructing Facilities	1987	2008	1,950,000	1,950,000	90,000	985,000	—	—
Construct Police Facility	Financing or Constructing Facilities	1992	2023	27,000,000	27,000,000	450,000	24,985,000	—	—
Alhambra Golf Course Clubhouse Corporation									
Certificates of Participation									
Construction of Clubhouse	Financing or Constructing Facilities	1984	2010	5,000,000	5,000,000	210,000	3,150,000	—	—
Aliso Water Management Agency									
Revenue Bonds									
Sewage Treatment Facilities	Waste Disposal Enterprise	1999	2009	4,175,000	4,175,000	390,000	3,785,000	—	—
Alleghany County Water District									
United States									
	Water Enterprise	—	—	—	—	—	—	78,277	—
Allensworth Community Services District									
Revenue Bonds									
Water System Improvements	Water Enterprise	1998	2038	129,540	129,540	1,782	111,686	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	4,379	—
Alpine County Sanitation District (San Diego)									
General Obligation Bonds									
Replace and Improve Facilities	Waste Disposal Enterprise	1971	2001	580,000	285,000	20,000	25,000	—	—
Alpine Springs County Water District									
Certificates of Participation									
Purchase of Land	Fire Protection	1993	2008	323,000	323,000	21,000	191,000	—	—
Alta Irrigation District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	—	—			61,675	178,711	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	106,184	—
Alto Sanitary District (Marin)									
Other Long-Term Indebtedness									
Construction	Waste Disposal Enterprise	1997	2003	400,000	400,000	45,597	84,505	—	—
Waste Disposal	Waste Disposal Enterprise	1997	2003	400,000	400,000	—	—	—	—
Amador County Fire Protection District									
Other Long-Term Indebtedness									
Fire Truck	Fire Protection	1997	2002	185,048	185,048	64,733	—	—	—
Amador Water Agency									
Certificates of Participation									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Amador Water Agency — (continued)									
Water Facilities	Water Enterprise	1996	2016	$ 2,520,000	$ 2,520,000	$ 120,000	$ 2,055,000	$ —	$ —
Other Long-Term Indebtedness									
Communication Equipment	Water Enterprise	1996	2001	39,675	39,675	10,895	—	—	—
Equipment	Water Enterprise	1996	2001	64,329	64,329	11,429	—	—	—
Water Facilities	Water Enterprise	1979	2010	1,065,646	1,065,646	40,455	423,319	—	—
Water Facilities	Water Enterprise	1986	2015	623,311	623,311	35,631	388,342	—	—
Water Facilities	Water Enterprise	1978	2008	82,331	82,331	3,155	24,900	—	—
Water Facilities	Water Enterprise	1988	2006	101,000	101,000	5,745	38,789	—	—
Water Facilities	Water Enterprise	1977	2008	55,000	55,000	2,221	17,535	—	—
Water Facilities	Water Enterprise	1972	2002	154,000	154,000	7,660	7,750	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,532,579	—
American River Flood Control District									
Other Long-Term Indebtedness									
Equipment Lease	Flood Control and Water Conservation	2000	2003	128,821	128,821	22,852	77,118	—	—
Anaheim Community Center Authority									
Certificates of Participation									
Betterment 3 and 4	Financing or Constructing Facilities	1992	2023	86,230,000	86,230,000	2,349,000	77,030,000	—	—
Anderson Union High School District Educational Facilities Corporation									
Revenue Bonds									
Construct New Facilities	Financing or Constructing Facilities	1996	2011	6,657,000	6,657,000	858,000	2,733,000	—	—
Certificates of Participation									
Construct New Facilities	Financing or Constructing Facilities	1992	2012	4,655,000	4,655,000	320,000	3,130,000	—	—
Construct New Facilities	Financing or Constructing Facilities	1993	2023	6,080,000	6,080,000	—	6,080,000	—	—
Construct New Facilities	Financing or Constructing Facilities	1994	2010	1,915,000	1,915,000	145,000	1,260,000	—	—
Anderson-Cottonwood Irrigation District									
Other Long-Term Indebtedness									
Tractor Lease	Water Enterprise	—	—			13,289	18,104	—	—
Angels Camp Veterans Memorial District									
Other Long-Term Indebtedness									
Memorial	Memorial	—	2000	—	—	12,351	—	—	—
Angiola Water District									
Other Long-Term Indebtedness									
Equipment Acquisition	Water Enterprise	1998	2005	274,991	274,991	91,928	207,570	—	—
Antelope Valley Hospital District									
General Obligation Bonds									
Hospital Expansion	Hospital Enterprise	1998	2018	69,905,000	69,905,000	380,000	69,448,631	—	—
Other Long-Term Indebtedness									
Equipment	Hospital Enterprise	2001	2021	1,803,741	1,803,741	454,779	937,961	—	—
General Expenses	Hospital Enterprise	2000	2008	2,651,280	2,651,280	—	2,651,280	—	—
Antelope Valley Transit Authority									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Antelope Valley Transit Authority — (continued)									
Transportation Equipment	Transit Enterprise	1991	2004	$ 7,690,000	$ 7,690,000	$ 640,000	$ 1,920,000	$ —	$ —
Antelope Valley-East Kern Water Agency									
General Obligation Bonds									
General Improvements	Water Enterprise	1993	2021	11,245,000	11,245,000	900,000	6,325,000	—	—
Apple Valley Fire Protection District									
Other Long-Term Indebtedness									
Equipment Purchase	Fire Protection	1997	2002	120,000	120,000	36,950	27,792	—	—
Apple Valley Heights County Water District									
General Obligation Bonds									
Water System Construction	Water Enterprise	1968	2008	38,000	38,000	1,000	7,000	—	—
Aptos-La Selva Fire Protection Services									
Other Long-Term Indebtedness									
Lease/Purchase Equipment	Fire Protection	2000	2004	37,500	37,500	10,062	27,438	—	—
Arcade County Water District									
Certificates of Participation									
Cost of Water System	Water Enterprise	1997	2028	45,000,000	45,000,000	—	45,000,000	—	—
Other Long-Term Indebtedness									
Vehicle Leases	Water Enterprise	1998	2003	419,042	419,042	53,887	197,703	—	—
Arcade Creek Recreation and Park District									
Certificates of Participation									
Improvements	Recreation and Park	1989	2009	270,000	270,000	15,000	210,000	—	—
Arcata Fire Protection District									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	1999	2009	256,771	256,771	57,582	203,902	—	—
Arden Manor Recreation and Park District									
Other Long-Term Indebtedness									
Capital Improvements	Recreation and Park	2000	2010	350,000	350,000	16,084	327,833	—	—
Arden Park Recreation and Park District									
Certificates of Participation									
Bond Refunding	Recreation and Park	1992	2007	775,000	775,000	60,000	480,000	—	—
Other Long-Term Indebtedness									
Equipment	Recreation and Park	1994	2005	204,452	204,452	20,733	101,287	—	—
Equipment	Recreation and Park	2001	2006	13,367	13,367	—	13,367	—	—
Armona Community Services District									
United States									
	Water Enterprise	—	—	—	—	—	—	2,098,875	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	118,453	—
Aromas County Water District									
General Obligation Bonds									
Water Improvements	Water Enterprise	1961	2012	200,000	200,000	1,500	21,500	—	—
Aromas Tri-County Fire Protection District									
Other Long-Term Indebtedness									
Fire Equipment	Fire Protection	1999	2004	117,695	117,695	96,644	—	—	—
Arrowbear Park County Water District									
Certificates of Participation									
To Refund Debt	Water Enterprise	1999	2009	995,000	995,000	75,000	850,000	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	169,800	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Arrowhead Health Administrators									
Other Long-Term Indebtedness									
Lease Purchase	Self Insurance	2001	2002	$ 35,940	$ 35,940	$ —	$ 35,940	$ —	$ —
Arroyo Grande Cemetery District									
Other Long-Term Indebtedness									
Purchase of Land	Cemetery	1999	2004	500,000	500,000	100,000	300,000	—	—
Artois Community Services District									
United States	Water Enterprise	—	—	—	—	—	—	43,841	—
Arvin Community Services District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1957	2020	194,254	194,254	6,556	187,698	—	—
Arvin-Edison Water Storage District									
Other Long-Term Indebtedness									
Project Funding	Water Enterprise	2001	2005	149,864	149,864	39,081	110,783	—	—
Atascadero Unified School District Educational Facilities Corporation									
Revenue Bonds									
School Facilities Financing	Financing or Constructing Facilities	1977	2004	1,360,000	1,360,000	85,000	290,000	—	—
Certificates of Participation									
School Construction Financing	Financing or Constructing Facilities	1996	2011	10,770,000	10,770,000	230,000	9,925,000	—	—
School Construction Financing	Financing or Constructing Facilities	1993	2010	15,410,000	15,410,000	515,000	4,455,000	—	—
Atwater Public Financing Authority									
Revenue Bonds									
Sewer, Water and Equipment	Financing or Constructing Facilities	1993	2028	11,795,000	11,795,000	155,000	9,930,001	—	—
Certificates of Participation									
Financing	Financing or Constructing Facilities	1990	2001	250,000	250,000	—	—	—	—
Auburn Cemetery District									
Other Long-Term Indebtedness									
Land Purchase	Cemetery	1996	2000	108,000	108,000	29,700	—	—	—
Auburn Recreation and Park District									
Certificates of Participation									
Gym Construction	Recreation and Park	1996	2014	1,500,000	1,500,000	65,000	1,260,000	—	—
Other Long-Term Indebtedness									
Equipment	Recreation and Park	1998	2002	93,680	93,680	27,732	11,285	—	—
Auburn Valley Community Services District									
Revenue Bonds									
Facility Acquisition/Maint	Waste Disposal Enterprise	2001	2021	3,335,000	3,335,000	—	3,335,000	—	—
Avenal Healthcare District									
Other Long-Term Indebtedness									
Bankruptcy Payout	Ambulance Service	1999	—	2,569,558	2,569,558	—	686,000	—	—
Avenal Public Financing Authority									
Revenue Bonds									
Refinancing	Financing or Constructing Facilities	1997	2027	10,820,000	10,820,000	215,000	10,220,000	—	—
Avila Beach Community Services District									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Avila Beach Community Services District — (continued)									
Other Long-Term Indebtedness									
Equipment	Fire Protection	1998	2001	$ 54,836	$ 54,836	$ 18,258	$ 19,350	$ —	$ —
Azusa Public Financing Authority									
Revenue Bonds									
Acquisitions/Refund 1990 Bonds	Financing or Constructing Facilities	1993	2023	30,000,000	24,075,000	470,000	21,135,000	—	—
Certificates of Participation									
Refund 1990 City Lease Loan	Financing or Constructing Facilities	1994	2020	8,750,000	8,585,000	175,000	7,505,000	—	—
Baker Community Services District									
Revenue Bonds									
Water System	Water Enterprise	1968	2009	297,000	297,000	10,000	105,000	—	—
Baldwin Park Financing Authority									
Revenue Bonds									
Refund 1990 Series A and B	Financing or Constructing Facilities	1998	2021	11,875,000	11,875,000	265,000	9,160,000	—	—
Refunding Loan	Financing or Constructing Facilities	1990	2021	20,680,000	20,680,000	295,000	11,675,000	—	—
Certificates of Participation									
Refund 1989 COP	Financing or Constructing Facilities	1994	2019	8,610,000	8,610,000	225,000	7,635,000	—	—
Baldy Mesa Water District									
Certificates of Participation									
Water System Improvement	Water Enterprise	1998	2024	2,850,000	2,850,000	60,000	2,650,000	—	—
Other Long-Term Indebtedness									
Water System Improvement	Water Enterprise	2000	2005	350,000	350,000	35,824	253,854	—	—
Water System Improvement	Water Enterprise	1998	2003	450,000	450,000	89,802	192,786	—	—
Special Assessment Act									
1911 Act Bonds	Water Enterprise	—	—	—	—		10,391	—	—
1915 Act Bonds	Water Enterprise	—	—	—	—	255,000	6,250,000	—	—
Baldy Mesa Water District Public Facilities Corporation									
Certificates of Participation									
Water System Improvement	Financing or Constructing Facilities	1998	2024	2,850,000	2,850,000	60,000	2,650,000	—	—
Bardsdale Cemetery District									
Other Long-Term Indebtedness									
Cemetery	Cemetery	1999	2001	96,954	96,954	91,582	—	—	—
Barstow Fire Protection District									
Other Long-Term Indebtedness									
Construction	Fire Protection	1999	2000	650,000	650,000	53,072	498,419	—	—
Barstow Recreation and Park District									
Other Long-Term Indebtedness									
Vehicle Financing	Recreation and Park	2000	2004	29,945	29,945	6,752	21,319	—	—
Bear Valley Community Hospital District									
Other Long-Term Indebtedness									
Capitalized Lease	Hospital Enterprise	1998	2001	70,000	70,000	15,383	32,580	—	—
Bear Valley Community Services District									
General Obligation Bonds									
Water System Improvements	Water Enterprise	1995	2015	3,500,000	3,500,000	125,000	3,035,000	—	—
State Of California									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Bear Valley Community Services District — (continued)									
	Waste Disposal Enterprise	—	—	$ —	$ —	$ —	$ —	$ 1,628,962	$ —
Bear Valley Water District									
Other Long-Term Indebtedness									
Purchase of Buildings	Waste Disposal Enterprise	1996	2006	100,000	100,000	7,822	62,124	—	—
Beaumont-Cherry Valley Water District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1999	2010	115,006	115,006	—	115,006	—	—
Beckwourth County Service Area									
General Obligation Bonds									
Waste Disposal	Waste Disposal Enterprise	1971	2005	50,000	50,000	1,500	23,000	—	—
Bel Marin Keys Community Services District									
Special Assessment Act									
1915 Act Bonds	Recreation and Park	—	—	—	—		871,894	—	—
Bell Gardens Financing Authority									
Revenue Bonds									
Purchase Water System	Financing or Constructing Facilities	1994	2014	5,800,000	5,800,000	90,000	5,265,000	—	—
Redevelopment Loan Agreement	Financing or Constructing Facilities	1993	2013	16,175,000	16,175,000	270,000	14,055,000	—	—
Bell Gardens Lighting District									
Other Long-Term Indebtedness									
Advance of Supplemental Taxes	Lighting and Lighting Maintenance	1986	—	2,783	2,783	—	909	—	—
Bell Lighting District									
Other Long-Term Indebtedness									
Advance of Supplemental Taxes	Lighting and Lighting Maintenance	1986	—	2,444	2,444	—	13	—	—
Bella Vista Water District									
Other Long-Term Indebtedness									
Defease COPs	Water Enterprise	1996	2016	4,255,000	4,255,000	153,780	3,806,663	—	—
Special Assessment Act									
1911 Act Bonds	Water Enterprise	—	—	—	—	31,010	134,879	—	—
1915 Act Bonds	Water Enterprise	—	—	—	—	2,000	191,663	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	1,297,656	—
Bellflower Public Facilities Corporation									
Certificates of Participation									
Civic Center and Park	Financing or Constructing Facilities	1999	2020	6,360,000	6,360,000	230,000	5,880,000	—	—
Belridge Water Storage District									
Revenue Bonds									
Refund Bonds	Water Enterprise	1997	2005	1,400,000	1,400,000	80,000	1,160,000	—	—
General Obligation Bonds									
Surface Irrigation 1967	Water Enterprise	1967	1987	10,275,000	10,275,000	500,000	3,000,000	—	—
Surface Irrigation 1972	Water Enterprise	1972	2005	2,700,000	2,700,000	75,000	1,625,000	—	—
Belvedere-Tiburon Library Agency									
Special Assessment Act									
Other	Library Services	—	—	—	—	25,000	1,530,000	—	—
Berkeley Joint Powers Financing Authority									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Berkeley Joint Powers Financing Authority — (continued)									
Acquisition of Theater/Park	Financing or Constructing Facilities	1999	2029	$ 9,125,000	$ 9,125,000	$ —	$ 9,125,000	$ —	$ —
Construction of Garages	Financing or Constructing Facilities	1994	2018	5,950,000	5,950,000	155,000	4,985,000	—	—
Retrofitting of Building	Financing or Constructing Facilities	1996	2015	28,505,000	28,505,000	1,165,000	24,010,000	—	—
Berrenda Mesa Water District									
General Obligation Bonds									
Finance Construction	Water Enterprise	1966	2005	38,150,000	38,150,000	1,405,000	4,110,000	—	—
Other Long-Term Indebtedness									
Finance Construction	Water Enterprise	2001	2005	1,076,475	1,076,475	38,265	1,038,210	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	931,201	—
Beta Healthcare Group Risk Management Authority									
Other Long-Term Indebtedness									
Self Insurance	Self Insurance	—	—			14,104,988	—	—	—
Big Bear Airport District									
Other Long-Term Indebtedness									
North Taxiway Extension	Airport Enterprise	1994	2003	256,000	256,000	38,884	82,696	—	—
X-Ray Hangar Purchase	Airport Enterprise	1997	2001	68,071	68,071	11,403	10,587	—	—
Big Bear Area Regional Wastewater Agency									
Revenue Bonds									
Finance Capital Improvements	Waste Disposal Enterprise	1999	2015	2,745,000	2,745,000	95,000	2,550,000	—	—
Refund 1977 Bonds/1998 COPs	Waste Disposal Enterprise	1998	2010	4,640,000	4,640,000	310,000	3,760,000	—	—
Big Bear City Community Services District									
Certificates of Participation									
To Refund 1989 Series COPs	Water Enterprise	1996	2009	2,195,000	2,195,000	155,000	1,660,000	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	100,000	155,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,495,202	—
Big Bear Municipal Water District									
Certificates of Participation									
Lease Real Property/Building	Water Enterprise	1991	2017	3,410,000	3,410,000	95,000	2,745,000	—	—
Other Long-Term Indebtedness									
Copier Rental	Water Enterprise	1997	2002	2,192	2,192	1,853	339	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—		2,080,000	—	—
Big Independent Cities Excess Pool Joint Powers Agreement									
Revenue Bonds									
Provide Funds for Claims	Self Insurance	1996	2009	12,550,000	12,550,000	850,000	8,760,000	—	—
Big Rock Community Services District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	2001	2001	207,276	207,276	—	—	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	201,032	—

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Big Springs Irrigation District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	—	—			$ 3,837	$ 15,172	$ —	$ —
Bighorn-Desert View Water Agency									
Revenue Bonds									
Support Existing Water System	Water Enterprise	1980	2020	700,000	700,000	15,000	491,977	—	—
Water System Construction	Water Enterprise	1964	1988	275,000	275,000	—	2,000	—	—
General Obligation Bonds									
Water System Construction	Water Enterprise	1977	2019	1,875,000	1,875,000	44,000	1,254,000	—	—
Biola Community Services District									
Revenue Bonds									
Construct Pumping Facility	Water Enterprise	1978	2020	150,000	148,000	4,000	98,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	41,088	—
Blanchard-Santa Paula Public Library District-Blanchard Community Library									
Other Long-Term Indebtedness									
Building Improvements	Library Services	2000	2014	87,500	87,500	4,129	83,371	—	—
Library Services	Library Services	1996	2001	6,622	6,622	1,721	—	—	—
Bloss Memorial Healthcare District									
General Obligation Bonds									
Reconstruction	Health	1974	2007	1,525,000	1,525,000	35,000	290,000	—	—
Other Long-Term Indebtedness									
Health	Health	2000	2005	220,920	220,920	22,183	198,737	—	—
Blythe Public Finance Authority									
Revenue Bonds									
Finance Construction	Financing or Constructing Facilities	1998	2028	1,935,000	1,935,000	25,000	1,860,000	—	—
Finance Construction	Financing or Constructing Facilities	2001	2031	1,275,000	1,275,000	—	1,275,000	—	—
Finance Construction	Financing or Constructing Facilities	1997	2027	5,065,000	5,065,000	85,000	4,900,000	—	—
Bodega Bay Fire Protection District									
Other Long-Term Indebtedness									
Construct Fire Station	Fire Protection	1996	2031	1,500,000	1,500,000	139,116	1,320,000	—	—
Bodega Bay Public Utility District									
Revenue Bonds									
Refunding Bonds	Waste Disposal Enterprise	1995	2004	930,000	930,000	100,000	490,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	2,132,700	—
Bolinas Community Public Utility									
General Obligation Bonds									
Sewer Treatment	Waste Disposal Enterprise	1973	2014	385,000	385,000	12,000	209,000	—	—
Water Service System	Water Enterprise	1978	2018	150,000	150,000	4,000	100,000	—	—
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	—	—			14,621	283,318	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	188,715	—
State Of California									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Bolinas Community Public Utility — (continued)									
	Water Enterprise	—	—	$ —	$ —	$ —	$ —	$ 936,546	$ —
Bolinas Fire Protection District									
Other Long-Term Indebtedness									
Purchase Fire Engine	Fire Protection	1999	2003	194,045	194,045	38,420	118,775	—	—
Bolinas Highlands Permanent Road Division									
Other Long-Term Indebtedness									
Road Maintenance	Streets and Roads - Construction and Maintenance	1998	2008	107,000	107,000	8,150	89,469	—	—
Bolinas-Stinson Union School District Educational Facilities Corporation									
Revenue Bonds									
Construct School Buildings	Financing or Constructing Facilities	1980	2015	1,475,000	1,475,000	55,000	598,000	—	—
Boron Community Services District									
Other Long-Term Indebtedness									
Asset Purchases	Water Enterprise	1990	2010	200,000	134,839	5,001	129,838	—	—
Boronda County Sanitation District (Monterey)									
Revenue Bonds									
Hydro Electric Plant	Waste Disposal Enterprise	1967	2007	6,536,000	6,536,000	—	29,776	—	—
Sanitation Improvement	Waste Disposal Enterprise	1987	2025	653,300	653,300	22,000	529,000	—	—
Borrego Springs Fire Protection District									
Other Long-Term Indebtedness									
Fire Engine and Equipment	Fire Protection	1999	2005	91,022	91,022	—	72,421	—	—
Borrego Water District									
Certificates of Participation									
Water System Acquisition	Water Enterprise	1998	2028	1,665,000	1,665,000	25,000	1,590,000	—	—
Water System Acquisition	Water Enterprise	1997	2027	1,900,000	1,900,000	25,000	1,780,000	—	—
Branciforte Fire Protection District									
Other Long-Term Indebtedness									
Emergency Vehicle, Pumper	Fire Protection	1998	2005	222,414	222,414	30,984	108,130	—	—
Brannan-Andrus Levee Maintenance (Sacramento)									
Other Long-Term Indebtedness									
Capital Lease of Ford F-150	Flood Control and Water Conservation	2000	2002	7,703	7,703	—	7,703	—	—
Purchase of Land	Flood Control and Water Conservation	1999	2009	324,000	324,000	29,384	294,616	—	—
Time Warrants									
	Flood Control and Water Conservation	—	—	—	—	1,296,200	—	—	—
Brawley County Water District									
General Obligation Bonds									
Potable Water Supply	Water Enterprise	1977	2017	500,000	500,000	9,600	235,400	—	—
Brawley Public Improvement Corporation									
Certificates of Participation									
Sewer Treatment Plant	Financing or Constructing Facilities	1997	2016	2,845,000	2,845,000	105,000	2,490,000	—	—
Water Treatment Plant	Financing or Constructing Facilities	1998	2024	17,450,000	17,450,000	370,000	16,050,000	—	—
Brea Public Financing Authority									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Brea Public Financing Authority — (continued)									
Revenue Bonds									
Community Center Construction	Financing or Constructing Facilities	1995	2021	$ 7,250,000	$ 5,080,000	$ 115,000	$ 4,555,000	$ —	$ —
Redevelopment Activities	Financing or Constructing Facilities	1991	2023	230,000,000	212,711,147	66,785,000	11,447,115	—	—
To Refund Prior Bonds	Financing or Constructing Facilities	1998	2021	39,420,000	37,745,000	1,050,000	34,985,000	—	—
Brisbane Public Financing Authority									
Revenue Bonds									
Acquire Reassessment Bond	Financing or Constructing Facilities	2001	2015	8,935,000	8,935,000	—	8,935,000	—	—
To Acquire RDA	Financing or Constructing Facilities	2001	2025	26,300,000	26,300,000	—	26,300,000	—	—
Certificates of Participation									
Public Improvement	Financing or Constructing Facilities	1991	2001	9,105,000	9,105,000	8,535,000	—	—	—
Refinance 1988 COP	Financing or Constructing Facilities	1995	2018	4,745,000	4,745,000	135,000	4,070,000	—	—
Broadview Water District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1999	2002	180,000	180,000	82,487	60,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	309,125	—
Brooktrails Community Services District									
Other Long-Term Indebtedness									
Copy Machine Purchase	Governmental Services	1999	2003	14,260	14,260	2,545	9,105	—	—
Refinance Clean Water Bond	Water Enterprise	1999	2011	596,670	596,670	38,762	521,190	—	—
Browns Valley Irrigation District									
General Obligation Bonds									
Facilities Construction	Water Enterprise	1988	2006	1,050,000	1,050,000	65,000	500,000	—	—
Other Long-Term Indebtedness									
Pipeline Construction	Water Enterprise	1994	2002	1,000,000	113,629	—	1,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,120,244	—
Buckingham Park Water District									
Other Long-Term Indebtedness									
Upgrade Equipment	Water Enterprise	1993	2009	565,771	565,771	35,254	341,365	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—		805,000	—	—
Buena Park Library District									
Other Long-Term Indebtedness									
Financing of Equipment	Library Services	1996	2004	76,384	76,384	14,933	30,704	—	—
Buena Vista Water Storage District									
General Obligation Bonds									
Water Management Project	Water Enterprise	1969	2015	3,914,450	2,002,000	57,000	925,000	—	—
Burbank - Glendale - Pasadena Airport Authority									
Revenue Bonds									
Airport Improvements	Airport Enterprise	1992	2010	23,780,000	23,780,000	1,235,000	15,115,000	—	—
Burbank-Paradise Fire Protection District									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Burbank-Paradise Fire Protection District — (continued)									
Fire Protection	Fire Protection	1994	2002	$ 250,000	$ 250,000	$ 32,299	$ 35,017	$ —	$ —
Burney Water District									
General Obligation Bonds									
Improvements	Waste Disposal Enterprise	1973	2013	850,000	850,000	25,000	440,000	—	—
Butte City Community Services District									
General Obligation Bonds									
Water System Construction	Water Enterprise	1970	2009	29,300	29,300	1,080	10,177	—	—
Buttonwillow County Water District									
General Obligation Bonds									
Water Utility	Water Enterprise	1971	2013	150,000	150,000	3,000	47,000	—	—
Byron-Bethany Irrigation District									
Revenue Bonds									
Water Utility	Water Enterprise	1993	2003	310,000	310,000	26,474	19,540	—	—
Cabazon County Water District									
Certificates of Participation									
Construction and Installation	Water Enterprise	1998	2019	575,000	575,000	6,021	553,488	—	—
Other Long-Term Indebtedness									
Construct Water Improvements	Financing or Constructing Facilities	1997	2022	300,000	30,000	—	300,000	—	—
Equipment Purchase	Water Enterprise	1997	2004	57,420	57,420	—	34,194	—	—
Water Improvements	Water Enterprise	1997	2002	357,420	357,420	—	—	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,301,507	—
Cacheville Community Services District									
General Obligation Bonds									
Acquisition of Water Facility	Water Enterprise	1977	2017	200,000	193,000	5,000	122,000	—	—
Calaveras County Water District									
General Obligation Bonds									
Construction	Waste Disposal Enterprise	1975	2001	20,000	20,000	3,728	—	—	—
Certificates of Participation									
Facilities 1994	Water Enterprise	1994	2008	14,235,000	14,235,000	490,000	11,340,000	—	—
Facilities 1995	Water Enterprise	1995	2025	4,125,000	4,125,000	70,000	3,815,000	—	—
Other Long-Term Indebtedness									
Construction	Water Enterprise	1970	2010	1,643,810	1,643,810	64,950	1,524,795	—	—
Facilities	Water Enterprise	1997	2017	5,595,000	5,595,000	175,381	5,023,625	—	—
Water Utility	Water Enterprise	1970	2010	7,238,810	7,238,810	—	—	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	174,118	—
Calaveras Public Utility District									
Other Long-Term Indebtedness									
Facilities	Water Enterprise	1991	2015	506,634	506,634	14,946	393,273	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	245,000	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	3,054,764	—
California Fairs Financing Authority									
Revenue Bonds									
Construction	Financing or Constructing Facilities	1989	2011	30,865,000	30,865,000	1,310,000	22,585,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
California Fairs Financing Authority — (continued)									
Financing	Financing or Constructing Facilities	1998	—	$ 12,930,000		$ —	$ —	$ —	$ —
California Identification System In Fresno County									
Other Long-Term Indebtedness									
Fingerprint ID Program	Police Protection and Personal Safety	1999	2003	520,105	520,105	104,021	260,052	—	—
California Loan Purchase Financing Authority									
Revenue Bonds									
Acquisition of Government Loan	Financing or Constructing Facilities	1993	2018	16,625,000	16,625,000	830,000	11,235,000	—	—
California Pines Community Services District									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	2000	2005	155,941	155,941	27,675	129,761	—	—
Waste Disposal	Waste Disposal Enterprise	2000	2006	26,464	26,464	12,832	13,632	—	—
Special Assessment Act									
1911 Act Bonds	Waste Disposal Enterprise	—	—	—	—	44,800	179,200	—	—
California Public Capital Improvements Financing Authority									
Revenue Bonds									
Public Capital Improvement	Financing or Constructing Facilities	1988	2028	700,000,000	700,000,000	382,230,000	179,395,000	—	—
California Rural Water Finance Authority									
Revenue Bonds									
Project Construction Funding	Water Enterprise	1998	2020	30,000,000	30,000,000	—	30,000,000	—	—
California Transit Financing Authority									
Revenue Bonds									
Public Transit Financing	Financing or Constructing Facilities	1998	2027	200,000,000	200,000,000	39,010,000	160,990,000	—	—
California Valley Community Services District									
Other Long-Term Indebtedness									
Purchase of Garbage Truck	Streets and Roads - Construction and Maintenance	2000	2003	15,551	15,551	2,651	12,900	—	—
Purchase of Grader	Streets and Roads - Construction and Maintenance	1998	2002	151,748	151,748	46,994	45,565	—	—
Purchase of Water Truck	Streets and Roads - Construction and Maintenance	1999	2002	22,523	22,523	2,439	8,258	—	—
Callahan Water District									
Other Long-Term Indebtedness									
Filter and Chlorinate Water	Water Enterprise	—	—			1,401	1,434	—	—
Callayomi County Water District									
General Obligation Bonds									
Water System Improvement	Water Enterprise	1988	2029	182,000	176,800	2,500	159,000	—	—
Water System Improvement	Water Enterprise	1971	2012	103,000	103,000	11,000	51,000	—	—
Calleguas Municipal Water District									
Revenue Bonds									
Defeasance of COPs	Water Enterprise	1993	2021	57,630,000	57,630,000	275,000	55,590,000	—	—
Certificates of Participation									
System Improvement Project	Water Enterprise	1991	2004	62,575,000	62,575,000	1,195,000	4,230,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Calpella County Water District									
Revenue Bonds									
Update Sewer Facilities	Waste Disposal Enterprise	1979	2019	$ 31,300	$ 31,300	$ 1,000	$ 20,000	$ —	$ —
Camarillo Sanitary District (Ventura)									
Revenue Bonds									
Refund 1992 COP Bonds	Waste Disposal Enterprise	1999	2013	11,448,468	11,448,468	728,047	10,008,270	—	—
Other Long-Term Indebtedness									
Energy Saving Equipment	Waste Disposal Enterprise	2000	2050	446,792	446,792	47,190	473,500	—	—
Cambria Community Services District									
Revenue Bonds									
Prepay Other Debt	Water Enterprise	1995	2015	2,466,750	2,466,750	97,500	1,963,000	—	—
Prepay Other Debt	Waste Disposal Enterprise	1995	2015	1,328,250	1,328,250	52,500	1,057,000	—	—
Prepay Other Debt	Waste Disposal Enterprise	1999	2024	2,245,000	2,245,000	50,000	2,195,000	—	—
Other Long-Term Indebtedness									
Capital Outlay	Fire Protection	1997	2002	550,000	550,000	113,697	161,877	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	2,078,401	—
Cameron Park Airport District									
Other Long-Term Indebtedness									
Airport	Airport Enterprise	1998	2015	405,000	405,000	16,200	372,600	—	—
Camp Meeker Recreation and Park District									
United States									
	Recreation and Park	—	—	—	—	—	—	1,645,000	—
State Of California									
	Recreation and Park	—	—	—	—	—	—	1,473,996	—
Camptonville Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	20,393	—
Camrosa Water District									
Certificates of Participation									
Refund COPs	Waste Disposal Enterprise	1995	2020	7,780,000	7,780,000	292,030	6,512,370	—	—
Refund COPs	Water Enterprise	1995	2020	11,520,000	11,520,000	384,498	8,574,423	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	161,454	—
Capistrano Valley Water District (Orange)									
General Obligation Bonds									
10 Million Gallon Reservoir	Water Enterprise	1972	2001	700,000	700,000	40,000	90,000	—	—
Capacity - Eastern	Water Enterprise	1961	2001	2,800,000	2,800,000	105,000	105,000	—	—
Capital Improvement Corporation of the City of Visalia									
Certificates of Participation									
Construct Downtown Hotel	Financing or Constructing Facilities	1993	2023	12,660,000	12,660,000	180,000	11,510,000	—	—
Cardiff County Sanitation District (San Diego)									
Other Long-Term Indebtedness									
Facility Upgrade	Waste Disposal Enterprise	1993	2020	12,635,632	12,635,632	432,287	9,685,905	—	—
Carlsbad Public Improvement Corporation									
Certificates of Participation									
Land, Construct Water System	Financing or Constructing Facilities	1997	2009	13,995,000	13,995,000	1,555,000	8,425,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Carlsbad Unified School District Educational Facilities Corporation									
Revenue Bonds									
Construction	Financing or Constructing Facilities	1980	2003	$ 1,420,000	$ 1,420,000	$ 115,000	$ 255,000	$ —	$ —
Certificates of Participation									
Construction of AOMS	Financing or Constructing Facilities	1997	2006	11,455,000	11,455,000	290,000	10,885,000	—	—
Construction of JHS	Financing or Constructing Facilities	1992	2005	4,005,000	4,005,000	375,000	1,745,000	—	—
Financing	Financing or Constructing Facilities	1990	2000	9,390,000	9,390,000	1,325,000	—	—	—
Carmel Highlands Fire Protection District									
Other Long-Term Indebtedness									
Station Construction	Fire Protection	2000	2015	500,000	500,000	21,368	478,632	—	—
Carmel Valley Fire Protection District									
Other Long-Term Indebtedness									
Ambulance Lease	Fire Protection	1999	2002	320,000	320,000	76,611	162,464	—	—
Ambulance Lease	Fire Protection	2001	2006	105,000	105,000	—	105,000	—	—
Carmel-Carmel Valley-Big Sur Ambulance Authority									
Other Long-Term Indebtedness									
Ambulance Lease	Ambulance Service	1999	2000	149,588	149,588	—	—	—	—
Ambulance Lease	Ambulance Service	1999	2004	90,838	90,838	14,691	48,978	—	—
Ambulance Lease	Ambulance Service	2000	2005	58,750	58,750	10,207	48,543	—	—
Carmichael Recreation and Park District									
Other Long-Term Indebtedness									
Capital Improvement	Recreation and Park	1998	2002	26,982	26,982	8,927	9,573	—	—
Carmichael Water District									
Certificates of Participation									
Construct Capital Facilities	Water Enterprise	1999	2030	35,300,000	35,300,000	—	35,300,000	—	—
Other Long-Term Indebtedness									
Lease Backhoes and Trucks	Water Enterprise	2000	2001	281,379	281,379	59,377	—	—	—
Carpinteria Public Improvement Corporation									
Certificates of Participation									
Improvements	Financing or Constructing Facilities	1999	2018	2,140,000	2,140,000	80,000	2,035,000	—	—
Carpinteria Sanitary District (Santa Barbara)									
Revenue Bonds									
Upgrade Treatment Plant	Waste Disposal Enterprise	1993	2025	19,250,000	19,250,000	285,000	17,235,000	—	—
General Obligation Bonds									
Collection System	Waste Disposal Enterprise	1978	2005	350,000	350,000	20,000	120,000	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	15,000	690,000	—	—
Carpinteria Valley Water District									
Revenue Bonds									
Water Utilities	Water Enterprise	1993	2031	1,885,000	1,885,000	165,000	855,000	—	—
Certificates of Participation									
Expand Water Facilities	Water Enterprise	2000	2031	9,015,000	9,015,000	—	9,015,000	—	—
Casitas Municipal Water									
Special Assessment Act									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Casitas Municipal Water — (continued)									
1915 Act Bonds	Water Enterprise	—	—	$ —	$ —	$ 6,000	$ 268,000	$ —	$ —
United States									
	Water Enterprise	—	—	—	—	—	—	9,694,348	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	6,411,425	—
Castaic Lake Water Agency									
General Obligation Bonds									
Construction	Water Enterprise	1976	2002	18,600,000	18,600,000	1,000,000	1,000,000	—	—
Certificates of Participation									
Capital Improvements	Water Enterprise	2001	2030	80,000,000	80,000,000	—	80,000,000	—	—
Capital Improvements	Water Enterprise	1999	2030	156,855,000	77,862,787	—	77,862,787	—	—
Refund 1990 COPs	Water Enterprise	1994	2020	124,600,000	124,600,000	2,805,000	115,730,000	—	—
Castroville County Water District									
Certificates of Participation									
Water Utility	Water Enterprise	1993	2012	1,340,000	120,000	120,000	1,020,000	—	—
Special Assessment Act									
Mello-Roos	Water Enterprise	—	—	—	—	35,000	319,000	—	—
Cathedral City Public Finance Authority									
Revenue Bonds									
Acquisition and Construction	Financing or Constructing Facilities	2000	2028	16,126,000	16,126,000	—	16,126,000	—	—
Capital Improvement Projects	Financing or Constructing Facilities	1995	2024	34,695,000	34,695,000	910,000	30,080,000	—	—
Financing	Financing or Constructing Facilities	1996	2011	23,905,000	1,996	1,345,000	16,290,000	—	—
Sports Complex and Park	Financing or Constructing Facilities	1997	2027	5,920,000	5,920,000	65,000	5,675,000	—	—
Certificates of Participation									
Refund 1986 and 1987 COPs	Financing or Constructing Facilities	1996	2009	2,945,000	2,945,000	195,000	2,235,000	—	—
Cawelo Water District									
General Obligation Bonds									
Refund Prior Bonds	Water Enterprise	1997	2010	10,210,000	10,210,000	985,000	7,365,000	—	—
Other Long-Term Indebtedness									
Water Purchase	Water Enterprise	2000	2005	641,018	641,018	24,807	616,211	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	7,746,954	—
Cayucos Sanitary District (San Luis Obispo)									
Revenue Bonds									
Conveyance System Project	Waste Disposal Enterprise	1982	2022	253,000	253,000	5,000	191,000	—	—
Cedarville County Water District									
Revenue Bonds									
Construction	Water Enterprise	1980	2010	80,000	80,000	2,000	58,000	—	—
Certificates of Participation									
Construction	Water Enterprise	1997	2017	360,300	360,300	3,500	347,500	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	191,518	—
Celeste County Water District									
State Of California									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Celeste County Water District — (continued)									
	Water Enterprise	—	—	$ —	$ —	$ —	$ —	$ 64,200	$ —
Centerville Community Services District									
Revenue Bonds									
Improvements	Water Enterprise	1982	2022	496,200	496,200	10,000	376,000	—	—
Other Long-Term Indebtedness									
Water Rights Acquisition	Water Enterprise	2000	2008	327,631	327,631	—	327,631	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	48,837	1,914,497	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	264,990	—
Central Basin Municipal Water District									
Revenue Bonds									
Refund 1992 Revenue Bonds	Water Enterprise	1997	2022	29,225,000	29,225,000	705,000	27,190,000	—	—
Refund COPs	Water Enterprise	1993	2016	21,940,000	21,940,000	695,000	17,560,000	—	—
Central Calaveras Fire and Rescue Protection District									
Other Long-Term Indebtedness									
Purchase of Equipment	Fire Protection	1994	2003	310,707	310,707	33,438	112,841	—	—
Central California Irrigation District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	2000	2005	4,000	4,000	—	4,000	—	—
Central California Tristeza Eradication Agency									
Other Long-Term Indebtedness									
Asset Acquisition	Pest Control	1999	2002	22,315	22,315	5,666	7,722	—	—
Asset Acquisition	Pest Control	1999	2002	16,374	16,374	4,157	5,667	—	—
Asset Acquisition	Pest Control	1999	2002	32,748	32,748	8,315	11,333	—	—
Pest Control	Pest Control	1999	2000	71,437	71,437	—	—	—	—
Central Coast Water Authority									
Revenue Bonds									
State Water Construction Bonds	Water Enterprise	1996	2022	198,015,000	198,015,000	3,010,000	162,270,000	—	—
Central Contra Costa Sanitary District (Contra Costa)									
Certificates of Participation									
Capital Expansion	Waste Disposal Enterprise	1998	2014	25,335,000	25,335,000	1,245,000	23,365,000	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	30,000	355,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	2,544,891	—
Central Fire Protection District (Santa Clara)									
Certificates of Participation									
Finance Additional Facilities	Fire Protection	1998	2017	5,020,000	5,020,000	205,000	4,815,000	—	—
Central Fire Protection District (Santa Cruz)									
Other Long-Term Indebtedness									
Building Acquisition	Fire Protection	1999	2006	1,400,000	1,400,000	180,889	1,046,686	—	—
Central San Joaquin Water Conservation District									
Certificates of Participation									
Construction	Water Enterprise	1999	2018	5,920,000	5,920,000	195,000	5,430,000	—	—
Central Valley Financing Authority									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Central Valley Financing Authority — (continued)									
Construction of Power Plant	Electric Enterprise	1993	2020	$ 142,700,000	$ 142,700,000	$ 3,400,000	$ 34,400,000	$ —	$ —
Refund 1993 Bonds	Electric Enterprise	1998	2018	101,125,000	101,125,000	20,785,000	79,695,000	—	—
Other Long-Term Indebtedness									
Construction of Plant	Electric Enterprise	2000	2000	990,323	990,323	990,323	—	—	—
Central Valley Fire Protection									
Other Long-Term Indebtedness									
Lease Obligation	Fire Protection	1998	1999	14,114	14,114	—	—	—	—
Central Valley School Districts Financing Corporation									
Certificates of Participation									
School Sites Construction	Financing or Constructing Facilities	1999	2007	10,390,000	10,390,000	1,345,000	9,045,000	—	—
School Sites Construction	Financing or Constructing Facilities	1996	2006	4,345,000	4,345,000	415,000	2,435,000	—	—
School Sites Construction	Financing or Constructing Facilities	1997	2008	10,260,000	10,260,000	1,030,000	7,270,000	—	—
Central Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	123,206	—
Ceres Fire Protection District									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	1995	2005	108,000	108,000	11,708	50,036	—	—
Cerritos Regional County Park Authority									
Revenue Bonds									
Public Recreation Area	Financing or Constructing Facilities	1975	2001	6,550,000	6,550,000	550,000	—	—	—
Channel Islands Beach Community Services District									
Revenue Bonds									
Refinance 1990 COP	Water Enterprise	1995	2020	1,500,000	1,500,000	18,800	1,471,400	—	—
Certificates of Participation									
Share of New Water Plant	Water Enterprise	1996	2021	3,670,000	3,670,000	85,115	3,345,673	—	—
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1991	2018	3,945,000	3,945,000	170,543	428,606	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	155,000	340,000	—	—
Charleston Drainage District (Merced)									
State Of California									
	Drainage and Drainage Maintenance	—	—	—	—	—	—	366,223	—
Chico Area Recreation and Park District									
Other Long-Term Indebtedness									
Purchase Land - Oakway Park	Recreation and Park	1995	2005	250,000	250,000	25,368	114,804	—	—
Purchase of Land-DeGarmo Prk	Recreation and Park	1996	2016	700,000	700,000	16,267	643,279	—	—
Recreation and Park	Recreation and Park	1995	2001	950,000	950,000	—	—	—	—
Chino Unified School District Capital Facilities Corporation									
Certificates of Participation									
Construction	Financing or Constructing Facilities	1995	2026	47,990,000	47,990,000	11,775,000	33,975,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Chino Unified School District Capital Facilities Corporation — (continued)									
Construction	Financing or Constructing Facilities	1994	2026	$ 9,910,000	$ 9,910,000	$ 6,960,000	$ —	$ —	$ —
Financing	Financing or Constructing Facilities	2001	2027	30,550,000	30,550,000	—	30,550,000	—	—
Chino Unified School District Land Acquisition Corporation									
Certificates of Participation									
Land Acquisition	Financing or Constructing Facilities	1994	2029	17,998,256	17,998,256	10,549,605	—	—	—
Land Acquisition	Financing or Constructing Facilities	1989	2024	29,996,890	29,996,890	5,530,504	—	—	—
Chino Valley Independent Fire District									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	1999	2010	1,659,793	1,659,793	324,942	1,334,851	—	—
Chowchilla Memorial Healthcare District									
Revenue Bonds									
Construction and Equipment	Hospital Enterprise	1990	2020	4,720,000	4,720,000	—	4,570,000	—	—
Other Long-Term Indebtedness									
Working Capital	Hospital Enterprise	1997	2005	4,873,090	4,873,090	—	487,309	—	—
Chowchilla Public Finance Authority									
Revenue Bonds									
Expansions and Improvements	Financing or Constructing Facilities	1994	2015	3,670,000	3,670,000	127,845	2,978,155	—	—
Chowchilla Union High School District Public Improvement Corporation									
Certificates of Participation									
Capital Improvement	Financing or Constructing Facilities	2000	2027	5,000,000	5,000,000	—	5,000,000	—	—
Chowchilla Water District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	2000	2010	173,455	173,455	—	100,484	—	—
Christian Valley Park Community Services District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1978	2000	279,000	279,000	—	—	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	183,959	—
Circle XX Community Services District									
Other Long-Term Indebtedness									
Road Improvement	Streets and Roads - Construction and Maintenance	1993	2003	200,000	200,000	24,336	56,514	—	—
Citrus Heights Water District									
Certificates of Participation									
To Finance Cost of Capital	Water Enterprise	2000	2020	7,900,000	7,900,000	—	7,900,000	—	—
City and County of San Francisco Redevelopment Financing Authority									
General Obligation Bonds									
Fund Redevelopment Activities	Financing or Constructing Facilities	1995	2001	34,110,000	34,110,000	10,000,000	—	—	—
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
City and County of San Francisco Redevelopment Financing Authority — (continued)									
Construction of Ball Park	Financing or Constructing Facilities	1997	2001	$ 16,575,000	$ 16,575,000	$ 16,575,000	$ —	$ —	$ —
Financing	Financing or Constructing Facilities	1993	2021	328,080,070	328,080,070	—	—	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	2001	2018	40,135,000	40,135,000	—	40,135,000	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1999	2022	17,565,000	17,565,000	—	17,565,000	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1998	2024	21,034,002	21,034,002	—	22,442,168	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1993	2021	57,934,119	57,934,119	—	59,699,745	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1993	2021	25,700,000	25,700,000	—	25,700,000	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1994	2009	9,875,000	9,875,000	—	9,875,000	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1995	2025	11,920,000	11,920,000	200,000	905,000	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1996	2018	12,585,000	12,585,000	380,000	2,660,000	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1996	2019	11,825,000	11,825,000	1,165,000	8,135,000	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1998	2025	21,668,000	21,668,000	—	22,408,410	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1998	2025	7,570,000	7,570,000	1,275,000	4,295,000	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1998	2025	14,057,000	14,057,000	280,000	14,121,282	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1989	2001	16,900,000	16,900,000	1,975,000	2,150,000	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1989	2006	22,299,217	22,299,217	—	9,319,001	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1990	2020	22,995,819	22,995,819	650,000	3,866,044	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1991	2021	24,913,005	24,913,005	1,025,000	8,523,206	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1993	2004	31,775,000	31,775,000	3,415,000	11,590,000	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1999	2020	53,200,000	53,200,000	245,000	52,570,000	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	2000	2018	11,200,000	11,200,000	—	11,200,000	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	2000	2012	6,990,000	6,990,000	—	6,990,000	—	—
City of Albany Public Facilities Financing Authority Revenue Bonds									
Library/Community Center	Financing or Constructing Facilities	1997	2015	4,455,000	4,455,000	275,000	3,910,000	—	—
City of Arcata Joint Powers Financing Authority Certificates of Participation									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
City of Arcata Joint Powers Financing Authority — (continued)									
Refunding of 1991 COPs	Financing or Constructing Facilities	1998	2021	$ 2,825,000	$ 2,825,000	$ 80,000	$ 2,695,000	$ —	$ —
City of Carmel-By-The-Sea Public Improvement Authority									
Certificates of Participation									
Land and Improvements	Financing or Constructing Facilities	1990	2010	850,000	850,000	40,000	525,000	—	—
City of Chico Parking Authority									
Revenue Bonds									
Build Parking Structure	Financing or Constructing Facilities	1994	2024	3,490,000	3,490,000	65,000	3,195,000	—	—
City of Concord Sanitary Sewer Services, Inc									
Revenue Bonds									
Construction and Improvements	Financing or Constructing Facilities	1975	2002	5,200,000	5,200,000	415,000	450,000	—	—
City of Downey Civic Center Corporation									
Revenue Bonds									
Refund 1996 Bonds	Financing or Constructing Facilities	1996	2010	13,375,000	13,375,000	900,000	9,035,000	—	—
City of Fairfield Sewer Facilities Improvement District									
Revenue Bonds									
Construct Sewer Plant	Financing or Constructing Facilities	1974	2001	21,550,000	21,550,000	475,000	—	—	—
City of Fresno Equipment Corporation									
Certificates of Participation									
Financing City Hall	Financing or Constructing Facilities	1991	2019	47,645,000	47,645,000	41,015,000	—	—	—
City of Fullerton Public Financing Authority									
Revenue Bonds									
Financing	Financing or Constructing Facilities	1999	2014	6,300,000	6,300,000	335,000	5,640,000	—	—
Financing	Financing or Constructing Facilities	1998	2025	24,539,455	24,539,455	461,034	23,913,657	—	—
City of Gardena Parking Authority									
Certificates of Participation									
License Fee Debt	Financing or Constructing Facilities	1996	2001	9,135,000	9,135,000	2,080,000	—	—	—
City of Gardena Public Improvement Corporation									
Certificates of Participation									
Civic Center Improvements	Financing or Constructing Facilities	1994	2023	4,385,000	4,385,000	75,000	4,385,000	—	—
First Time Home Buyers	Financing or Constructing Facilities	1995	2025	10,115,000	10,115,000	—	6,275,000	—	—
City of Hanford Public Improvement Corporation									
Certificates of Participation									
Refinance Fire Station COPs	Financing or Constructing Facilities	1997	2008	1,320,000	1,320,000	105,000	920,000	—	—
City of Huntington Beach Civic Improvement Corporation									
Certificates of Participation									
Parking Facilities	Financing or Constructing Facilities	1993	2020	38,245,000	38,245,000	1,075,000	31,905,000	—	—
City of Irvine Public Facilities Corporation									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
City of Irvine Public Facilities Corporation — (continued)									
Certificates of Participation									
Cross-Over Refunding Issue	Financing or Constructing Facilities	1990	2003	$ 5,455,000	$ 5,455,000	$ 600,000	$ 1,705,000	$ —	$ —
City of Jackson Public Financing Authority									
Certificates of Participation									
Water Revenue Refunding	Financing or Constructing Facilities	1998	2023	5,020,000	5,020,000	210,000	4,570,000	—	—
City of Lakeport Municipal Sewer District No. 1									
Revenue Bonds									
Sewer Improvements	Waste Disposal Enterprise	1978	2018	482,300	482,300	12,000	322,000	—	—
United States	Waste Disposal Enterprise	—	—	—	—	—	—	4,790,000	—
City of Live Oak Public Improvement Corporation									
Other Long-Term Indebtedness									
City Hall Purchase	Financing or Constructing Facilities	1989	2016	205,000	205,000	6,000	163,000	—	—
City of Manteca Recreational Facilities Inc.									
Revenue Bonds									
Construction of Golf Course	Financing or Constructing Facilities	1978	2013	880,000	880,000	25,000	575,000	—	—
Construction of Golf Course	Financing or Constructing Facilities	1965	2001	250,000	250,000	13,000	13,000	—	—
City of Monterey Joint Powers Financing Authority									
Revenue Bonds									
Construct Recycling Facility	Financing or Constructing Facilities	1994	2018	4,045,000	4,045,000	80,000	3,700,000	—	—
City of Oceanside Bridge Corporation									
Certificates of Participation									
Murray Bridge Project	Financing or Constructing Facilities	1992	2008	5,070,000	5,070,000	310,000	2,965,000	—	—
City of Palm Springs Finance Authority									
Revenue Bonds									
Airport Improvements	Financing or Constructing Facilities	1992	2022	16,265,000	16,265,000	345,000	14,175,000	—	—
Financing	Financing or Constructing Facilities	1991	2022	64,698,512	64,698,512	—	—	—	—
Financing	Financing or Constructing Facilities	1998	2028	26,080,000	26,080,000	—	—	—	—
Financing Loan to RDA	Financing or Constructing Facilities	1991	2022	14,030,000	14,030,000	115,000	5,655,000	—	—
Financing Loan to RDA	Financing or Constructing Facilities	1994	2023	21,110,000	21,110,000	445,000	18,780,000	—	—
Financing of Airport Expansion	Financing or Constructing Facilities	1998	2028	12,720,000	12,720,000	140,000	8,120,000	—	—
Financing of Airport Expansion	Financing or Constructing Facilities	1998	2028	12,720,000	12,720,000	210,000	12,165,000	—	—
Financing of Convention Center	Financing or Constructing Facilities	1991	2022	50,668,512	50,668,512	1,110,000	32,818,294	—	—
Refund Revenue Bonds	Financing or Constructing Facilities	1997	2022	12,300,000	12,300,000	—	12,300,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
City of Palm Springs Finance Authority — (continued)									
Refunding Revenue Bonds	Financing or Constructing Facilities	1998	2010	$ 5,100,000	$ 5,100,000	$ 365,000	$ 4,075,000	$ —	$ —
Certificates of Participation									
Advance Refunding of COP	Financing or Constructing Facilities	1996	2027	24,135,000	24,135,000	465,000	22,385,000	—	—
Advance Refunding of COP	Financing or Constructing Facilities	1998	2015	3,065,000	3,065,000	95,000	2,875,000	—	—
Other Long-Term Indebtedness									
Financing	Financing or Constructing Facilities	1990	2003	945,000	945,000	—	—	—	—
City of Palm Springs Public Facilities Corporation									
Certificates of Participation									
Refinance 1984 Wastewater COPs	Financing or Constructing Facilities	1989	2004	24,475,000	24,475,000	—	7,961,810	—	—
City of Pismo Beach Public Facilities Corporation									
Certificates of Participation									
Construction of Pier	Financing or Constructing Facilities	1992	2005	610,000	610,000	45,000	280,000	—	—
City of Rancho Mirage Joint Powers Financing Authority									
Revenue Bonds									
Financing	Financing or Constructing Facilities	1995	2030	3,375,000	3,375,000	—	—	—	—
Financing	Financing or Constructing Facilities	1990	2017	21,620,000	21,620,000	—	—	—	—
Refund 1991 Library Lease Bond	Financing or Constructing Facilities	1995	2030	3,375,000	3,375,000	35,000	3,235,000	—	—
Refund Debt	Financing or Constructing Facilities	1991	2017	15,620,000	15,620,000	95,000	3,010,000	—	—
City of Riverside Municipal Improvements Corporation									
Certificates of Participation									
Capital Improvements	Financing or Constructing Facilities	1999	2010	6,360,000	6,360,000	435,000	5,615,000	—	—
City of San Diego Public Facilities Financing Authority									
Revenue Bonds									
Qualcomm Stadium Expansion	Financing or Constructing Facilities	1996	2027	68,425,000	68,425,000	890,000	65,905,000	—	—
Reassessment District Bonds	Financing or Constructing Facilities	1999	2017	38,145,000	38,145,000	2,410,000	33,785,000	—	—
Wastewater	Financing or Constructing Facilities	1993	2023	250,000,000	250,000,000	5,415,000	213,185,000	—	—
Wastewater Facility	Financing or Constructing Facilities	1995	2025	350,000,000	350,000,000	6,910,000	323,935,000	—	—
Wastewater Treatment	Financing or Constructing Facilities	1997	2027	250,000,000	250,000,000	4,380,000	233,455,000	—	—
Certificates of Participation									
Wastewater Treatment	Financing or Constructing Facilities	1999	2029	315,410,000	315,410,000	5,445,000	307,715,000	—	—
City of San Diego/MTDB Authority									
Revenue Bonds									
Public Transportation/Trolley	Financing or Constructing Facilities	1994	2009	66,570,000	66,570,000	5,665,000	40,505,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
City of San Diego/MTDB Authority — (continued)									
Public Transportation/Trolley	Financing or Constructing Facilities	1993	2023	$ 19,515,000	$ 19,515,000	$ 405,000	$ 16,430,000	$ —	$ —
City of San Fernando Public Finance Authority									
Revenue Bonds									
Blight Mitigation	Financing or Constructing Facilities	1998	2014	7,480,000	7,480,000	335,000	6,805,000	—	—
Blight Mitigation	Financing or Constructing Facilities	1991	2007	6,960,000	6,960,000	125,000	1,250,000	—	—
City of San Francisco Downtown Parking Corporation									
Revenue Bonds									
Construct Parking Facility	Parking	1993	2018	15,800,000	15,800,000	425,000	13,235,000	—	—
City of San Francisco Ellis - OFarrell Parking Corporation									
Revenue Bonds									
Improvements	Parking	1992	2012	6,600,000	6,600,000	180,000	5,420,000	—	—
City of San Francisco Social Services Corporation									
Revenue Bonds									
Financing	Financing or Constructing Facilities	1976	2003	10,800,000	10,800,000	780,000	1,740,000	—	—
City of Santa Clara Public Facilities Financing Corporation									
Certificates of Participation									
Police Administration Building	Financing or Constructing Facilities	1997	2022	16,050,000	16,050,000	385,000	15,665,000	—	—
City of Santa Cruz Recreation Corporation									
Revenue Bonds									
Construct Golf Course	Financing or Constructing Facilities	1969	2002	1,115,000	1,115,000	75,000	80,000	—	—
City of Torrance Improvement Corporation									
Certificates of Participation									
Refund 1986 COP	Financing or Constructing Facilities	1995	2025	43,000,000	43,000,000	1,535,000	34,840,000	—	—
Refund 1991 COP	Financing or Constructing Facilities	1998	2028	10,300,000	10,300,000	565,000	9,180,000	—	—
City of Tulare Public Financing Authority									
Revenue Bonds									
Capital Improvements	Financing or Constructing Facilities	1997	2009	6,740,000	6,740,000	110,000	6,450,000	—	—
City of Union City Public Facilities Corporation									
Certificates of Participation									
Bridge Construction	Financing or Constructing Facilities	1988	2001	1,500,000	850,000	95,000	—	—	—
City of Willits Public Facilities Corporation									
Certificates of Participation									
Acquisition and Improvements	Financing or Constructing Facilities	1994	2014	5,000,000	4,765,000	180,000	3,560,000	—	—
Clarksburg Fire Protection District									
Other Long-Term Indebtedness									
Fire Equipment	Fire Protection	1998	2003	90,000	90,000	18,029	37,361	—	—
Clear Creek Community Services District (Shasta)									
Revenue Bonds									
Filter Plant	Water Enterprise	1976	2016	450,000	450,000	30,000	240,000	—	—
Certificates of Participation									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Clear Creek Community Services District (Shasta) — (continued)									
System Construction	Water Enterprise	1993	2008	$ 475,000	$ 475,000	$ 60,000	$ 240,000	$ —	$ —
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	22,000	329,849	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	423,175	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	4,535,513	—
Clearlake Oaks Fire Protection District									
Other Long-Term Indebtedness									
Purchase Ambulance	Ambulance Service	1998	2003	81,994	81,994	16,334	35,415	—	—
Purchase Chief Vehicle	Fire Protection	1999	2005	28,984	28,984	7,109	15,411	—	—
Clearlake Oaks Water District									
General Obligation Bonds									
Replace Water Treatment Plant	Water Enterprise	1975	2014	485,000	485,000	15,000	267,000	—	—
Clements Fire Protection District									
Other Long-Term Indebtedness									
State Loan Chapter 1168/85	Fire Protection	1985	2010	4,055	4,055	—	4,055	—	—
Cloverdale Fire Protection District									
Other Long-Term Indebtedness									
Engine 6570 Purchase	Fire Protection	1996	2007	220,000	220,000	18,644	138,284	—	—
Engine 6580 Purchase	Fire Protection	2000	2007	279,654	279,654	35,832	217,467	—	—
Clovis Memorial District									
Other Long-Term Indebtedness									
Purchase Property	Memorial	2000	2016	475,000	475,000	—	475,000	—	—
Coachella Sanitary District (Riverside)									
Certificates of Participation									
Replace Prior Debt Issue	Waste Disposal Enterprise	1989	2022	4,145,000	4,145,000	80,000	3,610,000	—	—
Coachella Valley Recreation and Park District									
Special Assessment Act									
1915 Act Bonds	Recreation and Park	—	—	—	—	205,000	5,355,000	—	—
Coachella Valley Resource Conservation District									
Other Long-Term Indebtedness									
Building Acquisition	Resource Conservation	1997	2027	225,000	225,000	16,737	193,621	—	—
Coachella Valley Water District									
Improvement No. 58									
General Obligation Bonds									
Sewer Improvements	Waste Disposal Enterprise	1978	2016	40,000,000	13,800,000	675,000	7,210,000	—	—
Sewer System	Waste Disposal Enterprise	1972	—	18,000,000	18,000,000	—	—	—	—
Sewer System Improvements	Waste Disposal Enterprise	1972	2016	18,000,000	15,350,000	565,000	7,685,000	—	—
Sewer System Improvements	Waste Disposal Enterprise	1971	2005	9,050,000	5,250,000	180,000	895,000	—	—
System Improvements	Waste Disposal Enterprise	1974	2016	15,000,000	15,000	755,000	10,625,000	—	—
Water System Improvements	Water Enterprise	1971	2003	3,250,000	2,750,000	95,000	210,000	—	—
Certificates of Participation									
Stormwater Improvements	Flood Control and Water Conservation	1998	2012	18,300,000	18,300,000	805,000	13,110,000	—	—
System Improvements	Water Enterprise	1963	2008	880,000	880,000	75,000	670,000	—	—
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Coachella Valley Water District — (continued)									
Improvements	Water Enterprise	1995	2000	$ 516,000	$ 516,000	$ 110,489	$ —	$ —	$ —
Special Assessment Act									
1911 Act Bonds	Waste Disposal Enterprise	—	—	—	—	33,729	176,617	—	—
1911 Act Bonds	Water Enterprise	—	—	—	—	27,467	137,335	—	—
1915 Act Bonds	Water Enterprise	—	—	—	—		884,410	—	—
1915 Act Bonds	Water Enterprise	—	—	—	—	10,000	425,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	324,765	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,053,693	—
Coalinga Public Financing Authority									
Revenue Bonds									
Construction and Improvements	Financing or Constructing Facilities	2000	2030	9,719,428	9,719,428	25,000	9,694,428	—	—
Construction and Improvements	Financing or Constructing Facilities	1998	2021	20,940,000	20,940,000	865,000	18,845,000	—	—
Construction and Improvements	Financing or Constructing Facilities	1993	2023	34,920,000	22,905,000	4,145,000	13,312,200	—	—
Coalinga Regional Medical Center									
Revenue Bonds									
Build Medical Office Building	Hospital Enterprise	1993	2013	4,994,000	4,994,000	315,000	3,083,000	—	—
Hospital	Hospital Enterprise	1992	2007	2,017,000	2,017,000	—	—	—	—
General Obligation Bonds									
Build New Hospital and SNF	Hospital Enterprise	1993	2014	10,525,000	10,525,000	375,000	8,120,000	—	—
Other Long-Term Indebtedness									
Capital Lease - Copiers	Hospital Enterprise	1997	2001	50,921	50,921	12,619	7,879	—	—
Hospital	Hospital Enterprise	1993	2002	105,707	105,707	22,379	23,928	—	—
Lab IS Software	Hospital Enterprise	1999	2004	26,860	26,860	5,375	21,485	—	—
MOB Improvements	Hospital Enterprise	1998	2002	162,812	162,812	20,549	35,739	—	—
Purchase Blood Gas Machine	Hospital Enterprise	2000	2004	6,500	6,500	999	5,058	—	—
Purchase Xray Equipment - MOB	Hospital Enterprise	1997	2002	44,459	44,459	20,594	23,865	—	—
Special Assessment Act									
Mark-Roos	Hospital Enterprise	—	—	—	—	140,000	515,000	—	—
State Of California									
	Hospital Enterprise	—	—	—	—	—	—	7,880	—
Coalinga-Huron Recreation and Park District									
Other Long-Term Indebtedness									
Capital Improvements	Recreation and Park	1992	2000	630,000	630,000	85,104	—	—	—
Coast Life Support District									
Other Long-Term Indebtedness									
Ambulance Station/Equipment	Ambulance Service	2001	2011	532,109	532,109	61,128	470,981	—	—
Coastside County Water District									
Revenue Bonds									
Refund 1993 Bond, Improvements	Water Enterprise	1998	2013	2,855,000	2,855,000	145,000	2,570,000	—	—
Special Assessment Act									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Coastside County Water District — (continued)									
1915 Act Bonds	Water Enterprise	—	—	$ —	$ —		$ 14,830,000	$ —	$ —
College of The Redwoods Financing Corporation									
Certificates of Participation									
Library Financing	Financing or Constructing Facilities	1998	2016	1,592,100	1,592,100	188,900	1,216,900	—	—
Colton Public Financing Authority									
Revenue Bonds									
Refinance CFD Bonds	Financing or Constructing Facilities	1998	2018	44,015,000	44,015,000	—	—	—	—
Refinance CFD Bonds	Financing or Constructing Facilities	1999	2019	6,665,000	6,665,000	—	—	—	—
Refinance Existing CFD Bonds	Financing or Constructing Facilities	1996	2019	6,215,000	6,215,000	190,000	5,415,000	—	—
Certificates of Participation									
Electric Improvements	Financing or Constructing Facilities	1997	2017	19,985,000	19,985,000	—	—	—	—
Colusa County Water District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	—	—			596,243	1,267,957	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	10,333,418	—
Community Human Services Project									
Other Long-Term Indebtedness									
Counseling Center	Governmental Services	—	—			17,509	235,298	—	—
Conejo Recreation and Park District									
Other Long-Term Indebtedness									
Park Improvement	Recreation and Park	1990	2004	1,500,000	1,500,000	100,000	300,000	—	—
Congress Valley Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	297,036	—
Consolidated Fire Protection District									
Other Long-Term Indebtedness									
Advance Supplemental Taxes	Fire Protection	1986	—	2,196,744	2,196,744	—	248,162	—	—
Consolidated Irrigation District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	—	—			35,423	27,387	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	127,421	—
Contra Costa County Flood Control and Water Conservation District									
Other Long-Term Indebtedness									
Drainage Projects	Drainage and Drainage Maintenance	—	—			658,000	6,462,917	—	—
Flood Control Projects	Flood Control and Water Conservation	—	—			—	793,600	—	—
Contra Costa County Public Facilities Corporation									
Certificates of Participation									
Board of Education Building	Financing or Constructing Facilities	1992	2008	4,950,000	4,950,000	285,000	3,020,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Contra Costa County Public Facilities Corporation — (continued)									
Capital Facilities Project	Financing or Constructing Facilities	1992	2019	$ 37,300,000	$ 37,300,000	$ 1,470,000	$ 27,425,000	$ —	$ —
Financing	Financing or Constructing Facilities	1992	2002	172,584,012	172,584,012	—	—	—	—
Merrithew Hospital Project	Financing or Constructing Facilities	1997	2022	145,340,000	145,340,000	3,255,000	135,940,000	—	—
Walnut Creek/Danville Court	Financing or Constructing Facilities	1992	2002	4,750,000	4,750,000	560,000	590,000	—	—
Contra Costa County Storm Drainage District									
General Obligation Bonds									
Drainage Project	Drainage and Drainage Maintenance	1965	2005	700,000	700,000	5,000	20,000	—	—
Contra Costa Mosquito Abatement District									
Certificates of Participation									
Remodel Offices	Pest Control	1992	2006	2,805,000	2,805,000	215,000	1,280,000	—	—
Contra Costa Water Authority									
Revenue Bonds									
Water Treatment Plant	Financing or Constructing Facilities	1993	2020	57,835,000	57,835,000	1,315,000	46,635,418	—	—
Contra Costa Water District									
Revenue Bonds									
Los Vaqueros Dam D, E	Water Enterprise	1992	2018	71,340,000	71,340,000	1,640,000	34,910,000	—	—
Los Vaqueros Dam F	Water Enterprise	1993	2020	50,995,000	50,995,000	1,215,000	42,615,000	—	—
Los Vaqueros Dam G	Water Enterprise	1994	2026	290,730,000	290,730,000	70,915,000	207,405,000	—	—
Los Vaqueros Dam J	Water Enterprise	1999	2029	58,755,000	46,755,000	720,000	46,035,000	—	—
Randall-Bold Project	Water Enterprise	1997	2001	48,000,000	20,000,000	—	—	—	—
Refund 1987, 1992, 1994	Water Enterprise	1998	2022	72,500,000	36,285,000	335,000	35,315,000	—	—
Refunding Bonds	Water Enterprise	2001	2031	113,045,000	113,045,000	—	113,045,000	—	—
Other Long-Term Indebtedness									
Safe Drinking Water Loan	Water Enterprise	—	—			30,651	265,598	—	—
Water Utility	Water Enterprise	—	—			11,212	98,171	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	540,000	1,430,000	—	—
United States	Water Enterprise	—	—	—	—	—	—	5,706,928	—
Convention Center Expansion Financing Authority									
Revenue Bonds									
Convention Center Improvements	Financing or Constructing Facilities	1998	2028	205,000,000	205,000,000	—	205,000,000	—	—
Cooperative Personnel Services									
Other Long-Term Indebtedness									
Governmental Services	Governmental Services	2000	2005	600,000	600,000	104,848	460,677	—	—
Copco Lake Fire Protection District									
General Obligation Bonds									
Fire Station	Fire Protection	1977	2007	40,000	40,000	2,000	14,000	—	—
Copperopolis Fire Protection District									
Other Long-Term Indebtedness									
Fire Truck	Fire Protection	2001	2007	213,581	213,581	25,963	187,618	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Corcoran Hospital District									
Revenue Bonds									
Clinic Building Loan	Hospital Enterprise	1992	2014	$ 1,555,000	$ 1,555,000	$ 65,000	$ 1,180,000	$ —	$ —
Other Long-Term Indebtedness									
Hospital	Hospital Enterprise	1999	2001	1,048,017	1,048,017	—	—	—	—
Telephone Lease Payable	Hospital Enterprise	2000	2002	33,074	33,074	14,833	18,240	—	—
Corcoran Irrigation District									
Other Long-Term Indebtedness									
Equipment	Water Enterprise	2000	2002	76,825	76,825	26,418	50,407	—	—
Real Property	Water Enterprise	1997	2002	300,000	300,000	—	300,000	—	—
Corcoran Joint Powers Finance Authority									
Certificates of Participation									
Storm Drain Ponds	Financing or Constructing Facilities	1992	2016	765,000	765,000	20,000	630,000	—	—
Corning Cemetery District									
Other Long-Term Indebtedness									
Land Improvement	Cemetery	1999	2008	80,000	80,000	8,251	63,869	—	—
Corning Water District									
United States									
	Water Enterprise	—	—	—	—	—	—	1,141,960	—
Corona Public Financing Authority									
Revenue Bonds									
Construct Corporation Yard	Financing or Constructing Facilities	2000	2025	13,000,000	13,000,000	—	13,000,000	—	—
Refund 1989 Park Bonds	Financing or Constructing Facilities	1993	2014	22,500,000	21,295,000	15,625,000	—	—	—
Refund COPs Desalter plant	Financing or Constructing Facilities	1998	2028	39,000,000	36,690,000	660,000	35,585,000	—	—
Refunded 1993 Park Bond	Financing or Constructing Facilities	2001	2014	12,000,000	9,810,000	—	9,810,000	—	—
Refunded Mello Roos	Financing or Constructing Facilities	1999	2020	25,755,000	25,755,000	540,000	25,215,000	—	—
Refunded Mello Roos	Financing or Constructing Facilities	1999	2025	10,255,000	10,255,000	170,000	10,085,000	—	—
Corona Public Improvement Corporation									
Certificates of Participation									
Refund Previous Bond Issue	Financing or Constructing Facilities	1997	2016	7,010,000	7,010,000	240,000	5,940,000	—	—
Coronado Financing Authority									
Revenue Bonds									
Financing	Financing or Constructing Facilities	1996	2026	7,120,000	7,120,000	—	—	—	—
Golf Course Projects	Recreation and Park	1996	2008	1,700,000	1,700,000	125,000	1,230,000	—	—
Refunding Prior Revenue Bonds	Financing or Constructing Facilities	1993	2004	4,320,000	4,320,000	365,000	1,530,000	—	—
Storm Drainage System Projects	Flood Control and Water Conservation	1996	2026	5,420,000	5,420,000	90,000	4,995,000	—	—
Costa Mesa Public Finance Authority									
Revenue Bonds									
Plaza Tower Public Improvement	Financing or Constructing Facilities	1991	2021	3,225,000	3,225,000	55,000	2,565,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Costa Mesa Public Finance Authority — (continued)									
Refunding Revenue Bonds	Financing or Constructing Facilities	1998	2012	$ 13,715,000	$ 13,715,000	$ 725,000	$ 11,715,000	$ —	$ —
Refunding Revenue Bonds	Financing or Constructing Facilities	1993	2018	18,970,000	18,970,000	530,000	15,730,000	—	—
Cottonwood Water District									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	23,860	255,000	—	—
County of Riverside Asset Leasing Corporation									
Revenue Bonds									
Financing and Construction	Financing or Constructing Facilities	1993	2014	149,060,000	149,060,000	7,150,000	128,720,000	—	—
Jail,Courthouse,Juvenile Hall	Financing or Constructing Facilities	2000	2032	94,245,000	94,245,000	—	94,245,000	—	—
New Hospital	Financing or Constructing Facilities	1997	2019	71,985,000	71,985,000	265,000	71,490,000	—	—
New Hospital	Financing or Constructing Facilities	1997	2026	42,049,199	42,049,199	—	53,138,836	—	—
Certificates of Participation									
Acquisition and Construction	Financing or Constructing Facilities	1985	2015	169,400,000	169,400,000	3,400,000	115,700,000	—	—
Acquisition of Equipment	Financing or Constructing Facilities	1988	2000	51,255,000	51,255,000	405,000	—	—	—
Family Courthouse	Financing or Constructing Facilities	1997	2027	12,165,000	12,165,000	200,000	11,590,000	—	—
Finance Building Improvements	Financing or Constructing Facilities	1997	2027	21,834,879	21,834,879	145,000	21,853,764	—	—
Financing	Financing or Constructing Facilities	1997	2001	92,069,879	92,069,879	—	—	—	—
Refund Previous Debt	Financing or Constructing Facilities	1997	2021	58,070,000	58,070,000	3,715,000	38,620,000	—	—
Refund Previous Debt	Financing or Constructing Facilities	1993	2018	33,640,000	33,640,000	2,655,000	16,240,000	—	—
Refund Previous Debt	Financing or Constructing Facilities	1998	2021	36,100,000	36,100,000	945,000	32,740,000	—	—
County of Santa Cruz Public Financing Authority									
Revenue Bonds									
Local Agency Revenue Bonds	Financing or Constructing Facilities	1999	2020	895,000	895,000	50,000	845,000	—	—
Certificates of Participation									
Acquisition/Refunding 1987	Financing or Constructing Facilities	1987	2008	16,460,000	16,460,000	405,000	4,005,000	—	—
Capital Facility Project 1996	Financing or Constructing Facilities	1996	2027	24,855,000	24,855,000	430,000	23,430,000	—	—
Emergency Communications	Financing or Constructing Facilities	1994	2025	3,647,928	3,647,928	223,391	2,630,785	—	—
Financing	Financing or Constructing Facilities	1999	2020	895,000	895,000	—	—	—	—
Flood Control	Flood Control and Water Conservation	1995	2013	4,350,000	4,350,000	205,000	3,590,000	—	—
Public Facilities Project 95A	Financing or Constructing Facilities	1995	2021	24,285,000	24,285,000	1,030,000	16,190,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
County Sanitation District No. 1 (Los Angeles)									
Revenue Bonds									
Finance Improvements	Waste Disposal Enterprise	1993	2023	$ 26,830,890	$ 26,830,890	$ 538,973	$ 23,908,312	$ —	$ —
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	14,393,496	—
County Sanitation District No. 1 (Nevada)									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—		1,226,000	—	—
County Sanitation District No. 1 (Sacramento)									
Revenue Bonds									
Acquisition and Construction	Waste Disposal Enterprise	2000	2030	60,000,000	52,000,000	—	52,000,000	—	—
County Sanitation District No. 1 (Tehama)									
General Obligation Bonds									
Construction	Waste Disposal Enterprise	1996	2036	824,465	824,465	8,500	630,000	—	—
Construction	Waste Disposal Enterprise	1967	2007	58,000	58,000	2,000	14,000	—	—
County Sanitation District No. 14 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	1993	2023	5,860,932	5,860,932	117,733	5,222,525	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	8,272,479	—
County Sanitation District No. 15 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	1993	2023	31,664,256	31,664,256	636,064	28,215,200	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	16,086,904	—
County Sanitation District No. 16 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	1993	2023	20,931,900	20,931,900	420,475	18,651,875	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	8,438,927	—
County Sanitation District No. 17 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	1993	2023	2,435,712	2,435,712	48,928	2,170,400	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	1,256,750	—
County Sanitation District No. 18 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	1993	2023	21,845,292	21,845,292	438,823	19,465,775	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	10,986,930	—
County Sanitation District No. 19 (Los Angeles)									
Revenue Bonds									
Construction	Waste Disposal Enterprise	1993	2023	5,670,642	5,670,642	113,911	5,052,962	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	2,848,973	—
County Sanitation District No. 2 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	1993	2023	41,521,278	41,521,278	834,070	36,998,537	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	21,934,326	—

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
County Sanitation District No. 20 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	1993	2023	$ 5,975,106	$ 5,975,106	$ 120,027	$ 5,324,262	$ —	$ —
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	7,743,045	—
County Sanitation District No. 21 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	1993	2023	32,190,768	32,190,768	646,767	28,689,975	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	16,936,738	—
County Sanitation District No. 22 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	1993	2023	21,845,292	21,845,292	438,823	19,465,775	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	11,636,416	—
County Sanitation District No. 23 (Los Angeles)									
Revenue Bonds									
Finance Improvements	Waste Disposal Enterprise	1993	2023	6,355,686	6,355,686	127,672	5,663,387	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	3,690,414	—
County Sanitation District No. 2-3 (Santa Clara)									
Revenue Bonds									
Finance Water Recycle Project	Waste Disposal Enterprise	1996	2020	1,371,667	1,371,667	—	1,371,667	—	—
County Sanitation District No. 26 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	1993	2023	16,174,650	16,174,650	324,913	14,412,812	—	—
General Obligation Bonds									
Facilities	Waste Disposal Enterprise	1965	2005	2,000,000	2,000,000	50,000	190,000	—	—
Treatment Facilties	Waste Disposal Enterprise	1961	2001	330,000	330,000	10,000	—	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	5,326,332	—
County Sanitation District No. 27 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	1993	2023	1,484,262	1,484,262	29,816	1,322,587	—	—
County Sanitation District No. 28 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	1993	2023	1,408,146	1,408,146	28,287	1,254,762	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	5,198,226	—
County Sanitation District No. 29 (Los Angeles)									
General Obligation Bonds									
Treatment Facilities	Waste Disposal Enterprise	1963	2004	1,000,000	1,000,000	30,000	90,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	399,679	—
County Sanitation District No. 3 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	1993	2023	31,169,502	31,169,502	626,126	27,774,337	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	15,869,373	—

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
County Sanitation District No. 32 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	1993	2023	$ 12,216,618	$ 12,216,618	$ 245,405	$ 10,885,912	$ —	$ —
General Obligation Bonds									
Treatment Facilities	Waste Disposal Enterprise	1966	2006	2,700,000	2,700,000	40,000	270,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	4,395,043	—
County Sanitation District No. 4 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	1993	2023	3,425,220	3,425,220	68,805	3,052,125	—	—
General Obligation Bonds									
Treatment Facilities	Waste Disposal Enterprise	1962	2002	2,480,000	2,480,000	65,000	130,000	—	—
County Sanitation District No. 5 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	1993	2023	63,328,512	63,328,512	1,272,128	56,430,400	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	23,121,023	—
County Sanitation District No. 8 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	1993	2023	19,904,334	19,904,334	399,834	17,736,237	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	9,843,798	—
County Sanitation District No. 9 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	1993	2023	723,102	723,102	14,526	644,337	—	—
County Service Area C (Sutter)									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	1984	2010	242	242	—	242	—	—
County Service Area D (Sutter)									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	1984	2010	524	524	—	524	—	—
County Service Area D-2 (Contra Costa)									
Other Long-Term Indebtedness									
Drainage	Drainage and Drainage Maintenance	1982	2002	85,000	85,000	—	12,268	—	—
County Service Area EM-1 (Contra Costa)									
Other Long-Term Indebtedness									
Ambulance Service	Ambulance Service	—	—			59,908	158,724	—	—
County Service Area F (Sutter)									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	—	—			92,200	—	—	—
Loan From State	Fire Protection	1984	2010	11,137	11,137	—	11,137	—	—
County Service Area No. 1 (Del Norte)									
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	790,000	—
County Service Area No. 1 (Mariposa)									
Revenue Bonds									
Waste Disposal	Waste Disposal Enterprise	1979	2009	360,000	360,000	10,000	189,000	—	—
County Service Area No. 1 (Tulare)									
General Obligation Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
County Service Area No. 1 (Tulare) — (continued)									
Construction	Waste Disposal Enterprise	1984	2013	$ 11,000	$ 11,000	$ 200	$ 9,300	$ —	$ —
Certificates of Participation									
Construction	Waste Disposal Enterprise	1993	2023	599,400	599,400	7,204	555,088	—	—
Construction	Water Enterprise	1993	2023	141,600	141,600	1,438	128,000	—	—
County Service Area No. 10 (San Luis Obispo)									
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,771,044	—
County Service Area No. 10 (Santa Cruz)									
Special Assessment Act									
1911 Act Bonds	Waste Disposal Enterprise	—	—	—	—	25,000	30,000	—	—
County Service Area No. 10 (Shasta)									
Other Long-Term Indebtedness									
Road Paving	Streets and Roads - Construction and Maintenance	1994	2004	127,931	127,931	10,661	31,984	—	—
County Service Area No. 10 (Yolo)									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—		1,690,000	—	—
County Service Area No. 104 (San Diego)									
Other Long-Term Indebtedness									
Trail Construction	Streets and Roads - Construction and Maintenance	1997	2002	65,000	65,000	13,000	13,000	—	—
County Service Area No. 107 (San Diego)									
Other Long-Term Indebtedness									
Fire Station Site	Fire Protection	1991	2009	257,759	257,759	12,603	164,135	—	—
County Service Area No. 11 (San Mateo)									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1997	2002	302,804	302,804	302,804	—	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	193,821	—
County Service Area No. 11 (Shasta)									
Other Long-Term Indebtedness									
System Improvements	Water Enterprise	1992	2019	420,000	420,000	13,114	342,281	—	—
County Service Area No. 12 (San Joaquin)									
General Obligation Bonds									
Improvement	Water Enterprise	1978	2018	241,500	241,500	5,000	140,000	—	—
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1978	2018	241,000	241,000	—	—	—	—
County Service Area No. 12 (Santa Barbara)									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	265,000	2,800,000	—	—
County Service Area No. 12 (Shasta)									
Other Long-Term Indebtedness									
Road Paving	Streets and Roads - Construction and Maintenance	1994	2009	148,351	148,351	9,890	79,121	—	—
County Service Area No. 12 (Yolo)									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—		1,010,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
County Service Area No. 129 (San Diego)									
Other Long-Term Indebtedness									
Birch Street Construction	Streets and Roads - Construction and Maintenance	1996	2002	$ 393,439	$ 393,439	$ 73,049	$ 9,720	$ —	$ —
County Service Area No. 130 (San Diego)									
Other Long-Term Indebtedness									
Sierra Rojo Construction	Streets and Roads - Construction and Maintenance	1997	2002	101,000	101,000	12,700	7,500	—	—
County Service Area No. 14 (Marin)									
General Obligation Bonds									
Improvements	Recreation and Park	1994	2001	300,000	300,000	50,000	55,000	—	—
County Service Area No. 14 (San Joaquin)									
General Obligation Bonds									
Improvement	Drainage and Drainage Maintenance	1978	2018	78,000	78,000	2,000	51,000	—	—
Other Long-Term Indebtedness									
Drainage	Drainage and Drainage Maintenance	1978	2018	78,000	78,000	—	—	—	—
County Service Area No. 16 (Madera)									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	60,000	175,000	—	—
County Service Area No. 16 (San Luis Obispo)									
General Obligation Bonds									
Improvements	Water Enterprise	1976	2016	135,000	135,000	4,000	83,000	—	—
County Service Area No. 17 (Shasta)									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	30,500	594,000	—	—
County Service Area No. 18 (San Bernardino)									
Other Long-Term Indebtedness									
General Expenses	Streets and Roads - Construction and Maintenance	2000	2001	24,923	24,923	317	—	—	—
County Service Area No. 18 (San Luis Obispo)									
Revenue Bonds									
Construct Sewer Collection	Waste Disposal Enterprise	1987	2007	450,000	450,000	25,000	205,000	—	—
Other Long-Term Indebtedness									
Capital Improvements	Waste Disposal Enterprise	1994	2005	75,000	75,000	7,500	60,000	—	—
Capital Improvements	Waste Disposal Enterprise	1999	2010	59,731	59,731	1,731	54,000	—	—
Formation	Waste Disposal Enterprise	1991	2003	36,922	36,922	7,384	14,770	—	—
County Service Area No. 2 (Colusa)									
United States	Water Enterprise	—	—	—	—	—	—	82,098	—
County Service Area No. 2 (Kings)									
Revenue Bonds									
Debt Service	Waste Disposal Enterprise	1973	2019	360,000	360,000	8,000	259,000	—	—
County Service Area No. 2 (Shasta)									
Other Long-Term Indebtedness									
Emergency Drought Relief	Water Enterprise	1978	2018	91,500	91,500	2,547	54,073	—	—
County Service Area No. 2 (Tulare)									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
County Service Area No. 2 (Tulare) — (continued)									
Certificates of Participation									
Construction	Waste Disposal Enterprise	1993	2023	$ 51,700	$ 51,700	$ 500	$ 48,075	$ —	$ —
United States									
	Water Enterprise	—	—	—	—	—	—	49,527	—
County Service Area No. 20 (Lake)									
Other Long-Term Indebtedness									
Interagency	Water Enterprise	1996	2016	50,000	50,000	—	100,000	—	—
County Service Area No. 20 (San Bernardino)									
Other Long-Term Indebtedness									
Loans Payable	Recreation and Park	2001	2002	762	762	—	762	—	—
County Service Area No. 21 (Lake)									
Other Long-Term Indebtedness									
Water System Improvements	Water Enterprise	1987	2000	120,000	120,000	17,592	—	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	180,000	2,705,000	—	—
County Service Area No. 21 (San Luis Obispo)									
Other Long-Term Indebtedness									
Construction and Maintenance	Streets and Roads - Construction and Maintenance	1999	2002	61,738	61,738	32,835	28,903	—	—
County Service Area No. 23 (Shasta)									
General Obligation Bonds									
System Improvement	Water Enterprise	1973	2013	195,000	195,000	3,598	57,525	—	—
County Service Area No. 25 (Shasta)									
Other Long-Term Indebtedness									
Additional Construction Costs	Water Enterprise	1988	2009	41,600	41,600	2,196	19,681	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	4,981	—
County Service Area No. 26 (Butte)									
General Obligation Bonds									
Sewer Treatment Facilities	Waste Disposal Enterprise	1974	2015	1,500,000	1,500,000	37,544	762,091	—	—
Sewer Treatment Facilities	Waste Disposal Enterprise	1971	2015	700,000	700,000	20,000	405,000	—	—
County Service Area No. 28 (Placer)									
General Obligation Bonds									
Waste Disposal	Waste Disposal Enterprise	1969	2001	64,000	64,000	2,543	25,500	—	—
Water Utility	Water Enterprise	1969	2001	64,000	64,000	2,542	25,500	—	—
County Service Area No. 29 (San Bernardino)									
Other Long-Term Indebtedness									
Equipment Financing	Recreation and Park	2001	2002	1,993	1,993	—	1,993	—	—
Equipment Financing	Fire Protection	2001	2002	4,654	4,654	—	4,654	—	—
County Service Area No. 2a (Madera)									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	210,000	90,000	—	—
County Service Area No. 3 (Amador)									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1997	2021	119,000	119,000	—	119,000	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	33,800	849,600	—	—
County Service Area No. 3 (Madera)									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
County Service Area No. 3 (Madera) — (continued)									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	$ —	$ —	$ 9,000	$ 246,000	$ —	$ —
County Service Area No. 3 (Santa Barbara)									
Certificates of Participation									
Refinance Santa Barbara Shores	Recreation and Park	1994	2008	4,050,000	4,050,000	320,000	2,610,000	—	—
Other Long-Term Indebtedness									
Goleta Community Center	Recreation and Park	1983	2013	890,000	890,000	26,831	647,540	—	—
County Service Area No. 3 (Shasta)									
Special Assessment Act									
1911 Act Bonds	Water Enterprise	—	—	—	—	2,500	91,000	—	—
County Service Area No. 30 (Ventura)									
State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	230,549	—
County Service Area No. 38 (San Bernardino)									
Other Long-Term Indebtedness									
Lease Purchase-Noncurrent	Fire Protection	2001	2002	584,643	584,643	—	449,992	—	—
Loans Payable	Fire Protection	2001	2002	291,883	291,883	—	291,883	—	—
County Service Area No. 4 (Sacramento)									
Other Long-Term Indebtedness									
Recreation and Park	Recreation and Park	2000	2001	8,986	8,986	8,986	—	—	—
County Service Area No. 4 (San Diego)									
General Obligation Bonds									
Water Utility	Water Enterprise	1972	2012	440,000	440,000	—	—	—	—
County Service Area No. 40 (Sonoma)									
Other Long-Term Indebtedness									
Purchase Fire Truck	Fire Protection	1998	2008	116,000	116,000	9,834	81,860	—	—
County Service Area No. 41 (Sonoma)									
State Of California	Water Enterprise	—	—	—	—	—	—	3,233,022	—
County Service Area No. 47 (Fresno)									
Revenue Bonds									
Infrastructure Improvements	Water Enterprise	1997	2027	1,919,968	1,919,968	34,500	1,852,508	—	—
Infrastructure Improvements	Waste Disposal Enterprise	1997	2027	3,471,685	3,471,685	40,500	3,392,492	—	—
County Service Area No. 5 (Madera)									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	3,000	93,000	—	—
County Service Area No. 5 (Santa Cruz)									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	10,000	107,091	—	—
County Service Area No. 54 (Santa Cruz)									
Other Long-Term Indebtedness									
Eminent	Water Enterprise	1999	2006	140,000	140,000	10,000	50,000	—	—
County Service Area No. 55 (San Diego)									
Other Long-Term Indebtedness									
Maintenance of Rainbow Crest	Streets and Roads - Construction and Maintenance	1995	2001	30,000	30,000	5,000	—	—	—
County Service Area No. 56 (San Bernardino)									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
County Service Area No. 56 (San Bernardino) — (continued)									
Other Long-Term Indebtedness									
Lease Payable	Ambulance Service	2000	2002	$ 33,547	$ 33,547	$ 12,719	$ —	$ —	$ —
County Service Area No. 6 (Lake)									
General Obligation Bonds									
Water System Improvements	Water Enterprise	1975	2013	160,000	160,000	4,000	51,000	—	—
County Service Area No. 6 (Shasta)									
Revenue Bonds									
System Improvements	Water Enterprise	1980	2020	537,000	537,000	12,000	388,000	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	7,000	695,000	—	—
County Service Area No. 62 (Riverside)									
General Obligation Bonds									
Waste Disposal	Waste Disposal Enterprise	1973	2010	165,000	165,000	6,000	82,000	—	—
County Service Area No. 64 (San Bernardino)									
General Obligation Bonds									
Utility Plant Construction	Water Enterprise	1969	2004	2,100,000	2,100,000	150,000	340,000	—	—
County Service Area No. 7 (San Mateo)									
Other Long-Term Indebtedness									
To Cover Adjudication Proceeds	Water Enterprise	1992	2002	175,000	175,000	5,000	175,700	—	—
County Service Area No. 70 (San Bernardino)									
Zone L									
General Obligation Bonds									
Utility Plant Construction	Water Enterprise	1976	2005	3,500,000	3,500,000	160,000	1,890,000	—	—
Utility Plant Construction	Water Enterprise	1974	1995	750,000	750,000	—	5,000	—	—
Utility Plant Construction	Water Enterprise	1978	2019	2,200,000	2,200,000	—	1,115,000	—	—
Other Long-Term Indebtedness									
General Expenses	Water Enterprise	1999	2000	53,614	53,614	—	—	—	—
General Expenses	Governmental Services	1999	2000	89,031	89,031	—	—	—	—
General Expenses	Waste Disposal Enterprise	1999	2000	28,797	28,797	—	—	—	—
Lease Purchase	Streets and Roads - Construction and Maintenance	1999	2000	142,022	142,022	—	—	—	—
Lease Purchase of Equipment	Fire Protection	1999	2004	1,000,000	1,000,000	—	974,101	—	—
County Service Area No. 75 (Monterey)									
Revenue Bonds									
Improve Water System	Water Enterprise	1980	2020	155,000	155,000	3,000	110,000	—	—
Street Improvement	Drainage and Drainage Maintenance	1986	2024	257,000	257,000	4,000	188,000	—	—
County Service Area No. 8 (Shasta)									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—		20,000	—	—
County Service Area No. 9 (Santa Cruz)									
Certificates of Participation									
Disposal Facilities 1985	Waste Disposal Enterprise	1987	2008	2,075,000	2,075,000	207,140	1,257,686	—	—
Disposal Facilities 1994	Waste Disposal Enterprise	1990	2005	2,565,000	2,565,000	209,985	1,076,277	—	—
County Service Area No. Sl-1 (San Bernardino)									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
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Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
County Service Area No. Sl-1 (San Bernardino) — (continued)									
Loans Payable	Lighting and Lighting Maintenance	2001	2002	$ 6,581	$ 6,581	$ —	$ 6,581	$ —	$ —
County Service Area R-8 (Contra Costa)									
General Obligation Bonds									
Acquire Open Space	Recreation and Park	1994	2004	4,485,000	4,485,000	425,000	1,910,000	—	—
County Service Area Sl-1970-1 (Alameda)									
Other Long-Term Indebtedness									
Lease Purchase	Lighting and Lighting Maintenance	1998	2003	1,500,000	1,500,000	299,240	645,647	—	—
County Water Works District No. 1 (Lake)									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1998	2002	300,000	300,000	64,398	59,081	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	18,341	1,450,889	—	—
County Waterworks District No. 1 (San Luis Obispo)									
General Obligation Bonds									
Water System Improvements	Water Enterprise	1975	2015	46,000	46,000	1,238	—	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	15,000	—	—	—
Countywide Public Finance Authority									
Revenue Bonds									
County Communication System	Financing or Constructing Facilities	1996	2011	27,725,000	27,725,000	2,300,000	19,085,000	—	—
Covina Public Financing Authority									
Revenue Bonds									
Defease 1991 Water COP	Financing or Constructing Facilities	1999	2016	2,925,000	2,925,000	125,000	2,800,000	—	—
Financing	Financing or Constructing Facilities	1997	2022	8,345,000	8,345,000	255,000	7,640,000	—	—
Notes/Redevelopment Projects	Financing or Constructing Facilities	1997	—	8,345,000	—	—	7,895,000	—	—
Crescent City Harbor District									
Other Long-Term Indebtedness									
Treatment Plant	Harbor and Port Enterprise	1989	2010	200,000	200,000	5,897	135,314	—	—
State Of California									
	Harbor and Port Enterprise	—	—	—	—	—	—	717,659	—
Crescent City Public Financing Authority									
Revenue Bonds									
Acquire Qualified Obligations	Financing or Constructing Facilities	1991	2012	2,500,000	2,500,000	40,000	985,000	—	—
Crescent Fire Protection District									
Other Long-Term Indebtedness									
Lease of Fire Station	Fire Protection	1998	2022	750,000	750,000	18,000	697,000	—	—
Crescenta Valley County Water District									
Revenue Bonds									
Construct Two New Wells	Water Enterprise	2000	2003	1,500,000	1,500,000	472,701	1,027,299	—	—
Refinance Loan	Water Enterprise	1993	2008	1,400,156	1,400,156	86,242	849,761	—	—
Crest Forest Fire Protection District									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
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Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Crest Forest Fire Protection District — (continued)									
New Facility Construction	Fire Protection	2000	2014	$ 1,600,000	$ 1,600,000	$ 76,287	$ 1,451,270	$ —	$ —
Crestline County Sanitation District (San Bernardino)									
Other Long-Term Indebtedness									
Loans Payable	Waste Disposal Enterprise	2001	2002	1,607,264	1,607,264	74,525	1,532,739	—	—
Crestline Village County Water District Water Facilities Corporation									
Revenue Bonds									
Leasehold Utility Plant CVWD	Financing or Constructing Facilities	1979	2009	1,250,000	1,250,000	30,000	870,000	—	—
Crestline Village Water District									
Revenue Bonds									
Payoff of Note Payable	Water Enterprise	1993	2013	1,607,760	1,607,760	63,944	1,231,787	—	—
Other Long-Term Indebtedness									
Purchase Water Company	Water Enterprise	2001	2021	140,531	140,531	42,008	98,523	—	—
Crestline-Lake Arrowhead Water Agency									
General Obligation Bonds									
Refund Safe Drinking Water	Water Enterprise	1994	2014	1,326,355	1,326,355	48,237	1,033,054	—	—
Crows Landing Community Services District									
State Of California	Water Enterprise	—	—	—	—	—	—	77,918	—
Cucamonga County Water District									
General Obligation Bonds									
Facilities 1957	Water Enterprise	1957	2002	3,700,000	3,700,000	60,000	60,000	—	—
Facilities 1976	Water Enterprise	1976	2001	8,000,000	8,000,000	160,000	—	—	—
Certificates of Participation									
Acquire/Construct Facilities	Water Enterprise	1992	2022	30,460,000	30,460,000	27,295,000	—	—	—
Acquire/Construct Facilities	Water Enterprise	2001	2035	89,280,000	89,280,000	—	89,280,000	—	—
Acquire/Construct Facilities	Water Enterprise	2001	2031	40,260,000	40,260,000	—	39,087,170	—	—
Acquire/Construct Facilities	Water Enterprise	1994	2023	14,665,000	14,665,000	305,000	13,005,000	—	—
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1994	2023	45,125,000	45,125,000	—	—	—	—
Culver City Redevelopment Financing Authority									
Revenue Bonds									
Construction	Financing or Constructing Facilities	1999	2001	51,475,000	51,475,000	—	—	—	—
Public Improvements	Financing or Constructing Facilities	1993	2023	128,070,000	128,070,000	1,230,000	120,325,000	—	—
Public Improvements	Financing or Constructing Facilities	1989	2015	149,995,467	149,995,467	—	1,064,694	—	—
Cupertino Public Facilities Corporation									
Certificates of Participation									
City Hall and Library	Financing or Constructing Facilities	1992	2016	25,370,000	25,370,000	1,075,000	16,770,000	—	—
Open Space	Financing or Constructing Facilities	1993	2016	36,600,000	36,600,000	1,185,000	27,975,000	—	—
Cupertino Sanitary District (Santa Clara)									
Revenue Bonds									
Finance Water Recycle Project	Waste Disposal Enterprise	1996	2003	7,046,510	7,046,510	—	7,046,510	—	—
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
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Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Cupertino Sanitary District (Santa Clara) — (continued)									
Advance Refund Bonds	Waste Disposal Enterprise	1997	2003	$ 2,516,463	$ 2,516,463	$ 622,330	$ 884,317	$ —	$ —
Cuyama Community Services District									
United States	Waste Disposal Enterprise	—	—	—	—	—	—	244,966	—
Cuyama Valley Recreation and Park District									
Other Long-Term Indebtedness									
New Vehicle	Recreation and Park	2000	2001	26,000	26,000	—	13,503	—	—
Daggett Community Services District									
Revenue Bonds									
Upgrade Delivery Service	Water Enterprise	1971	2020	131,700	131,700	3,000	87,150	—	—
General Obligation Bonds									
General Business of District	Water Enterprise	1967	2019	165,000	165,000	2,000	70,000	—	—
Other Long-Term Indebtedness									
Purchase Fire Trucks	Fire Protection	2000	2006	60,068	60,068	10,012	50,056	—	—
Daphnedale Community Services District									
Revenue Bonds									
New Sewer System	Waste Disposal Enterprise	1980	2010	21,000	21,000	1,000	11,000	—	—
Davenport County Sanitation District (Santa Cruz)									
Other Long-Term Indebtedness									
State Revolving Fund LTD	Waste Disposal Enterprise	2001	2020	151,547	151,547	7,936	116,139	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	441,620	—
Del Norte County Flood Control District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	118,747	—
Del Puerto Health Care District									
Other Long-Term Indebtedness									
Ambulance Service	Ambulance Service	1999	2001	249,443	249,443	—	—	—	—
Original Service Account	Financing or Constructing Facilities	1999	2001	95,250	95,250	31,750	—	—	—
Del Puerto Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,183,042	—
Del Rey Community Services District									
Revenue Bonds									
Domestic Waste Disposal Plant	Waste Disposal Enterprise	1996	2036	932,800	932,800	11,000	892,000	—	—
Delano Public Improvement Corporation									
Certificates of Participation									
Financing	Financing or Constructing Facilities	1989	2012	15,040,000	15,040,000	735,000	9,405,000	—	—
Delano-Earlimart Irrigation District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	—	—			189,227	2,794,584	—	—
Delhi County Water District									
Revenue Bonds									
Sewer System Improvements	Waste Disposal Enterprise	1982	2021	195,000	195,000	4,000	145,000	—	—
Water System Improvements	Water Enterprise	1982	2021	248,000	248,000	5,000	184,000	—	—
State Of California									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
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Delhi County Water District — (continued)									
	Water Enterprise	—	—	$ —	$ —	$ —	$ —	$ 150,488	$ —
Delta Diablo Sanitation District (Contra Costa)									
Certificates of Participation									
Partial Refund of 1991 COPs	Waste Disposal Enterprise	2000	2008	8,510,000	8,510,000	—	8,607,792	—	—
Refund 1979 Sewer Bonds	Waste Disposal Enterprise	1993	2003	4,935,000	4,935,000	675,000	2,262,579	—	—
Waste Disposal Expansion	Waste Disposal Enterprise	1992	2008	12,940,000	12,940,000	990,000	10,275,000	—	—
Waste Disposal Expansion	Waste Disposal Enterprise	1991	2016	17,454,950	17,454,950	8,230,000	6,741,100	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	2,988,227	—
Descanso Community Water District									
Certificates of Participation									
Water Utility	Water Enterprise	1998	2038	657,000	657,000	—	—	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	613,050	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	140,957	—
Desert Facilities Corporation									
Certificates of Participation									
Monterey Avenue Project	Financing or Constructing Facilities	1990	2020	8,800,000	8,800,000	100,000	8,000,000	—	—
Desert Healthcare District									
Other Long-Term Indebtedness									
Hospital	Hospital Enterprise	1987	2003	487,500	487,500	—	—	—	—
Desert Sands Unified School District Building Corporation									
Certificates of Participation									
School Construction 1993	Financing or Constructing Facilities	1993	2004	57,465,000	57,465,000	7,030,000	23,210,000	—	—
School Construction 1994	Financing or Constructing Facilities	1994	2004	56,025,000	56,025,000	5,870,000	19,205,000	—	—
School Construction 1995	Financing or Constructing Facilities	1995	2020	38,454,455	38,454,455	—	—	—	—
School Construction Financing	Financing or Constructing Facilities	1995	2020	30,440,000	30,440,000	555,000	28,355,000	—	—
School Construction Financing	Financing or Constructing Facilities	1995	2004	8,014,455	8,014,455	450,000	5,954,455	—	—
Desert Water Agency									
Revenue Bonds									
Waterworks System	Water Enterprise	1968	2001	7,300,000	7,300,000	440,000	465,000	—	—
Other Long-Term Indebtedness									
Vehicle Purchase	Water Enterprise	2001	2004	30,104	30,104	4,124	25,980	—	—
Diablo Water District									
Other Long-Term Indebtedness									
Water Treatment	Water Enterprise	1993	2020	20,531,425	20,531,425	466,825	15,871,695	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	5,000	165,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	213,440	—
Dinuba Financing Authority									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Dinuba Financing Authority — (continued)									
Street Improvements	Financing or Constructing Facilities	1994	2014	$ 3,200,000	$ 3,200,000	$ 115,000	$ 2,585,000	$ —	$ —
Certificates of Participation									
Construction and Acquisition	Financing or Constructing Facilities	1998	2028	5,960,000	5,960,000	95,000	5,775,000	—	—
Disaster Recovery Joint Powers Agency									
Other Long-Term Indebtedness									
Lease of Equipment	Governmental Services	2001	2006	56,173	56,173	—	56,173	—	—
Dixon Public Financing Authority									
Revenue Bonds									
Fire Station	Financing or Constructing Facilities	1997	2022	3,300,000	3,300,000	80,000	3,065,000	—	—
Infrastructure Construction	Financing or Constructing Facilities	1998	2020	29,170,000	29,170,000	930,000	27,025,000	—	—
Treatment Plant/Police Station	Financing or Constructing Facilities	1996	2021	4,925,000	4,925,000	160,000	4,265,000	—	—
Dixon Public Improvement Corporation									
Revenue Bonds									
City Hall Construction	Financing or Constructing Facilities	1981	2021	915,000	915,000	20,000	700,000	—	—
Dos Palos Area Joint Power Authority									
Revenue Bonds									
Pipeline and Improvements A	Water Enterprise	1989	2029	2,513,000	2,513,000	38,000	2,179,593	—	—
Pipeline and Improvements B	Water Enterprise	1989	2029	570,000	570,000	8,000	498,207	—	—
Pipeline and Improvements C	Water Enterprise	1989	2029	111,600	111,600	2,000	100,000	—	—
Pipeline and Improvements D	Water Enterprise	1989	2029	286,600	286,600	4,000	254,000	—	—
Other Long-Term Indebtedness									
Operating Capital	Water Enterprise	1989	2029	15,000	15,000	—	10,434	—	—
Dos Palos Area Wastewater Treatment and Disposal System									
Revenue Bonds									
Capital Improvements Series A	Waste Disposal Enterprise	1991	2031	2,577,800	2,577,800	25,000	2,400,000	—	—
Capital Improvements Series B	Waste Disposal Enterprise	1991	2031	198,500	198,500	2,900	181,500	—	—
Capital Improvements Series C	Waste Disposal Enterprise	1991	2031	242,400	242,400	3,000	222,000	—	—
Downieville Public Utility District									
State Of California	Water Enterprise	—	—	—	—	—	—	195,749	—
Dry Creek Fire Protection District									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	—	—	—	—	28,092	—	—	—
Dublin San Ramon Service District									
Revenue Bonds									
Refund 1990 COPs	Waste Disposal Enterprise	1997	2014	5,025,000	5,025,000	140,000	4,615,000	—	—
Waste Disposal	Waste Disposal Enterprise	1997	—	3,350,000	—	—	—	—	—
Water Utility	Water Enterprise	1997	—	1,675,000	—	—	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Dublin San Ramon Service District — (continued)									
Certificates of Participation									
Expand Treatment Plant	Waste Disposal Enterprise	2000	2035	$ 55,000,000	$ 55,000,000	$ —	$ 55,000,000	$ —	$ —
Other Long-Term Indebtedness									
Water Expansion Projects	Water Enterprise	2000	2028	16,415,000	16,415,000	—	16,415,000	—	—
Ducor Community Services District									
Special Assessment Act									
Mark-Roos	Water Enterprise	—	—	—	—	3,800	222,150	—	—
Dudley Ridge Water District									
General Obligation Bonds									
Canal Improvements	Water Enterprise	1986	2010	2,254,000	2,151,283	103,713	1,257,210	—	—
Turnouts, Canals, Pipelines	Water Enterprise	1967	2006	6,700,000	815,000	50,000	370,000	—	—
Water Recovery System	Water Enterprise	1984	2014	966,000	955,017	33,863	647,124	—	—
Dunnigan Water District									
Other Long-Term Indebtedness									
Bureau of Reclamation Deficit	Water Enterprise	1986	2007	345,076	345,076	42,229	235,494	—	—
United States	Water Enterprise	—	—	—	—	—	—	4,772,194	—
Durham Irrigation District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	—	—			1,688	29,868	—	—
East Bay Municipal Utility District									
Special District No. 1									
Revenue Bonds									
Construction 1998	Waste Disposal Enterprise	1998	2019	50,000,000	50,000,000	—	50,000,000	—	—
Construction of Facilities	Water Enterprise	1996	2021	700,000,000	250,000,000	—	250,000,000	—	—
Facilities 1986	Water Enterprise	1986	2021	600,000,000	545,745,000	10,590,000	431,970,000	—	—
Facilities 1990	Waste Disposal Enterprise	1990	2020	200,000,000	129,585,000	2,975,000	74,355,000	—	—
Facilities 1998	Water Enterprise	1998	2038	300,000,000	300,000,000	—	300,000,000	—	—
Refund Issue	Waste Disposal Enterprise	1996	2012	91,410,000	91,410,000	1,950,000	83,510,000	—	—
Refunding Issue	Water Enterprise	1996	2026	290,475,000	290,475,000	5,445,000	260,730,000	—	—
General Obligation Bonds									
Facilities 1958	Water Enterprise	1958	2008	252,000,000	9,935,000	680,000	6,320,000	—	—
Facilities 1970	Waste Disposal Enterprise	1970	2010	60,000,000	44,405,000	135,000	44,270,000	—	—
Other Long-Term Indebtedness									
Emergency Drought	Water Enterprise	1977	2017	3,844,000	3,844,000	143,000	2,420,000	—	—
Time Warrants									
	Water Enterprise	—	—	—	—	—	201,900,000	—	—
	Waste Disposal Enterprise	—	—	—	—		29,000,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	57,945,000	—
	Water Enterprise	—	—	—	—	—	—	19,533,000	—
East Bay Regional Park District									
Revenue Bonds									
Defeased Debt	Recreation and Park	1993	2013	17,080,000	17,080,000	815,000	12,025,000	—	—
General Obligation Bonds									
Land and Capital Development	Recreation and Park	1999	2023	35,000,000	35,000,000	775,000	34,130,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
East Bay Regional Park District — (continued)									
Land and Capital Development	Recreation and Park	1995	2020	$ 45,000,000	$ 45,000,000	$ 1,070,000	$ 3,665,000	$ —	$ —
Land and Capital Development	Recreation and Park	1992	2000	60,000,000	60,000,000	1,640,000	—	—	—
Land and Capital Development	Recreation and Park	1998	2020	130,615,000	130,615,000	2,200,000	125,080,000	—	—
Other Long-Term Indebtedness									
Energy Saving Equipment	Police Protection and Personal Safety	1998	2008	270,595	270,595	21,440	219,606	—	—
PC Software and Helicopter	Recreation and Park	1999	2008	1,878,812	1,878,812	75,667	1,763,145	—	—
State Of California									
	Recreation and Park	—	—	—	—	—	—	393,518	—
East Bay State Building Authority									
Certificates of Participation									
State Building	Financing or Constructing Facilities	1997	2016	50,985,000	50,985,000	210,000	49,815,000	—	—
State Building	Financing or Constructing Facilities	1991	2018	126,165,101	95,920,101	6,787,000	47,560,947	—	—
East County Fire Protection District									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	2000	2020	211,832	211,832	—	—	—	—
East Kern Airport District									
Other Long-Term Indebtedness									
Addition for Hanger 79	Airport Enterprise	1987	2001	1,489,000	1,489,000	—	695,156	—	—
Airport	Airport Enterprise	1987	2001	2,783,103	2,783,103	—	—	—	—
Equipment Purchases	Airport Enterprise	1997	2001	50,322	50,322	—	999	—	—
Facilities Improvements	Airport Enterprise	1990	2001	1,778,618	1,778,618	—	963,871	—	—
Site Lease for Hanger 75	Airport Enterprise	1997	2001	381,000	381,000	—	89,339	—	—
Site Lease for Hanger 79	Airport Enterprise	1987	2001	1,437,000	1,437,000	—	417,289	—	—
State Of California									
	Airport Enterprise	—	—	—	—	—	—	110,436	—
East Niles Community Services District									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	180,000	1,870,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	162,705	—
East Orange County Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	424,194	—
East Orosi Community Services District									
Revenue Bonds									
Construction of Sewer Facility	Waste Disposal Enterprise	1983	2023	75,600	75,600	1,000	60,000	—	—
East Palo Alto Sanitary District (San Mateo)									
Revenue Bonds									
Rehab Sewer Collection System	Waste Disposal Enterprise	1999	2006	573,000	573,000	—	573,000	—	—
Rehab Sewer Collection System	Waste Disposal Enterprise	1990	2006	5,760,000	5,760,000	55,893	364,506	—	—
Certificates of Participation									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
East Palo Alto Sanitary District (San Mateo) — (continued)									
Improve Existing Facilities	Waste Disposal Enterprise	1990	2005	$ 3,435,000	$ 3,435,000	$ 124,300	$ 2,714,600	$ —	$ —
East Quincy Community Services District									
General Obligation Bonds									
Sewer Construction	Waste Disposal Enterprise	1996	2035	2,400,020	2,400,020	23,800	2,323,600	—	—
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	—	—			71,705	76,294	—	—
East Valley Public Facilities Corporation									
Certificates of Participation									
System Replacement-Expansion	Financing or Constructing Facilities	1996	2009	8,140,000	8,140,000	550,000	5,720,000	—	—
System Replacement-Expansion	Financing or Constructing Facilities	1994	2014	7,650,000	7,650,000	6,445,000	—	—	—
System Replacement-Expansion	Financing or Constructing Facilities	2001	2014	12,000,000	12,000,000	—	12,000,000	—	—
East Valley Water District									
Other Long-Term Indebtedness									
Refunding, System Expansion	Water Enterprise	2001	2014	12,000,000	12,000,000	—	12,000,000	—	—
Refunding, System Replacement	Water Enterprise	1996	2009	8,140,000	8,140,000	550,000	5,720,000	—	—
System Improvement/Expansion	Water Enterprise	1994	2014	7,435,000	7,435,000	6,445,000	—	—	—
Water Utility	Water Enterprise	1996	2009	15,575,000	15,575,000	—	—	—	—
Eastern Municipal Water District									
Improvement District No. U10									
General Obligation Bonds									
Waste Disposal	Waste Disposal Enterprise	1969	2004	800,000	250,000	20,000	85,000	—	—
Waste Disposal	Waste Disposal Enterprise	1970	2009	5,800,000	3,450,000	170,000	1,250,000	—	—
Waste Disposal	Waste Disposal Enterprise	1971	2009	4,950,000	4,555,000	320,000	1,795,000	—	—
Waste Disposal	Waste Disposal Enterprise	1991	—	5,560,000		—	—	—	—
Waste Disposal	Waste Disposal Enterprise	1962	2009	3,000,000	3,000,000	155,000	950,000	—	—
Waste Disposal	Waste Disposal Enterprise	1963	2004	5,125,000	5,125,000	—	—	—	—
Waste Disposal	Waste Disposal Enterprise	1968	2009	17,000,000	10,900,000	605,000	5,460,000	—	—
Waste Disposal System	Waste Disposal Enterprise	1963	2004	6,850,000	6,850,000	185,000	850,000	—	—
Waste Disposal System	Waste Disposal Enterprise	1966	2004	4,800,000	4,800,000	160,000	715,000	—	—
Water Distribution System	Water Enterprise	1963	2009	1,750,000	1,750,000	95,000	705,000	—	—
Water Distribution System	Water Enterprise	1964	2004	2,300,000	1,000,000	55,000	295,000	—	—
Water Utility	Water Enterprise	1961	2001	1,750,000	1,750,000	125,000	145,000	—	—
Water Utility	Water Enterprise	1963	2000	2,700,000	1,750,000	75,000	—	—	—
Water Utility	Water Enterprise	1964	2004	4,050,000	2,750,000	—	—	—	—
Water Utility	Water Enterprise	1968	2001	1,250,000	550,000	25,000	30,000	—	—
Water Utility	Water Enterprise	1970	2002	3,750,000	1,400,000	65,000	150,000	—	—
Water Utility	Water Enterprise	1972	2004	4,650,000	1,950,000	60,000	245,000	—	—
Certificates of Participation									
Administration Building	Water Enterprise	1991	2023	36,072,501	36,072,501	24,846,174	7,428,300	—	—
Interceptor System	Waste Disposal Enterprise	1997	2023	21,835,000	21,835,000	55,000	21,640,000	—	—
Pumping Plants, Pipeline	Waste Disposal Enterprise	1998	2023	39,655,000	39,655,000	200,000	38,970,000	—	—
Treatment Plant/Interceptor	Waste Disposal Enterprise	1991	2023	192,612,499	133,262,499	47,128,826	11,511,700	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Eastern Municipal Water District — (continued)									
Treatment Plants	Waste Disposal Enterprise	1993	2020	$ 65,795,000	$ 65,795,000	$ 225,000	$ 63,845,000	$ —	$ —
Trmnt Plants, Lift Stations	Waste Disposal Enterprise	2001	2020	68,735,000	68,735,000	—	68,735,000	—	—
Trmnt Plants, Lift Stations	Waste Disposal Enterprise	2001	2030	51,370,000	51,370,000	—	51,370,000	—	—
Water Pumping Plants	Water Enterprise	1993	2023	46,340,000	46,340,000	14,095,000	28,130,000	—	—
Water Pumping Plants, Pipeline	Water Enterprise	2001	2013	13,985,000	13,985,000	—	13,985,000	—	—
Other Long-Term Indebtedness									
Sari Line Capacity	Water Enterprise	1992	2018	13,382,054	13,382,054	296,811	6,330,321	—	—
Share Wastewater Treatment	Waste Disposal Enterprise	1991	2011	3,647,000	3,647,000	14,965	216,773	—	—
Special Assessment Act									
1911 Act Bonds	Waste Disposal Enterprise	—	—	—	—	254,132	1,553,284	—	—
1915 Act Bonds	Water Enterprise	—	—	—	—	221,000	7,500,000	—	—
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	320,000	6,715,000	—	—
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	21,639,277	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	7,402,123	—
Eastern Plumas Hospital District									
Other Long-Term Indebtedness									
Bankruptcy Debt	Hospital Enterprise	1997	2003	515,020	515,020	176,296	226,166	—	—
Equipment	Hospital Enterprise	2001	2005	134,110	134,110	21,426	112,684	—	—
Equipment and Remodeling	Hospital Enterprise	1998	2007	175,000	175,000	—	175,000	—	—
Equipment and Remodeling	Hospital Enterprise	1997	2007	1,225,000	1,225,000	90,000	980,000	—	—
Equipment, Ambulance	Hospital Enterprise	1997	2005	408,407	408,407	161,586	207,757	—	—
Hospital	Hospital Enterprise	2000	2032	4,600,000	4,037,445	—	4,037,445	—	—
Eastside Fire Protection District									
Other Long-Term Indebtedness									
Fire Protection A	Fire Protection	2000	2012	543,169	543,169	32,042	508,542	—	—
Fire Protection B	Fire Protection	1997	2003	100,000	100,000	19,950	43,015	—	—
General Use	Fire Protection	1985	2020	64,084	64,084	—	64,084	—	—
Retirement	Fire Protection	1998	2004	149,873	149,873	29,532	72,630	—	—
Eastside Mosquito Abatement									
Other Long-Term Indebtedness									
Special Project	Pest Control	1986	2006	35,390	35,390	—	25,530	—	—
Ebbetts Pass Fire Protection District									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	1990	2001	267,585	267,585	19,295	—	—	—
El Cajon Civic Center Authority									
Revenue Bonds									
Construction of City Hall	Financing or Constructing Facilities	1975	2005	6,400,000	6,400,000	360,000	2,240,000	—	—
El Camino Irrigation District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1986	2006	665,218	665,218	—	665,218	—	—
El Dorado County Bond Authority									
Revenue Bonds									
County Office Building	Financing or Constructing Facilities	1997	2009	16,860,000	16,830,000	250,000	16,145,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
El Dorado County Bond Authority — (continued)									
County Office Building	Financing or Constructing Facilities	1990	2002	$ 30,000,000	$ 22,325,000	$ 1,070,000	$ 1,150,000	$ —	$ —
El Dorado County Fire Protection District									
Other Long-Term Indebtedness									
Purchase Fire Trucks	Fire Protection	1994	2003	1,000,000	1,000,000	231,725	412,363	—	—
El Dorado Hills Community Services District									
General Obligation Bonds									
Public Improvement	Recreation and Park	1994	2009	3,905,000	3,905,000	230,000	2,700,000	—	—
Other Long-Term Indebtedness									
Copier Purchase	Recreation and Park	2000	2004	7,500	6,435	1,425	4,461	—	—
Improvements	Lighting and Lighting Maintenance	1998	2001	80,000	80,000	52,500	—	—	—
Recreation and Park	Recreation and Park	—	—	—	—	10,721	—	—	—
Special Assessment Act									
1915 Act Bonds	Recreation and Park	—	—	—	—	119,998	940,000	—	—
El Dorado Irrigation District									
Revenue Bonds									
Capital Improvements 1996	Water Enterprise	1996	2023	23,011,073	23,011,073	558,578	20,657,011	—	—
Capital Improvements 1999	Waste Disposal Enterprise	1999	2025	7,649,915	7,649,915	—	7,649,915	—	—
Capital Lease	Waste Disposal Enterprise	1996	2023	46,403,928	46,403,928	1,126,423	41,649,241	—	—
Water Purposes	Water Enterprise	1999	2025	6,035,085	6,035,085	—	6,035,085	—	—
Other Long-Term Indebtedness									
Leases	Water Enterprise	1999	2005			427,296	1,356,807	—	—
Vehicle Leases	Waste Disposal Enterprise	1999	2005			296,934	950,694	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—		5,286,000	—	—
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	2,643,000	—	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	16,358,256	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,162,002	—
El Dorado Irrigation District Financing Corporation									
Revenue Bonds									
Financing	Financing or Constructing Facilities	1996	2001	—	—	65,650,000	—	—	—
Financing	Financing or Constructing Facilities	1988	2001	—	—	5,805,000	—	—	—
El Dorado Union High School District Financing Corporation									
Certificates of Participation									
Construct School Facilities	Financing or Constructing Facilities	1999	2012	7,150,000	7,150,000	395,000	6,380,000	—	—
El Medio Fire Protection District									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	—	—			11,990	94,344	—	—
El Rancho Simi Pioneer Cemetery District									
Other Long-Term Indebtedness									
Capital Improvement	Cemetery	1990	2002	265,047	265,047	—	243,756	—	—
El Toro Water District									
General Obligation Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
El Toro Water District — (continued)									
Refund Previous Debt	Waste Disposal Enterprise	1977	2003	$ 4,950,000	$ 4,950,000	$ 425,000	$ 835,000	$ —	$ —
Certificates of Participation									
Defease Previous Debt	Waste Disposal Enterprise	1993	2013	1,060,000	1,060,000	45,000	760,000	—	—
Defease Previous Debt	Waste Disposal Enterprise	1993	2001	2,760,000	2,760,000	—	—	—	—
Wastewater Facilities	Waste Disposal Enterprise	1993	2018	1,700,000	1,700,000	30,000	1,485,000	—	—
Other Long-Term Indebtedness									
Waste Disposal	Waste Disposal Enterprise	1984	2014	3,287,885	3,287,885	86,114	2,613,180	—	—
Water Utility	Water Enterprise	1984	2014	8,568,478	8,568,478	189,452	5,748,994	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	8,300,525	—
Elk Community Services District									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	—	—			9,074	12,726	—	—
Elk County Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	8,736	—
Elk Creek Community Services District									
Other Long-Term Indebtedness									
Water System Construction	Water Enterprise	1997	2037	383,000	383,000	3,900	371,750	—	—
Elk Creek Fire Protection District									
Other Long-Term Indebtedness									
Purchase Fire Truck	Fire Protection	1998	2008	40,000	40,000	6,500	17,500	—	—
Elk Grove Community Services District									
Certificates of Participation									
Park, Community Center	Recreation and Park	1996	2006	2,840,000	2,840,000	790,000	125,000	—	—
Station Construction	Fire Protection	1998	2028	2,675,000	2,675,000	80,000	2,515,000	—	—
Other Long-Term Indebtedness									
Land, Equipment	Recreation and Park	2000	2007	827,030	827,030	429,795	397,235	—	—
Station, Apparatus Purchase	Fire Protection	1998	2028	5,039,975	5,039,975	349,494	3,876,345	—	—
Elsinore Valley Municipal Water District									
District Improvement District No. 2 General Obligation Bonds									
Capital Improvements 1968	Water Enterprise	1968	2011	7,000,000	7,000,000	185,000	2,615,000	—	—
Certificates of Participation									
Advance Refund 86, 89, 90 COPs	Water Enterprise	1992	2015	57,640,000	57,640,000	1,380,000	48,257,382	—	—
Capital Improvements 1995	Water Enterprise	1995	2015	9,850,000	9,850,000	347,264	8,191,447	—	—
Capital Improvements 2000	Water Enterprise	2000	2029	64,000,000	64,000,000	—	63,820,800	—	—
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1968	2002	49,547,855	49,547,855	—	—	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	37,055,257	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	7,576,062	—
	Water Enterprise	—	—	—	—	—	—	4,329,361	—
Elsinore Valley Water and Sewer Facilities Corporation									
Certificates of Participation									
Capital Fund Improvements 1995	Financing or Constructing Facilities	1995	2015	9,850,000	9,850,000	347,264	8,191,447	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Elsinore Valley Water and Sewer Facilities Corporation — (continued)									
Capital Fund Improvements 2000	Financing or Constructing Facilities	2000	2029	$ 64,000,000	$ 64,000,000	$ —	$ 64,000,000	$ —	$ —
Water Facilities	Financing or Constructing Facilities	1992	2019	57,640,000	57,640,000	1,380,000	49,215,000	—	—
Elsinore Water District									
Certificates of Participation									
Reservoir 2.5 MG	Water Enterprise	1990	2014	1,025,000	1,025,000	30,000	800,000	—	—
Elsinore-Murrieta-Anza Resource Conservation District									
Other Long-Term Indebtedness									
Resource Conservation	Resource Conservation	2000	2001	10,000	10,000	—	—	—	—
Embarcadero Municipal Improvement District									
Other Long-Term Indebtedness									
Purchase of Land	Waste Disposal Enterprise	2000	2008	250,000	250,000	—	250,000	—	—
Emerald Bay Service District									
General Obligation Bonds									
Construction	Waste Disposal Enterprise	1973	2001	250,000	250,000	10,000	—	—	—
Emeryville Public Financing Authority									
Revenue Bonds									
Financing	Financing or Constructing Facilities	1995	2025	14,300,000	14,300,000	1,200,000	5,665,000	—	—
Redeem 1987, Refund 1988	Financing or Constructing Facilities	1993	2021	37,395,000	37,395,000	505,000	20,015,000	—	—
Refinance Reassessment Bonds	Financing or Constructing Facilities	1999	2021	14,420,000	14,420,000	455,000	13,965,000	—	—
Refund, Capital Improvements	Financing or Constructing Facilities	1998	2028	75,545,000	75,545,000	1,155,000	73,460,000	—	—
Empire West Side Irrigation District									
United States	Water Enterprise	—	—	—	—	—	—	48,655	—
Encina Financing Joint Powers Authority									
Revenue Bonds									
Wastewater Facilities	Financing or Constructing Facilities	1997	2014	18,640,000	18,640,000	775,000	15,725,000	—	—
Encinitas Union School District Educational Facilities Corporation									
Certificates of Participation									
Finance Construction	Financing or Constructing Facilities	1996	2003	5,675,000	5,675,000	950,000	2,020,000	—	—
Finance Construction	Financing or Constructing Facilities	1993	2004	9,240,000	9,240,000	1,100,000	3,285,000	—	—
Finance Construction	Financing or Constructing Facilities	1991	2005	3,710,000	3,710,000	2,585,000	—	—	—
Escalon Consolidated Fire Protection District									
Other Long-Term Indebtedness									
New Fire Engine	Fire Protection	2001	2006	205,810	205,810	31,805	174,005	—	—
State Loan Chapter 1168/85	Fire Protection	1985	—	3,525	3,525	—	3,525	—	—
Estero Municipal Improvement District									
Waste Disposal Bonds Revenue Bonds									
Sewer	Waste Disposal Enterprise	1964	2004	7,510,000	7,510,000	305,000	2,729,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Estero Municipal Improvement District — (continued)									
Street Bonds									
General Obligation Bonds									
Drainage	Drainage and Drainage Maintenance	1961	2004	$ 6,072,666	$ 6,072,666	$ 383,040	$ 1,071,295	$ —	$ —
Drainage	Drainage and Drainage Maintenance	1964	2004	1,497,333	1,497,333	72,960	668,706	—	—
Fire Protection	Fire Protection	1964	2004	600,000	453,000	35,000	210,000	—	—
Land Reclamation	Land Reclamation and Levee Maintenance	1970	2007	6,269,000	6,269,000	300,000	2,350,000	—	—
Land Reclamation	Land Reclamation and Levee Maintenance	1964	2004	7,950,000	7,950,000	490,000	3,620,000	—	—
Land Reclamation	Land Reclamation and Levee Maintenance	1961	2004	22,000,000	22,000,000	870,000	3,570,000	—	—
Land Reclamation	Land Reclamation and Levee Maintenance	1967	2008	2,741,000	2,741,000	—	2,741,000	—	—
Lighting	Lighting and Lighting Maintenance	1964	2007	1,497,333	1,497,333	72,960	668,705	—	—
Lighting	Lighting and Lighting Maintenance	1961	2004	6,072,667	6,072,667	383,040	1,071,293	—	—
Recreation and Park	Recreation and Park	1961	2004	1,300,000	1,300,000	130,000	500,000	—	—
Recreation and Park	Recreation and Park	1967	2007	753,000	753,000	8,000	—	—	—
Street Maintenance	Streets and Roads - Construction and Maintenance	1964	2007	1,497,334	1,497,334	72,960	668,709	—	—
Street Maintenance	Streets and Roads - Construction and Maintenance	1961	2004	6,072,667	6,072,667	383,040	1,071,292	—	—
Eureka Public Financing Authority									
Revenue Bonds									
Redevelopment Activities	Financing or Constructing Facilities	1993	2016	19,000,000	18,380,000	550,000	14,320,000	—	—
Exeter District Ambulance									
Other Long-Term Indebtedness									
Asset Acquisition	Ambulance Service	1999	2008	251,000	251,000	21,773	188,955	—	—
Asset Acquisition	Ambulance Service	1999	2003	120,000	120,000	23,937	51,711	—	—
Asset Acquisition	Ambulance Service	1997	2001	56,709	56,709	11,304	11,979	—	—
Fair Oaks Water District									
Certificates of Participation									
Water Utility	Water Enterprise	1999	2011	7,000,000	6,580,000	475,000	5,471,841	—	—
Other Long-Term Indebtedness									
Pipeline Payment	Water Enterprise	1993	2014	3,235,163	3,235,163	126,650	2,540,450	—	—
Fairbanks Ranch Community Services District									
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	1,551,696	—
Fairfield-Suisun Sewer District									
Revenue Bonds									
Refunded Old Debt	Waste Disposal Enterprise	2001	2016	21,370,000	21,370,000	—	21,370,000	—	—
Waste Disposal	Waste Disposal Enterprise	1991	2015	39,644,619	39,644,619	23,165,000	4,459,619	—	—
Fall River Mills Community Services District									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Fall River Mills Community Services District — (continued)									
Improvements	Water Enterprise	1973	2013	$ 450,000	$ 450,000	$ 15,000	$ 225,000	$ —	$ —
Improvements	Waste Disposal Enterprise	1979	2019	275,000	275,000	12,000	186,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	21,027	—
Fallbrook Public Utility District									
General Obligation Bonds									
Pipeline, Reservoir	Water Enterprise	1993	2007	3,000,000	2,180,000	155,000	1,140,000	—	—
Pipeline, Sachse Reservoir	Water Enterprise	1977	2004	5,500,000	1,000,000	35,827	276,998	—	—
Certificates of Participation									
Outfall Tertiary Treatment	Waste Disposal Enterprise	1992	2013	14,500,000	14,500,000	1,862,000	10,109,000	—	—
Other Long-Term Indebtedness									
Administration Building	Water Enterprise	1994	2010	2,358,750	2,358,743	158,869	1,724,140	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	849,046	—
Fallen Leaf Lake Community Services District									
Other Long-Term Indebtedness									
Fire Engine and Boat Docks	Recreation and Park	1993	2015	37,000	37,000	7,100	23,531	—	—
Farmington Fire Protection District									
Other Long-Term Indebtedness									
State Loan Chapter 1168/85	Fire Protection	1985	—	3,354	3,354	—	3,354	—	—
Feather Water District									
Revenue Bonds									
Buy Out Construction Contract	Water Enterprise	1993	2008	628,908	628,908	45,929	266,481	—	—
Buy Out Construction Contract	Drainage and Drainage Maintenance	1993	2008	100,092	100,092	7,309	42,411	—	—
Fern Valley Water District									
Other Long-Term Indebtedness									
Mountain Area WSA	Water Enterprise	1989	2007	395,421	395,421	8,839	53,031	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	2,384	331,167	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	264,487	—
Ferndale Fire Protection District									
Other Long-Term Indebtedness									
Equipment Purchase	Fire Protection	1999	2001	90,000	90,000	28,395	28	—	—
Fiddletown Community Services District									
Other Long-Term Indebtedness									
Water Development	Water Enterprise	1991	2002	28,531	28,531	2,702	2,783	—	—
Fieldbrook Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	636,982	—
	Waste Disposal Enterprise	—	—	—	—	—	—	61,767	—
Fig Garden Fire Protection District									
State Of California									
	Fire Protection	—	—	—	—	—	—	5,013	—
Fillmore-Piru Memorial District									
Other Long-Term Indebtedness									
Construction and Repair	Memorial	1994	2003	60,000	60,000	6,854	21,948	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Financing Authority of the City of Redondo Beach									
Revenue Bonds									
Capital Improvements	Financing or Constructing Facilities	1996	2026	$ 10,330,000	$ 10,330,000	$ 135,000	$ 9,785,000	$ —	$ —
Other Long-Term Indebtedness									
Finance Redevelopment Projects	Financing or Constructing Facilities	2000	2030	4,735,000	4,735,000	—	4,735,000	—	—
Fire Protection Service Area No. 1									
Other Long-Term Indebtedness									
Lease Fire Engines	Fire Protection	1998	2001	175,287	175,287	61,771	—	—	—
Lease Fire Engines	Fire Protection	1995	2005	1,010,999	1,010,999	102,151	480,358	—	—
Firebaugh Canal Water District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	—	—			258,462	798,145	—	—
Florin Resource Conservation District									
Certificates of Participation									
Acquisition of Building	Water Enterprise	1998	2023	14,127,967	14,127,967	425,000	12,908,917	—	—
Acquisition of Elk Grove Water	Water Enterprise	1999	2029	20,910,000	20,910,000	—	19,829,727	—	—
Folsom Public Financing Authority									
Revenue Bonds									
Local Obligation Bond Issues	Financing or Constructing Facilities	1999	2020	6,125,000	6,125,000	175,000	5,790,000	—	—
Local Obligation Bond Issues	Financing or Constructing Facilities	1997	2009	16,325,000	16,325,000	860,000	15,260,000	—	—
Local Obligation Bond Issues	Financing or Constructing Facilities	1988	2018	40,000,000	40,000,000	145,000	8,435,000	—	—
Local Obligation Bond Issues	Financing or Constructing Facilities	1998	2020	2,860,000	2,860,000	70,000	2,665,000	—	—
Water Bonds	Financing or Constructing Facilities	1998	2028	19,325,000	19,325,000	350,000	18,975,000	—	—
Certificates of Participation									
City Hall Complex Lease	Financing or Constructing Facilities	1992	2019	21,130,000	21,130,000	480,000	18,085,000	—	—
Recreation Facility	Financing or Constructing Facilities	1999	2029	825,000	825,000	—	825,000	—	—
Fontana Public Financing Authority									
Revenue Bonds									
Defease Debt	Financing or Constructing Facilities	1994	2024	48,890,000	48,890,000	7,810,000	37,285,000	—	—
Refinance Debt	Financing or Constructing Facilities	2001	2023	59,215,000	59,215,000	—	59,215,000	—	—
Refinance Debt and Housing	Financing or Constructing Facilities	1991	2021	57,940,000	57,940,000	11,125,000	—	—	—
Refinance RDA Indebtedness	Financing or Constructing Facilities	1990	2020	50,000,000	50,000,000	43,475,000	—	—	—
Certificates of Participation									
Construction	Financing or Constructing Facilities	1991	2001	17,225,000	17,225,000	—	—	—	—
Foothill Fire Protection District (Yuba)									
Other Long-Term Indebtedness									
Purchase Fire Pumper	Fire Protection	1993	2003	100,000	100,000	14,618	49,795	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Foothill Transit Zone									
General Obligation Bonds									
Transit	Transit Enterprise	1994	—	$ 42,165,000	$ 42,165,000	$ —	$ 9,717,162	$ —	$ —
Other Long-Term Indebtedness									
Transit	Transit Enterprise	1995	2001	1,601,093	1,601,093	101,093	—	—	—
Foresthill Fire Protection District									
Other Long-Term Indebtedness									
Emergency Fire Trucks	Fire Protection	1996	2006	240,000	240,000	21,655	160,527	—	—
Foresthill Public Utility District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1999	2001	18,377	18,377	—	—	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	33,300	3,317,800	—	—
1915 Act Bonds	Water Enterprise	—	—	—	—	15,000	610,000	—	—
Forestville County Sanitation District (Sonoma)									
Other Long-Term Indebtedness									
Treatment Plant Upgrade	Waste Disposal Enterprise	1999	2002	363,000	363,000	—	363,000	—	—
Wastewater System Improvements	Waste Disposal Enterprise	1995	2016	1,468,636	1,468,636	48,301	1,255,299	—	—
Forestville Fire and Water Commission									
Revenue Bonds									
Building Construction	Financing or Constructing Facilities	1976	2010	250,000	250,000	6,000	160,000	—	—
Forestville Water District									
General Obligation Bonds									
Water Utilities	Water Enterprise	1961	2001	293,000	50,000	15,000	—	—	—
Lease Obligations									
	Water Enterprise	—	—	—	—	—	—	—	72,282
Fort Bragg Municipal Imp District No. 1									
General Obligation Bonds									
Sewer System Improvements	Waste Disposal Enterprise	1998	2019	770,000	770,000	25,000	695,000	—	—
Sewer System Improvements	Waste Disposal Enterprise	1970	2007	1,635,000	1,635,000	30,000	290,000	—	—
Fort Dick Fire Protection District									
Other Long-Term Indebtedness									
Truck Lease	Fire Protection	1999	2001	14,342	14,342	6,979	7,363	—	—
Fortuna Public Improvement Corporation									
Certificates of Participation									
Construct 1M Gallon Water Tank	Financing or Constructing Facilities	1990	2020	1,110,000	1,110,000	35,000	832,000	—	—
Remodel City Hall	Financing or Constructing Facilities	1995	2026	400,000	400,000	9,500	350,500	—	—
Fowler Public Financing Authority									
Revenue Bonds									
Assessment District 93-1	Financing or Constructing Facilities	1993	2023	2,475,000	2,475,000	2,055,000	—	—	—
Assessment District 94-1	Financing or Constructing Facilities	1994	2023	3,965,000	3,965,000	3,420,000	—	—	—
Refinance 93, 94 Bonds	Financing or Constructing Facilities	2000	2023	6,175,000	6,175,000	30,000	6,145,000	—	—
Franklin County Water District									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Franklin County Water District — (continued)									
Plant Expansion	Waste Disposal Enterprise	1995	2035	$ 895,000	$ 895,000	$ 9,000	$ 854,000	$ —	$ —
Frazier Park Public Utility District									
Other Long-Term Indebtedness									
Finance Vehicle	Water Enterprise	2000	2002	37,450	37,450	6,520	—	—	—
Fremont Public Financing Authority									
Revenue Bonds									
Financing	Financing or Constructing Facilities	1998	—	44,860,000	44,860,000	—	—	—	—
Financing	Financing or Constructing Facilities	1996	—	20,385,000	20,385,000	—	—	—	—
Financing	Financing or Constructing Facilities	1999	—	11,755,000	11,755,000	—	—	—	—
Certificates of Participation									
39100 Building	Financing or Constructing Facilities	2001	2030	34,860,000	34,860,000	—	34,860,000	—	—
Administration Building	Financing or Constructing Facilities	1990	2015	8,200,000	8,200,000	250,000	5,775,000	—	—
Corporation Yard Land	Financing or Constructing Facilities	1997	2027	14,455,000	14,455,000	270,000	13,850,000	—	—
Fire Station Construction	Financing or Constructing Facilities	1991	2022	5,100,000	5,100,000	100,000	4,300,000	—	—
Police, Fire, Library	Financing or Constructing Facilities	1998	2025	53,645,000	53,645,000	1,595,000	48,300,000	—	—
Special Assessment Act									
1915 Act Bonds	Financing or Constructing Facilities	—	—	—	—	1,135,000	10,620,000	—	—
1915 Act Bonds	Financing or Constructing Facilities	—	—	—	—	2,820,000	39,400,000	—	—
1915 Act Bonds	Financing or Constructing Facilities	—	—	—	—	1,085,000	16,590,000	—	—
French Camp-McKinley Fire Protection District									
Other Long-Term Indebtedness									
State Loan Chapter 1168/85	Fire Protection	1985	2010	27,245	27,245	—	27,245	—	—
Fresno Convention Center Improvement Authority									
Revenue Bonds									
Improvements	Financing or Constructing Facilities	1974	2002	1,070,000	1,070,000	40,000	—	—	—
Fresno County Financing Authority									
Revenue Bonds									
Expand Landfill	Financing or Constructing Facilities	1995	2025	19,685,000	19,685,000	805,000	15,420,000	—	—
Fresno County Fire Protection District									
State Of California									
	Fire Protection	—	—	—	—	—	—	195,420	—
Fresno County Water Works No. 41									
General Obligation Bonds									
Construction and Acquisition	Water Enterprise	1972	2009	6,000,000	3,150,000	15,000	180,000	—	—
Construction and Acquisition	Waste Disposal Enterprise	1972	2009	7,000,000	1,800,000	15,000	180,000	—	—
Fresno Irrigation District									
Time Warrants									
	Water Enterprise	—	—	—	—	190,000	760,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Fresno Irrigation District — (continued)									
United States									
	Water Enterprise	—	—	$ —	$ —	$ —	$ —	$ 126,360	$ —
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,851,891	—
Fresno Joint Powers Financing Authority									
Revenue Bonds									
Convention Center Exhibit Hall	Financing or Constructing Facilities	1998	2028	32,609,535	32,609,535	480,000	32,129,535	—	—
Financing	Financing or Constructing Facilities	1992	2012	11,500,000	11,500,000	480,000	8,200,000	—	—
Financing City Hall	Financing or Constructing Facilities	2000	2020	42,035,000	42,035,000	605,000	41,430,000	—	—
Multi-Purpose Stadium	Financing or Constructing Facilities	2001	2031	45,850,000	45,850,000	—	45,850,000	—	—
Certificates of Participation									
Street Improvements	Financing or Constructing Facilities	1991	2011	14,900,000	14,900,000	980,000	7,795,000	—	—
Other Long-Term Indebtedness									
Redevelopment Projects	Financing or Constructing Facilities	2001	2018	10,000,000	10,000,000	—	10,000,000	—	—
Fresno Metropolitan Flood Control District									
Other Long-Term Indebtedness									
Construct Drainage Facilities	Flood Control and Water Conservation	1974	2020	175,000	175,000	—	175,000	—	—
Construction	Flood Control and Water Conservation	1997	2018	10,000,000	4,089,013	172,501	3,633,883	—	—
Construction/Improvements	Flood Control and Water Conservation	2001	2031	20,000,000	651,233	—	651,233	—	—
Flood Control	Flood Control and Water Conservation	1991	2012	20,236,450	20,236,450	1,009,067	13,393,266	—	—
Special Assessment Act									
1915 Act Bonds	Flood Control and Water Conservation	—	—	—	—	285,000	925,000	—	—
Fresno Slough Water District									
Other Long-Term Indebtedness									
Water Purchases	Water Enterprise	1997	2003	330,744	330,744	38,034	198,842	—	—
Friant Power Authority									
Revenue Bonds									
Hydroelectric Facility	Electric Enterprise	1982	2005	40,500,000	40,500,000	4,825,000	12,160,000	—	—
Fruitvale School District School Building Corporation									
Certificates of Participation									
New School Construction	Financing or Constructing Facilities	1993	2004	4,475,000	4,475,000	445,000	2,030,000	—	—
New School Construction	Financing or Constructing Facilities	1990	2004	7,730,000	7,730,000	670,000	3,120,000	—	—
Fullerton Library Building Authority									
Revenue Bonds									
Construction of Library	Financing or Constructing Facilities	1972	2002	1,300,000	1,300,000	90,000	95,000	—	—
Fulton-El Camino Recreation and Park District									
Certificates of Participation									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Fulton-El Camino Recreation and Park District — (continued)									
Capital Improvements	Recreation and Park	1994	2011	$ 3,330,000	$ 3,330,000	$ 155,000	$ 2,320,000	$ —	$ —
Other Long-Term Indebtedness									
Equipment Lease	Recreation and Park	2001	2003	45,669	45,669	19,350	24,483	—	—
Galt Fire Protection District									
Other Long-Term Indebtedness									
Building	Fire Protection	1986	2016	54,910	54,910	4,791	38,507	—	—
Building	Fire Protection	1997	2003	162,952	162,952	24,420	79,303	—	—
Equipment	Ambulance Service	1997	2003	125,704	125,701	22,952	54,262	—	—
Galt Middle School JPA									
Other Long-Term Indebtedness									
Special Tax Refunding	Financing or Constructing Facilities	1999	2012	4,450,000	4,450,000	245,000	4,010,000	—	—
Galt-Arno Cemetery District									
Other Long-Term Indebtedness									
Equipment	Cemetery	2000	2005	28,287	28,287	4,661	23,039	—	—
Garberville Fire Protection District									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	1999	2008	73,595	73,595	6,279	54,328	—	—
Garden Farms Community Water District									
General Obligation Bonds									
Purchase Water Utility Plant	Water Enterprise	1963	2002	75,000	75,000	4,000	8,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	16,264	—
Garden Grove Sanitary District (Orange)									
Other Long-Term Indebtedness									
Sewer Improvement	Waste Disposal Enterprise	1996	2000	1,000,000	1,000,000	400,603	—	—	—
Gasquet Community Services District									
Other Long-Term Indebtedness									
Construction of Water System	Water Enterprise	1970	2030	253,000	253,000	6,267	186,930	—	—
Gavilan College Financing Corporation									
Revenue Bonds									
Prepayment of 1989 COPs	Financing or Constructing Facilities	1998	2007	3,225,000	3,225,000	320,000	2,600,000	—	—
Georgetown Divide Public Utility District									
Revenue Bonds									
Water Utility	Water Enterprise	1971	2001	2,000,000	2,000,000	140,000	150,000	—	—
General Obligation Bonds									
Refunding Bonds	Water Enterprise	1988	2008	1,250,000	1,250,000	65,000	735,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	348,016	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,103,631	—
Gerber-Las Flores Community Services District									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	18,960	844,000	—	—
Gilroy Unified School District School Building Corporation									
Certificates of Participation									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Gilroy Unified School District School Building Corporation — (continued)									
Financing	Financing or Constructing Facilities	1998	2023	$ 10,970,000	$ 10,970,000	$ 310,000	$ 10,155,000	$ —	$ —
Financing	Financing or Constructing Facilities	1994	2009	27,770,000	27,770,000	20,490,000	2,255,000	—	—
Financing	Financing or Constructing Facilities	2001	2013	31,250,000	31,250,000	—	31,250,000	—	—
Gilsizer Drainage District (Sutter)									
Other Long-Term Indebtedness									
Loan From State	Drainage and Drainage Maintenance	1984	2010	124	124	—	124	—	—
Glendora Public Finance Authority									
Revenue Bonds									
Financing for Glendora CRA	Financing or Constructing Facilities	1990	2010	24,385,000	24,385,000	80,000	1,565,000	—	—
Partial Refunding 1990	Financing or Constructing Facilities	1993	2010	13,390,000	13,390,000	745,000	9,170,000	—	—
Refund 1990 Series A	Financing or Constructing Facilities	1998	2019	7,570,000	7,570,000	405,000	6,760,000	—	—
Glenn-Colusa Irrigation District									
Other Long-Term Indebtedness									
Equipment Purchase	Water Enterprise	2000	2005	172,615	172,615	—	172,615	—	—
Equipment Purchase	Water Enterprise	1999	2002	90,976	90,976	21,029	69,947	—	—
Equipment Purchase	Water Enterprise	1997	2002	173,050	173,050	42,112	90,908	—	—
Fish Screen Construction	Water Enterprise	1997	2003	4,825,000	4,825,000	1,122,583	3,702,417	—	—
Pump Station Construction	Water Enterprise	1996	2001	3,421,000	3,421,000	638,000	590,000	—	—
Glide Water District									
Other Long-Term Indebtedness									
Payoff of Loan Obligations	Water Enterprise	1993	2014	2,394,800	2,394,800	98,699	1,800,178	—	—
Gold Ridge Fire Protection District									
Other Long-Term Indebtedness									
Fire Engine	Fire Protection	—	—			29,736	64,136	—	—
Golden Empire Schools Financing Authority									
Revenue Bonds									
Construct K-12 Schools	Financing or Constructing Facilities	1999	2029	30,000,000	30,000,000	—	30,000,000	—	—
Construct K-12 Schools	Financing or Constructing Facilities	1996	2026	5,000,000	5,000,000	—	5,000,000	—	—
Construct K-12 Schools	Financing or Constructing Facilities	1995	2024	45,500,000	45,500,000	900,000	40,900,000	—	—
Golden Hills Community Service District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1997	2009	990,043	990,043	163,829	616,946	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	492,195	—
Golden Valley Municipal Water District									
Other Long-Term Indebtedness									
Purchase Water System	Water Enterprise	1999	—	63,046	63,046	—	38,142	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	89,090	—

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Golden Valley Municipal Water District — (continued)									
State Of California									
	Waste Disposal Enterprise	—	—	$ —	$ —	$ —	$ —	$ 88,825	$ —
Goleta Sanitary District (Santa Barbara)									
Other Long-Term Indebtedness									
Financing a Vehicle	Waste Disposal Enterprise	1999	2004	22,517	22,517	4,087	14,060	—	—
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	1,742,447	—
Goleta Water District									
Revenue Bonds									
Expand Wastewater Facilities	Water Enterprise	1993	2012	80,290,403	80,290,403	—	23,865,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	71,110	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	6,951,109	—
Goshen Community Services District									
Revenue Bonds									
Construct Sewer System	Waste Disposal Enterprise	1997	—	3,000,000	3,000,000	32,000	2,880,000	—	—
Governments of Livermore Financing Authority									
Certificates of Participation									
Defease 1989 COPs	Financing or Constructing Facilities	1998	2005	2,133,159	2,133,159	243,859	1,427,857	—	—
Granada Sanitary District (San Mateo)									
Certificates of Participation									
Improve Existing Facility	Waste Disposal Enterprise	1996	2016	1,145,000	1,145,000	36,000	1,016,000	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	794,707	6,605,000	—	—
Grand Terrace Public Financing Authority									
Certificates of Participation									
Refund 1991 Revenue Bond	Financing or Constructing Facilities	1997	2027	3,730,000	3,730,000	95,000	3,450,000	—	—
Grassland Water District									
Other Long-Term Indebtedness									
Equipment Financing	Water Enterprise	2001	2010	156,066	156,066	31,046	125,020	—	—
Grayson Community Services District									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	4,000	19,000	—	—
Greater Los Angeles County Vector Control District									
Other Long-Term Indebtedness									
Leasing Cars	Pest Control	2000	2003	78,913	78,913	39,190	39,723	—	—
Greater Vallejo Recreation District									
Other Long-Term Indebtedness									
Computer Lease	Recreation and Park	2001	2003	34,303	34,303	16,852	17,451	—	—
Lazor Mower Lease	Recreation and Park	1998	2001	8,668	8,668	2,426	—	—	—
Mower Lease	Recreation and Park	1999	2004	52,616	52,616	9,608	33,684	—	—
Green Valley County Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	343,171	—
Greenfield Fire Protection District									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Greenfield Fire Protection District — (continued)									
New Firehouse	Fire Protection	1998	2012	$ 750,000	$ 750,000	$ 37,243	$ 606,662	$ —	$ —
Grenada Fire Protection District									
General Obligation Bonds									
Fire Station	Fire Protection	1991	2021	135,000	135,000	3,000	115,000	—	—
Grizzly Flats Community Services District									
Other Long-Term Indebtedness									
Joint Construction Projects	Water Enterprise	1999	2018	112,500	112,500	3,563	104,439	—	—
Groveland Community Services District									
Revenue Bonds									
Facilities	Water Enterprise	1996	2036	4,500,000	4,500,000	75,000	445,000	—	—
Facilities	Water Enterprise	1973	2013	1,370,000	1,370,000	80,000	370,000	—	—
Facilities	Water Enterprise	1975	2015	1,735,000	1,735,000	45,000	1,135,000	—	—
Facilities	Water Enterprise	2000	2040	4,650,000	4,650,000	35,000	4,495,000	—	—
Water Utility	Water Enterprise	1973	2001	3,540,000	3,540,000	—	—	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	40,662	143,023	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	136,404	—
Guadalupe Valley Municipal Improvement District									
General Obligation Bonds									
Capital Improvements	Water Enterprise	1960	2001	300,000	300,000	27,500	—	—	—
Capital Improvements	Waste Disposal Enterprise	1960	2001	450,000	450,000	27,500	—	—	—
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	—	—			—	404,108	—	—
Gualala Community Services District									
Special Assessment Act									
Other	Waste Disposal Enterprise	—	—	—	—	10,000	850,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	158,244	—
Half Moon Bay Fire Protection District									
Other Long-Term Indebtedness									
Fire House	Fire Protection	1994	2003	750,000	750,000	107,018	402,231	—	—
Hamilton Branch Community Services District									
Revenue Bonds									
Water Treatment Improvement	Water Enterprise	1993	2022	601,080	601,080	11,200	530,145	—	—
Hamilton City Fire Protection District									
Other Long-Term Indebtedness									
Fire House Construction	Fire Protection	1992	2002	34,000	34,000	1,700	18,700	—	—
Happy Camp Sanitary District (Siskiyou)									
General Obligation Bonds									
System Improvements	Waste Disposal Enterprise	1977	2018	610,000	610,000	15,000	420,000	—	—
Hawaiian Gardens Public Finance Authority									
Revenue Bonds									
Purchase Land and Improvements	Financing or Constructing Facilities	2000	2023	4,745,000	4,745,000	80,000	4,665,000	—	—
Hayward Area Recreation and Park District									
Certificates of Participation									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Hayward Area Recreation and Park District — (continued)									
Development of Golf Course	Financing or Constructing Facilities	1998	2019	$ 2,885,000	$ 2,885,000	$ 95,000	$ 2,580,000	$ —	$ —
Other Long-Term Indebtedness									
Land Purchase	Recreation and Park	1997	2004	370,000	370,000	76,723	95,078	—	—
Land Purchase	Recreation and Park	2000	2014	582,000	582,000	22,016	549,607	—	—
Recreation and Park	Recreation and Park	1997	2019	3,837,000	3,837,000	—	—	—	—
State Of California									
	Recreation and Park	—	—	—	—	—	—	76,648	—
Hayward Public Financing Authority									
Revenue Bonds									
Financing	Financing or Constructing Facilities	—	—	640,000,000	—	—	—	—	—
Waste System	Financing or Constructing Facilities	1996	2018	6,440,000	6,440,000	270,000	5,165,000	—	—
Certificates of Participation									
1997 Capital Improvements	Financing or Constructing Facilities	1997	2017	7,045,000	7,045,000	245,000	6,265,000	—	—
1998 Sewer Improvement Project	Financing or Constructing Facilities	1998	2018	7,300,000	7,300,000	250,000	6,580,000	—	—
Construction and Improvements	Financing or Constructing Facilities	1996	2026	42,755,000	42,755,000	960,000	40,505,000	—	—
Financing	Financing or Constructing Facilities	1991	—	1,205,000	—	—	—	—	—
Hayward School Financing Corporation									
Certificates of Participation									
Acquisitions	Financing or Constructing Facilities	1998	2018	13,690,000	13,690,000	455,000	12,855,000	—	—
Purchase of Portable Classroom	Financing or Constructing Facilities	1988	2000	2,505,000	2,505,000	305,000	—	—	—
WAN Computer System	Financing or Constructing Facilities	1995	2002	2,670,000	2,670,000	420,000	450,000	—	—
Heartland Communications Facilities Authority									
Other Long-Term Indebtedness									
Computer Aided Dispatch	Financing or Constructing Facilities	2001	2007	779,101	779,101	46,055	733,046	—	—
Heartland Fire Training Facility Authority									
Other Long-Term Indebtedness									
Construction Fire Training	Financing or Constructing Facilities	2001	2009	532,149	532,149	117,650	414,499	—	—
Heber Public Utility District									
Waste Disposal									
General Obligation Bonds									
Sewer System Construction	Waste Disposal Enterprise	1968	2008	180,000	180,000	6,000	48,000	—	—
Water System Construction	Water Enterprise	1972	2011	112,000	112,000	4,000	50,000	—	—
Certificates of Participation									
Sewer Treatment Plant	Waste Disposal Enterprise	2000	2021	1,008,500	1,008,500	15,000	993,500	—	—
Water and Sewer Expansion	Waste Disposal Enterprise	1986	2001	495,000	495,000	105,000	—	—	—
Water Plant Rehabilitation	Water Enterprise	1989	2009	370,000	370,000	230,000	—	—	—
Other Long-Term Indebtedness									
Economic Development	Water Enterprise	1988	2003	195,321	195,321	17,861	41,785	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Heffernan Memorial Hospital District									
Other Long-Term Indebtedness									
Hospital	Hospital Enterprise	1996	2005	$ 1,803,079	$ 1,803,079	$ 1,803,079	$ —	$ —	$ —
State Street Bank Loan	Hospital Enterprise	1996	2005	250,000	250,000	—	150,000	—	—
Helix Water District									
Certificates of Participation									
Refinance 1993 Bonds	Water Enterprise	1999	2024	33,700,000	33,700,000	950,000	31,259,033	—	—
Hemet Valley Hospital District									
General Obligation Bonds									
Build Additional Tower	Hospital Enterprise	1993	2023	36,990,000	36,990,000	658,703	32,159,838	—	—
Medical Arts Building	Hospital Enterprise	1986	2016	2,400,000	2,400,000	220,000	1,592,419	—	—
Purchase Equipment	Hospital Enterprise	1999	2003	2,275,655	2,275,655	475,685	944,320	—	—
Skilled Nursing Facility	Hospital Enterprise	1996	2026	6,655,301	6,655,301	106,585	5,886,206	—	—
Certificates of Participation									
Hospital	Hospital Enterprise	1993	2023	61,650,000	61,650,000	—	—	—	—
Hospital	Hospital Enterprise	1989	2003	2,900,000	2,900,000	—	—	—	—
Hospital	Hospital Enterprise	1996	2026	47,335,000	47,335,000	—	—	—	—
Herald Fire Protection District									
Other Long-Term Indebtedness									
Equipment	Fire Protection	1995	2003	35,957	35,957	5,029	9,800	—	—
Heritage Ranch Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,912,237	—
Hesperia County Water District									
Revenue Bonds									
Installment Purchase Agreement	Water Enterprise	1998	2026	20,110,000	20,110,000	60,000	19,940,000	—	—
General Obligation Bonds									
General Use	Water Enterprise	1977	2002	1,465,000	1,465,000	100,000	210,000	—	—
General Use	Water Enterprise	1976	2001	2,775,000	2,775,000	220,000	230,000	—	—
Certificates of Participation									
Administration Facility	Water Enterprise	1992	2022	3,260,000	3,260,000	20,000	1,280,000	—	—
Special Assessment Act									
1911 Act Bonds	Waste Disposal Enterprise	—	—	—	—	128,197	330,777	—	—
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	185,000	2,430,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,734,536	—
Hesperia Fire Protection District									
Other Long-Term Indebtedness									
Claims Payable	Fire Protection	1988	2001	155,022	155,022	—	155,022	—	—
Emergency One Lease	Fire Protection	1997	2002	1,526,109	1,526,109	300,988	458,751	—	—
Emergency One Lease	Ambulance Service	1997	2002	1,526,109	1,526,109	17,973	19,037	—	—
Hesperia Recreation and Park District									
Other Long-Term Indebtedness									
Building Purchase	Recreation and Park	2000	2020	800,000	800,000	20,485	779,515	—	—
Hidden Valley Lake Community Services District									
Other Long-Term Indebtedness									
Telephone System	Water Enterprise	2000	2002	8,421	8,421	2,805	2,931	—	—
Special Assessment Act									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Hidden Valley Lake Community Services District — (continued)									
1915 Act Bonds	Water Enterprise	—	—	$ —	$ —	$ 442,397	$ 9,183,762	$ —	$ —
Hi-Desert County Water District									
Other Long-Term Indebtedness									
Construct District Facilities	Water Enterprise	1982	2022	1,867,700	1,867,700	35,000	1,400,000	—	—
District Facilities	Water Enterprise	1998	2021	3,590,000	3,590,000	100,000	3,104,915	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	1,145,600	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	7,137,435	—
Hi-Desert Memorial Hospital District									
Revenue Bonds									
Refund 1994 Bonds	Hospital Enterprise	1998	2019	16,470,000	16,470,000	485,000	15,555,000	—	—
Other Long-Term Indebtedness									
Capital Lease	Hospital Enterprise	1999	2004	900,000	900,000	170,366	580,575	—	—
Capitalized Lease	Hospital Enterprise	1999	2001	999,738	999,738	435,907	150,541	—	—
Hi-Desert Water District Improvement Corporation									
Revenue Bonds									
Water System Improvements	Financing or Constructing Facilities	1982	2022	1,867,700	1,867,700	35,000	1,400,000	—	—
High Valleys Water District									
General Obligation Bonds									
Construct Utility Plant	Water Enterprise	1972	2001	950,000	460,000	33,000	35,000	—	—
Other Long-Term Indebtedness									
Purchase Truck	Water Enterprise	2001	2005	29,644	29,644	518	29,126	—	—
Water Utility	Water Enterprise	2000	2002	14,365	14,365	10,861	—	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	281,000	—
Hills Ferry Cemetery District									
Other Long-Term Indebtedness									
Land	Cemetery	1999	2002	75,000	75,000	25,000	25,000	—	—
Hills Valley Irrigation District									
Other Long-Term Indebtedness									
Project Funding	Water Enterprise	2000	2005	1,257,436	1,257,436	51,399	1,206,037	—	—
Hillsborough Public Improvement Corporation									
Certificates of Participation									
Water and Sewer Improvements	Financing or Constructing Facilities	1999	2031	15,000,000	15,000,000	100,000	14,900,000	—	—
Hilmar County Water District									
Revenue Bonds									
Irwin Water System Two	Water Enterprise	1973	2011	60,000	60,000	—	—	—	—
Sewer Plant	Waste Disposal Enterprise	1971	2011	300,000	300,000	8,000	97,000	—	—
General Obligation Bonds									
Irwin Water System One	Water Enterprise	1973	2011	60,000	60,000	2,000	31,000	—	—
Certificates of Participation									
Water Expansion	Water Enterprise	1993	2020	340,337	340,337	7,168	294,878	—	—
Other Long-Term Indebtedness									
Fausone Note Payable	Waste Disposal Enterprise	1998	2001	235,000	235,000	10,000	—	—	—
John Deere Equipment	Water Enterprise	2000	2003	29,964	29,964	9,807	20,157	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Hilmar County Water District — (continued)									
State Of California									
	Water Enterprise	—	—	$ —	$ —	$ —	$ —	$ 493,558	$ —
Home Garden County Water District									
Other Long-Term Indebtedness									
Reservoir/Water Distribution	Water Enterprise	1986	2020	2,800,000	2,800,000	69,227	2,607,351	—	—
Home Gardens Sanitary District (Riverside)									
Revenue Bonds									
New Plant	Waste Disposal Enterprise	1996	2028	4,406,900	4,406,900	69,400	3,678,200	—	—
Other Long-Term Indebtedness									
New Plant	Waste Disposal Enterprise	1993	2013	778,569	778,569	20,442	778,569	—	—
Hopland Public Utility District									
General Obligation Bonds									
Sewer	Waste Disposal Enterprise	1974	2014	187,000	187,000	19,175	76,700	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	1,476,000	—
Hornbrook Community Service District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	69,893	—
HRC Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	27,339	—
Hughson Fire Protection District									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	1990	2003	167,522	167,522	11,973	25,702	—	—
Humboldt Bay Harbor Recreation and Conservation District									
Revenue Bonds									
Harbor Dredging	Harbor and Port Enterprise	1998	2028	1,500,000	1,500,000	15,000	1,455,000	—	—
Other Long-Term Indebtedness									
Harbor Deep Dredging	Harbor and Port Enterprise	1998	2028	1,400,000	1,400,000	15,000	1,355,000	—	—
State Of California									
	Harbor and Port Enterprise	—	—	—	—	—	—	2,037,266	—
Humboldt Bay Municipal Water District									
United States									
	Water Enterprise	—	—	—	—	—	—	2,781,215	—
Humboldt Community Services District									
Revenue Bonds									
Acquisition of Water System	Water Enterprise	1981	2022	900,000	750,000	20,000	685,000	—	—
General Obligation Bonds									
Sewer System Acquisition	Waste Disposal Enterprise	1963	2001	91,000	89,000	6,000	—	—	—
Sewer System Acquisition	Waste Disposal Enterprise	1961	2001	92,000	86,000	3,000	—	—	—
Other Long-Term Indebtedness									
Refinance 1987 COP	Waste Disposal Enterprise	1995	2007	819,679	819,679	62,039	517,945	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,939,924	—
Humboldt Fire Protection District No. 1									
Other Long-Term Indebtedness									
Fire Truck Lease	Fire Protection	2000	2011	246,609	246,609	33,162	213,447	—	—
Purchase of Equipment	Fire Protection	1984	2002	60,520	60,520	—	57,420	—	—
Humboldt Waste Management Authority									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Humboldt Waste Management Authority — (continued)									
Other Long-Term Indebtedness									
New Construction	Financing or Constructing Facilities	2000	2020	$ 4,950,000	$ 4,950,000	$ —	$ 4,950,000	$ —	$ —
Huntington Beach Public Financing Authority									
Revenue Bonds									
Capital Improvements	Financing or Constructing Facilities	2000	2027	18,310,000	18,310,000	—	18,310,000	—	—
Capital Improvements	Financing or Constructing Facilities	1997	2022	8,070,000	8,070,000	420,000	7,020,000	—	—
Loans to Redevelopment	Financing or Constructing Facilities	1992	2017	33,495,000	33,495,000	390,000	20,885,000	—	—
Hydesville County Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	81,501	—
Idyllwild Water District									
General Obligation Bonds									
Construct Sewage Facilities	Waste Disposal Enterprise	1972	2009	880,000	880,000	35,000	350,000	—	—
Certificates of Participation									
Construct Sewer Facilities	Waste Disposal Enterprise	1997	2014	466,073	466,073	30,150	363,060	—	—
Improve Water Delivery	Water Enterprise	1997	2014	1,848,927	1,848,927	89,850	1,541,940	—	—
Imperial Irrigation District									
Certificates of Participation									
Construction of Electric Plant	Electric Enterprise	1998	2018	64,385,000	64,385,000	920,000	62,585,000	—	—
Construction of Electric Plant	Electric Enterprise	1990	2009	103,815,000	103,815,000	4,730,379	19,459,619	—	—
Construction of Electric Plant	Electric Enterprise	1994	2018	59,805,000	59,805,000	450,000	1,980,000	—	—
Construction of Electric Plant	Electric Enterprise	1993	2009	44,295,000	44,295,000	460,000	41,400,000	—	—
Protection of Water Rights	Water Enterprise	2000	2050	28,670,000	28,670,000	—	28,670,000	—	—
Salton Sea Land Purchase	Water Enterprise	1996	2016	17,100,000	17,100,000	585,000	14,935,000	—	—
Other Long-Term Indebtedness									
Equipment	Water Enterprise	1995	2005	3,659,078	3,659,078	1,250,659	2,408,419	—	—
Vehicles and Equipment	Electric Enterprise	1995	2005	8,432,191	8,432,191	3,311,844	5,120,347	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,498,035	—
Independent Cities Risk Management Authority									
Other Long-Term Indebtedness									
General Items	Self Insurance	1999	2001	7,680,896	7,680,896	—	—	—	—
Indian Valley Community Services District									
Revenue Bonds									
Waste Disposal	Waste Disposal Enterprise	1979	2019	80,000	80,000	2,000	51,975	—	—
Indian Valley Hospital District									
Other Long-Term Indebtedness									
GE Capital Copiers	Hospital Enterprise	2000	2005	12,001	12,001	247	10,685	—	—
Hematology Analyzer	Hospital Enterprise	1999	2006	29,004	29,004	615	23,420	—	—
Hospital	Hospital Enterprise	1998	2006	92,395	92,395	3,217	63,257	—	—
Mortgage on Clinic Building	Hospital Enterprise	2000	2005	30,614	30,614	1,037	20,784	—	—
Ultrasound	Hospital Enterprise	1999	2002	35,000	35,000	1,280	29,758	—	—
Indian Wells Valley Airport District									
State Of California									
	Airport Enterprise	—	—	—	—	—	—	326,247	—

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Indian Wells Valley Water District									
Revenue Bonds									
General Improvements	Water Enterprise	1999	2019	$ 5,000,000	$ 5,000,000	$ 180,000	$ 4,820,000	$ —	$ —
Certificates of Participation									
Construction of Pipeline	Water Enterprise	1994	2014	6,780,000	6,780,000	175,000	5,640,000	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—		5,666,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	5,505,302	—
Indio Public Financing Authority									
Revenue Bonds									
Financing	Financing or Constructing Facilities	1997	2027	11,625,000	11,625,000	—	—	—	—
Loan to Indio RDA	Financing or Constructing Facilities	1997	2027	2,585,000	2,585,000	35,000	2,495,000	—	—
Loan to Indio RDA	Financing or Constructing Facilities	1997	2027	7,935,000	7,935,000	130,000	7,565,000	—	—
Loan to Indio RDA	Financing or Constructing Facilities	1997	2019	1,105,000	1,105,000	25,000	1,035,000	—	—
Inglewood Fire Training Facilities Authority									
Revenue Bonds									
Fire Training Facility	Financing or Constructing Facilities	1971	2005	810,000	810,000	40,000	210,000	—	—
Inland Empire Public Facilities Corporation									
Certificates of Participation									
County Center Improvement	Financing or Constructing Facilities	1995	2024	445,110,000	445,110,000	6,180,000	167,270,000	—	—
Equipment Financing	Financing or Constructing Facilities	1992	2019	475,080,000	475,080,000	8,310,000	170,405,000	—	—
Finance Capital Improvement	Financing or Constructing Facilities	1997	2016	39,600,000	39,600,000	1,600,000	34,900,000	—	—
Medical Center Construction	Financing or Constructing Facilities	1994	2029	315,200,000	315,200,000	6,005,000	206,700,000	—	—
Medical Center Project	Financing or Constructing Facilities	1999	2027	176,510,000	176,510,000	—	176,510,000	—	—
Public Improvement Project	Financing or Constructing Facilities	1998	2026	138,885,000	138,885,000	11,320,000	126,920,000	—	—
Refinance Capital Improvement	Financing or Constructing Facilities	1996	2029	81,670,000	81,670,000	7,500,000	73,870,000	—	—
Inland Empire Utilities Agency									
Revenue Bonds									
Plant and Treatment Project	Waste Disposal Enterprise	1994	2022	87,140,000	87,140,000	1,422,261	76,205,171	—	—
Sewage Sludge Project	Waste Disposal Enterprise	1990	2010	5,000,000	5,000,000	225,000	3,315,000	—	—
Treatment Plant	Waste Disposal Enterprise	1999	2020	29,860,000	29,860,000	715,000	28,771,051	—	—
Other Long-Term Indebtedness									
Pipeline 1.0	Water Enterprise	1999	2018	3,750,000	3,750,000	96,845	3,172,641	—	—
Pipeline 1.5	Water Enterprise	1998	2017	2,353,165	2,353,165	93,608	2,799,393	—	—
Reconstruction	Water Enterprise	1997	2018	5,250,890	5,250,890	1,066,557	1,066,557	—	—
Waste Disposal Various	Waste Disposal Enterprise	1998	2017	11,354,055	11,354,055	—	—	—	—
Water Various	Water Enterprise	2000	2001	50,000,000	12,811,000	9,000,000	—	—	—
Intercommunity Hospital Financing Authority									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Intercommunity Hospital Financing Authority — (continued)									
Revenue Bonds									
Financing	Financing or Constructing Facilities	1998	2019	$ 55,200,000	$ 55,200,000	$ —	$ —	$ —	$ —
Certificates of Participation									
Capital Improvements	Financing or Constructing Facilities	1998	2019	55,200,000	55,200,000	—	55,200,000	—	—
Inverness Public Utility District									
Revenue Bonds									
Purchase Water System	Water Enterprise	1979	2021	750,000	640,000	30,000	441,000	—	—
Inverness Subdivision No. 2 Permanent Road Division									
Other Long-Term Indebtedness									
Streets and Roads	Streets and Roads - Construction and Maintenance	1997	2008	97,407	97,407	7,952	87,301	—	—
Inyokern Community Services District									
Other Long-Term Indebtedness									
District Office Facilities	Waste Disposal Enterprise	1995	2010	27,086	27,086	1,529	12,014	—	—
District Office Facilities	Water Enterprise	1995	2010	27,086	27,086	1,529	12,014	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	683,000	—
Irish Beach Water District									
Other Long-Term Indebtedness									
Equipment	Water Enterprise	2000	2010	112,608	112,608	2,228	110,380	—	—
Ironhouse Sanitary District (Contra Costa)									
Revenue Bonds									
Construction Treatment Plant	Waste Disposal Enterprise	1978	2019	1,100,000	700,000	24,000	655,000	—	—
Irvine Public Facilities and Infrastructure Authority									
Revenue Bonds									
Acquire Site/Civic Center	Financing or Constructing Facilities	1985	2010	90,400,000	90,400,000	3,200,000	53,800,000	—	—
Civic Center Construction	Financing or Constructing Facilities	1987	2010	6,375,000	6,375,000	285,000	4,225,000	—	—
Partial Funding	Financing or Constructing Facilities	1994	2011	5,480,000	5,480,000	295,000	3,890,000	—	—
Irvine Ranch Water District									
Revenue Bonds									
Refunding Bonds	Waste Disposal Enterprise	1998	2014	428,137,000	428,137,000	4,142,000	417,375,000	—	—
Refunding Bonds	Water Enterprise	1998	2014	428,138,000	428,138,000	4,143,000	417,375,000	—	—
General Obligation Bonds									
Sewer Facilities	Waste Disposal Enterprise	1968	2001	14,574,000	11,585,000	95,000	—	—	—
Sewer Facilities	Waste Disposal Enterprise	1993	2008	1,015,000	1,015,000	62,000	532,000	—	—
Sewer Facilities	Waste Disposal Enterprise	1988	2013	92,590,000	7,650,000	200,000	5,500,000	—	—
Sewer Facilities	Waste Disposal Enterprise	1988	2013	59,101,000	5,000,000	200,000	3,800,000	—	—
Sewer Facilities	Waste Disposal Enterprise	1993	2009	11,880,000	11,880,000	1,175,000	8,357,000	—	—
Sewer Facilities A	Waste Disposal Enterprise	1964	2004	1,150,000	1,150,000	55,000	180,000	—	—
Sewer Facilities A	Waste Disposal Enterprise	1985	2010	2,057,000	2,057,000	90,000	1,205,000	—	—
Sewer Facilities A	Waste Disposal Enterprise	1985	2010	19,974,000	19,974,000	853,000	12,041,000	—	—
Sewer Facilities A	Waste Disposal Enterprise	1985	2009	3,344,000	3,344,000	153,000	2,011,000	—	—
Sewer Facilities A	Waste Disposal Enterprise	1985	2010	7,342,000	7,342,000	306,000	4,536,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Irvine Ranch Water District — (continued)									
Improvement No. 290									
Sewer Facilities A	Waste Disposal Enterprise	1978	2016	$ 78,231,000	$ 12,022,000	$ 100,000	$ 2,576,000	$ —	$ —
Sewer Facilities A	Waste Disposal Enterprise	1978	2016	286,727,000	286,727,000	321,000	8,238,000	—	—
Sewer Facilities B	Waste Disposal Enterprise	1978	2003	8,650,000	8,650,000	775,000	1,225,000	—	—
Sewer Facilities B	Waste Disposal Enterprise	1993	2008	7,219,000	7,219,000	514,000	4,422,000	—	—
Sewer Facilities B	Waste Disposal Enterprise	1993	2008	10,330,000	10,330,000	1,050,000	4,058,000	—	—
Sewer Facilities B	Waste Disposal Enterprise	1993	2007	6,951,000	6,951,000	408,000	4,273,000	—	—
Sewer Facilities B	Waste Disposal Enterprise	1985	2009	7,098,000	7,098,000	323,000	5,016,000	—	—
Sewer Facilities B	Waste Disposal Enterprise	1985	2010	37,506,000	37,506,000	1,550,000	23,420,000	—	—
Sewer Facilities B	Waste Disposal Enterprise	1989	2015	117,273,000	33,924,000	517,000	10,264,000	—	—
Sewer Facilities C	Waste Disposal Enterprise	1993	2033	17,490,000	17,490,000	385,000	13,215,000	—	—
Sewer Facilities C	Waste Disposal Enterprise	1993	2008	905,000	905,000	50,000	430,000	—	—
Sewer Facilities C	Waste Disposal Enterprise	1993	2033	16,800,000	16,800,000	—	16,398,000	—	—
Sewer Facilities D	Waste Disposal Enterprise	1995	2021	10,051,000	10,051,000	253,000	8,891,000	—	—
Sewer Facilities D	Waste Disposal Enterprise	1995	2021	15,071,160	15,071,160	379,000	13,332,000	—	—
Water Works	Water Enterprise	1968	2004	17,600,000	13,630,000	950,000	2,695,000	—	—
Water Works	Water Enterprise	1989	2015	8,174,000	2,957,000	111,000	2,203,000	—	—
Water Works	Water Enterprise	1978	2013	74,653,000	7,350,000	200,000	5,600,000	—	—
Water Works	Water Enterprise	1989	2015	19,266,000	5,633,000	203,000	4,021,000	—	—
Water Works	Water Enterprise	1993	2008	5,860,000	5,860,000	40,000	346,000	—	—
Water Works A	Water Enterprise	1985	2010	6,007,000	6,007,000	263,000	3,513,000	—	—
Water Works A	Water Enterprise	1985	2009	4,135,000	4,135,000	184,000	2,392,000	—	—
Water Works A	Water Enterprise	1993	2008	16,745,000	16,745,000	438,000	6,397,000	—	—
Water Works A	Water Enterprise	1978	2016	140,827,000	12,720,000	178,000	4,586,000	—	—
Water Works A	Water Enterprise	1985	2010	15,591,000	15,265,000	520,000	6,925,000	—	—
Water Works A	Water Enterprise	1985	2010	7,341,000	7,341,000	303,000	4,605,000	—	—
Water Works A	Water Enterprise	1985	2010	9,479,000	9,479,000	468,000	6,197,000	—	—
Water Works B	Water Enterprise	1993	2008	1,095,000	1,095,000	75,000	646,000	—	—
Water Works B	Water Enterprise	1993	2006	5,600,000	5,600,000	285,000	2,032,000	—	—
Water Works B	Water Enterprise	1995	2006	8,200,000	8,200,000	518,000	3,536,000	—	—
Water Works B	Water Enterprise	1985	2009	22,380,000	22,380,000	486,000	6,341,000	—	—
Water Works B	Water Enterprise	1993	2006	2,976,000	2,976,000	78,000	560,000	—	—
Water Works B	Water Enterprise	1993	2008	3,857,000	3,857,000	264,000	2,276,000	—	—
Water Works B	Water Enterprise	1989	2015	117,130,000	25,699,000	369,000	7,312,000	—	—
Water Works C	Water Enterprise	1995	2006	3,419,000	3,419,000	300,000	2,046,000	—	—
Water Works C	Water Enterprise	1993	2033	8,350,000	8,350,000	33,000	5,986,000	—	—
Water Works C	Water Enterprise	1995	2006	4,995,000	4,995,000	318,000	2,167,000	—	—
Water Works C	Water Enterprise	1993	2033	31,330,000	31,330,000	1,241,000	16,171,000	—	—
Water Works D	Water Enterprise	1995	2021	4,827,000	4,827,000	116,000	4,086,000	—	—
Water Works D	Water Enterprise	1995	2021	17,650,000	17,650,000	919,000	13,441,000	—	—
Certificates of Participation									
Sewer Facilities	Waste Disposal Enterprise	1986	2016	38,000,000	38,000,000	1,037,000	35,252,000	—	—
Water Facilities	Water Enterprise	1986	2016	22,000,000	22,000,000	563,000	19,148,000	—	—
Other Long-Term Indebtedness									
Sewer Facilities	Waste Disposal Enterprise	1990	2010	14,167,000	14,167,000	9,367,000	4,800,000	—	—
Water Facilities	Water Enterprise	1990	2010	4,707,000	4,707,000	737,000	3,970,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Irvine Ranch Water District — (continued)									
State Of California									
	Waste Disposal Enterprise	—	—	$ —	$ —	$ —	$ —	$ 5,639,000	$ —
Irvine Ranch Water District Improvement Corporation									
Certificates of Participation									
Sewer Facility Construction	Financing or Constructing Facilities	1986	2016	60,000,000	60,000,000	1,600,000	54,400,000	—	—
Isla Vista Recreation and Park District									
General Obligation Bonds									
Lease Agreement Refunding	Recreation and Park	1999	2017	1,958,000	1,958,000	73,000	1,885,000	—	—
Certificates of Participation									
Refinance COP 1991-1	Recreation and Park	1999	2010	215,000	215,000	15,231	185,399	—	—
Jackson Valley Irrigation District									
Other Long-Term Indebtedness									
Water Delivery System	Water Enterprise	1983	2002	200,000	200,000	87,072	39,391	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	157,573	—
Jacoby Creek County Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	351,735	—
James Irrigation District									
Certificates of Participation									
Irrigation Canal Improvements	Water Enterprise	1991	2001	2,770,000	2,770,000	2,280,000	—	—	—
Other Long-Term Indebtedness									
Various Purposes	Water Enterprise	—	—			118,056	2,180,052	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,172,354	—
Jamestown Sanitary District (Tuolumne)									
Revenue Bonds									
Plant Expansion	Waste Disposal Enterprise	1985	2005	600,000	600,000	38,500	268,250	—	—
Janesville Fire Protection District									
Certificates of Participation									
Improvements	Fire Protection	1993	2019	300,000	300,000	35,451	194,069	—	—
Other Long-Term Indebtedness									
Vehicle Purchase	Fire Protection	2000	2003	39,730	39,730	12,694	23,944	—	—
Janesville School Financing Corporation									
Certificates of Participation									
Improvements	Financing or Constructing Facilities	2000	2025	525,000	525,000	25,000	500,000	—	—
Improvements	Financing or Constructing Facilities	1990	2021	93,500	93,500	1,798	80,065	—	—
Jenny Lind Fire Protection District									
Other Long-Term Indebtedness									
Equipment	Fire Protection	1994	2002	189,961	189,961	24,046	25,379	—	—
Facilities	Fire Protection	2000	2009	600,000	600,000	285,758	314,242	—	—
John C. Fremont Hospital District									
Revenue Bonds									
Renovation and Construction	Hospital Enterprise	1995	2023	5,900,000	5,650,000	110,000	5,435,000	—	—
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
John C. Fremont Hospital District — (continued)									
Hospital	Hospital Enterprise	1997	2004	$ 156,570	$ 156,570	$ 239,920	$ 129,979	$ —	$ —
Joshua Basin Water District									
Revenue Bonds									
Auto Meter Read Equipment	Water Enterprise	1997	2011	5,400,000	5,400,000	330,000	4,215,000	—	—
General Obligation Bonds									
Water System Improvements	Water Enterprise	1974	2015	2,000,000	2,000,000	55,000	1,175,000	—	—
Other Long-Term Indebtedness									
Auto Meter Read Equipment	Water Enterprise	1999	2001	1,125,000	1,125,000	1,016,415	—	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	4,366,514	—
Julian Community Services District									
Revenue Bonds									
1969 Water Bond	Water Enterprise	1969	2009	140,000	140,000	5,000	50,000	—	—
Other Long-Term Indebtedness									
Purchase Land	Water Enterprise	1998	2017	90,000	90,000	2,671	82,922	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	630,660	—
Julian County Sanitation District (San Diego)									
Certificates of Participation									
Water Pollution Facility	Waste Disposal Enterprise	1993	2013	206,204	206,204	8,232	154,788	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	8,558	—
June Lake Public Utility District									
Revenue Bonds									
Water Utility	Water Enterprise	1972	2012	120,000	120,000	4,000	55,000	—	—
General Obligation Bonds									
Waste Disposal	Waste Disposal Enterprise	1972	2013	500,000	500,000	19,000	285,000	—	—
Juniper-Riviera County Water District									
General Obligation Bonds									
Water Delivery Construction	Water Enterprise	1978	2000	10,500,000	10,500,000	32,000	754,000	—	—
Jurupa Community Services District									
Revenue Bonds									
Water Facility	Water Enterprise	1963	2001	2,200,000	380,000	70,000	—	—	—
General Obligation Bonds									
Water Facility	Water Enterprise	1977	2010	2,500,000	1,760,000	30,000	395,000	—	—
Certificates of Participation									
Construction of Disposal	Waste Disposal Enterprise	1993	2024	14,360,000	13,145,000	295,000	12,570,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	1,233,618	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	2,316,061	—
Kanawha Water District									
Other Long-Term Indebtedness									
To Refund All 1988 Debt	Water Enterprise	1993	2018	3,231,745	3,231,745	131,868	2,416,665	—	—
Kaweah Delta Health Care District									
Revenue Bonds									
Construct Eastern Expansion	Hospital Enterprise	1989	2005	13,000,000	13,000,000	1,093,000	4,056,000	—	—
Construction Projects	Hospital Enterprise	1992	2012	13,000,000	13,000,000	585,000	9,060,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Kaweah Delta Health Care District — (continued)									
Hospital Construction Projects	Hospital Enterprise	1999	2029	$ 42,000,000	$ 42,000,000	$ 1,605,000	$ 38,855,000	$ —	$ —
Other Long-Term Indebtedness									
AOS Payable-SRCC Minority	Hospital Enterprise	2000	—			—	405,435	—	—
B of A Leasing	Hospital Enterprise	2001	2006	949,189	949,189	42,512	906,677	—	—
Baxter Leases	Hospital Enterprise	1996	2004	741,891	741,891	112,881	475,893	—	—
HCMC Payable-PIN Minority	Hospital Enterprise	1995	—			50,212	436,465	—	—
IBM/SMS Payable	Hospital Enterprise	2000	2005	1,501,748	1,501,748	154,564	1,347,184	—	—
JC Leasing	Hospital Enterprise	2001	2005	151,436	151,436	14,137	137,299	—	—
Open Lab SMS	Hospital Enterprise	1999	2001	163,068	163,068	163,068	—	—	—
Pension Payable	Hospital Enterprise	1992	—			—	897,406	—	—
Pershing Fund Payable	Hospital Enterprise	1992	—			657,353	432,876	—	—
Stryker Lease	Hospital Enterprise	1998	2001	52,943	52,943	52,943	—	—	—
Kaweah Delta Water Conservation District									
United States	Water Enterprise	—	—	—	—	—	—	189,750	—
Kaweah River Power Authority									
Other Long-Term Indebtedness									
Electric Utility	Electric Enterprise	1998	2000	2,674,411	2,674,411	200,000	—	—	—
Kelseyville Fire Protection District									
Other Long-Term Indebtedness									
Ambulance Purchase	Ambulance Service	2001	2006	118,748	118,748	—	118,478	—	—
Building Purchase	Fire Protection	1993	2003	69,500	69,500	7,801	21,941	—	—
Equipment Purchases	Fire Protection	1998	2001	197,000	197,000	53,485	72,547	—	—
Kensington Police Protection and Community Services District									
Other Long-Term Indebtedness									
Office Space	Police Protection and Personal Safety	1998	2009	127,000	127,000	12,700	101,600	—	—
Police Vehicle Lease Purchases	Police Protection and Personal Safety	1999	2003	101,476	101,476	24,701	53,284	—	—
Recreation and Park	Recreation and Park	1995	2020	195,500	195,500	—	—	—	—
Special Assessment Act									
1915 Act Bonds	Recreation and Park	—	—	—	—	60,000	2,255,000	—	—
Kern Community College District Public Facilities Financing Corporation									
Certificates of Participation									
Financing	Financing or Constructing Facilities	1998	2025	48,000,000	48,000,000	220,000	47,350,000	—	—
Kern County Water Agency									
Improvement District 4 General Obligation Bonds									
CVC Project	Water Enterprise	1999	2006	7,155,000	7,155,000	1,066,374	5,310,000	—	—
United States	Water Enterprise	—	—	—	—	—	—	3,735,597	—
Kern Delta Water District									
Revenue Bonds									
Project Funding	Water Enterprise	1999	2000	2,000,000	2,000,000	2,000,000	—	—	—
General Obligation Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Kern Delta Water District — (continued)									
Refunding 1976 GO Bonds	Water Enterprise	1999	2010	$ 2,870,000	$ 2,870,000	$ 95,000	$ 2,685,000	$ —	$ —
Other Long-Term Indebtedness									
Equipment Lease	Water Enterprise	2000	2005	158,000	158,000	13,878	144,122	—	—
Kern Valley Hospital District									
Revenue Bonds									
Construct LTC Building	Hospital Enterprise	1991	2021	20,590,000	20,590,000	356,338	16,973,947	—	—
Other Long-Term Indebtedness									
Hospital	Hospital Enterprise	1988	2002	763,244	763,244	—	—	—	—
Kern Water Bank Authority									
Other Long-Term Indebtedness									
Equipment Financing	Water Enterprise	2000	2010	9,950,000	9,950,000	—	9,950,000	—	—
Kern-Tulare Water District									
Other Long-Term Indebtedness									
Construction	Water Enterprise	2000	2005	190,430	190,430	7,369	183,061	—	—
Kettleman City Community Services District									
Revenue Bonds									
Construction	Water Enterprise	1979	2015	375,000	375,000	9,000	178,800	—	—
Certificates of Participation									
Improvements	Water Enterprise	1997	2037	141,800	141,800	1,500	137,000	—	—
Keyes Community Services District									
Revenue Bonds									
Water Plant	Water Enterprise	1971	—	250,000		—	—	—	—
Certificates of Participation									
Water Plant	Water Enterprise	1994	2003	60,018	60,018	7,312	11,791	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	104,997	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	97,195	—
Keyes Fire Protection District									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	1970	2000			52,286	—	—	—
Kings County Waste Management Authority									
Revenue Bonds									
To Pay Off Construction Debts	Waste Disposal Enterprise	1994	2014	14,245,000	14,245,000	435,000	11,415,000	—	—
Kings County Water District									
Other Long-Term Indebtedness									
Purchase of Water Stock	Water Enterprise	1999	2001	12,000	12,000	6,000	—	—	—
Kings River Conservation District									
Revenue Bonds									
Pine Flat Power Plant	Electric Enterprise	1999	2020	40,355,000	40,355,000	105,000	39,635,000	—	—
Pine Flat Power Plant	Electric Enterprise	1992	2007	73,480,000	73,480,000	23,825,000	—	—	—
Pine Flat Power Plant	Electric Enterprise	2000	2011	22,135,000	22,135,000	—	22,135,000	—	—
Kings River Water District									
Other Long-Term Indebtedness									
Building of Dam	Water Enterprise	1965	2003	212,368	212,368	5,310	10,618	—	—
Purchase of Backhoe	Water Enterprise	1997	2003	10,000	10,000	2,000	4,000	—	—
Kingsburg Financing Authority									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Kingsburg Financing Authority — (continued)									
Financing	Financing or Constructing Facilities	1992	—	$ 6,000,000	$ 6,000,000	$ —	$ —	$ —	$ —
Financing	Financing or Constructing Facilities	1991	—	4,000,000	4,000,000	—	—	—	—
Special Assessment Act									
Mark-Roos	Financing or Constructing Facilities	—	—	—	—	100,000	4,260,000	—	—
Mark-Roos	Financing or Constructing Facilities	—	—	—	—	180,000	2,560,000	—	—
Kingsburg Hospital District									
Revenue Bonds									
Hospital	Hospital Enterprise	1996	2005	1,730,000	1,730,000	—	1,730,000	—	—
Other Long-Term Indebtedness									
Assign Hospital Note - Tatonka	Hospital Enterprise	1998	2008	125,000	125,000	—	125,000	—	—
Commercial Equipment Lease	Hospital Enterprise	1996	2001	358,967	358,967	—	103,453	—	—
Pay Off IRS Tax Liability	Hospital Enterprise	2000	2005	445,572	445,572	—	241,398	—	—
Kinneloa Irrigation District									
General Obligation Bonds									
Water Utility	Water Enterprise	1975	2005	600,000	600,000	40,000	160,000	—	—
Kirkwood Meadows Public Utilities District									
Other Long-Term Indebtedness									
Office Building	Waste Disposal Enterprise	2000	2010	612,000	612,000	45,059	556,108	—	—
Water Utility	Water Enterprise	2000	2001	26,820	26,820	11,351	—	—	—
Kneeland Fire Protection District									
Other Long-Term Indebtedness									
Equipment Purchase	Fire Protection	2001	2005	13,000	13,000	6,806	6,194	—	—
Knights Ferry Community Services District									
Revenue Bonds									
1972 Bond	Water Enterprise	1972	2012	59,000	46,000	—	25,459	—	—
Knights Landing Community Services District									
General Obligation Bonds									
Sewer and Water Facility	Water Enterprise	1971	2010	320,000	320,000	12,000	116,000	—	—
Other Long-Term Indebtedness									
Acquisition of Community Well	Water Enterprise	1999	2014	109,783	109,783	—	109,783	—	—
Knights Landing Fire Protection District									
Other Long-Term Indebtedness									
Fire Equipment	Fire Protection	1997	2004	79,488	79,488	22,740	22,638	—	—
Konocti County Water District									
Revenue Bonds									
Plant Expansion	Water Enterprise	1974	2014	260,000	260,000	8,000	104,089	—	—
Certificates of Participation									
Water System Improvements	Water Enterprise	2001	2002	2,000,000	2,000,000	—	2,000,000	—	—
Other Long-Term Indebtedness									
Equipment Purchase	Water Enterprise	1997	2007	345,000	345,000	31,427	225,558	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	21,000	1,746,000	—	—
La Canada Flintridge Public Improvement Corporation									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
La Canada Flintridge Public Improvement Corporation — (continued)									
Certificates of Participation									
Refund 1991 COPs	Financing or Constructing Facilities	1997	2001	$ 1,175,000	$ 1,175,000	$ 25,000	$ 1,060,000	$ —	$ —
La Habra Heights County Water District									
General Obligation Bonds									
Construction Projects	Water Enterprise	1978	2004	2,725,000	2,725,000	230,000	810,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,106,092	—
Ladera Recreation District									
Other Long-Term Indebtedness									
Recreation and Park	Recreation and Park	1999	2018	200,000	200,000	16,190	168,590	—	—
Special Assessment Act									
Other	Recreation and Park	—	—	—	—	25,000	385,000	—	—
Laguna Beach County Water District									
Other Long-Term Indebtedness									
Reservoir Project	Water Enterprise	2000	2002	2,025,000	2,025,000	954,600	1,070,400	—	—
Laguna County Sanitation District (Santa Barbara)									
Certificates of Participation									
Waste Disposal	Waste Disposal Enterprise	1986	2006	2,720,000	2,720,000	170,000	1,295,000	—	—
Laguna Irrigation District									
United States									
	Water Enterprise	—	—	—	—	—	—	77,869	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	431,091	—
Laguna Niguel Community Services District									
Other Long-Term Indebtedness									
Equipment Lease	Streets and Roads - Construction and Maintenance	1999	2004	3,602	3,602	949	1,820	—	—
Equipment Lease	Recreation and Park	1999	2004	29,087	29,087	7,659	14,699	—	—
Equipment Lease	Lighting and Lighting Maintenance	1999	2004	3,511	3,511	925	1,775	—	—
Lake Arrowhead Community Services District									
Revenue Bonds									
Capital Improvements	Waste Disposal Enterprise	1999	2015	10,300,000	10,300,000	100,000	10,200,000	—	—
Water System	Water Enterprise	1993	2008	3,900,000	3,900,000	260,000	2,550,000	—	—
Certificates of Participation									
System Improvements	Waste Disposal Enterprise	1992	2015	39,000,000	39,000,000	1,370,000	22,000,000	—	—
Other Long-Term Indebtedness									
Improvements AD-94-1	Water Enterprise	1994	2009	1,488,787	1,488,787	85,000	1,045,000	—	—
Lease Equipment	Water Enterprise	1999	2002	38,521	38,521	13,330	11,710	—	—
Water Utility	Water Enterprise	2000	2010	29,100	29,100	1,113	11,897	—	—
Lake Berryessa Resort Improvement District									
General Obligation Bonds									
Plant Expansion	Water Enterprise	1967	2002	542,500	542,500	31,000	31,000	—	—
Plant Expansion	Waste Disposal Enterprise	1965	2002	332,500	332,500	19,000	19,000	—	—
Lake Canyon Community Services District									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Lake Canyon Community Services District — (continued)									
Finance of State Grant	Waste Disposal Enterprise	1994	2024	$ 290,000	$ 290,000	$ 5,000	$ 260,000	$ —	$ —
Lake County Sanitation District									
General Obligation Bonds									
Improvements	Waste Disposal Enterprise	1972	2013	1,600,000	1,600,000	55,000	791,000	—	—
Sanitation Improvements	Waste Disposal Enterprise	1974	2014	1,300,000	1,300,000	28,000	762,000	—	—
Special Assessment Act									
1911 Act Bonds	Waste Disposal Enterprise	—	—	—	—	22,285	23,003	—	—
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	871,000	6,744,000	—	—
Lake Don Pedro Community Services District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	—	—			5,169	—	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	376,184	—
Lake Elsinore Public Finance Authority									
Revenue Bonds									
Acquire Bonds	Financing or Constructing Facilities	1990	2021	55,000,000	55,000,000	3,045,000	22,870,000	—	—
Acquire Bonds	Financing or Constructing Facilities	1996	2026	1,750,000	1,750,000	20,000	1,675,000	—	—
Acquire Bonds	Financing or Constructing Facilities	1997	2020	24,550,000	24,550,000	185,000	24,250,000	—	—
Financing	Financing or Constructing Facilities	1999	2033	52,575,000	52,575,000	—	—	—	—
Financing	Financing or Constructing Facilities	1990	2021	94,115,000	94,115,000	—	—	—	—
Financing	Financing or Constructing Facilities	1995	2025	31,801,002	31,801,002	—	—	—	—
Financing	Financing or Constructing Facilities	1996	2026	1,750,000	1,750,000	—	—	—	—
Financing	Financing or Constructing Facilities	1997	2020	24,550,000	24,550,000	—	—	—	—
Loan Money To RDA	Financing or Constructing Facilities	1999	2004	330,000	330,000	—	330,000	—	—
Loan Money To RDA	Financing or Constructing Facilities	1999	2009	580,000	580,000	40,000	540,000	—	—
Loan Money To RDA	Financing or Constructing Facilities	1995	2025	13,345,000	13,345,000	245,000	12,865,000	—	—
Loan Money To RDA	Financing or Constructing Facilities	1990	2021	23,415,000	23,415,000	315,000	17,755,000	—	—
Loan Money To RDA	Financing or Constructing Facilities	1999	2030	33,450,000	33,450,000	410,000	33,040,000	—	—
Loan Money To RDA	Financing or Constructing Facilities	1999	2015	4,035,000	4,035,000	165,000	3,870,000	—	—
Loan Money To RDA	Financing or Constructing Facilities	1999	2033	14,180,000	14,180,000	—	14,180,000	—	—
Lake Elsinore Recreation Authority									
Revenue Bonds									
Finance Lease of Facilities	Financing or Constructing Facilities	2000	2032	15,660,000	15,660,000	—	15,660,000	—	—
Financing	Financing or Constructing Facilities	1997	2000	14,680,000	14,680,000	14,680,000	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Lake Madrone Water District									
United States									
	Water Enterprise	—	—	$ —	$ —	$ —	$ —	$ 60,002	$ —
Lake Oroville Area Public Utility District									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	4,000	301,975	—	—
Lake Shastina Community Services District									
Other Long-Term Indebtedness									
Purchase Fire Truck	Fire Protection	1992	2000	65,030	65,030	19,601	—	—	—
Lakeport Fire Protection District									
Other Long-Term Indebtedness									
Equipment	Fire Protection	1999	2003	95,701	95,701	16,440	35,489	—	—
Lakeshore Fire Protection District									
Other Long-Term Indebtedness									
Equipment - Fuel Tanks	Fire Protection	1999	2002	20,414	20,414	5,103	8,689	—	—
Purchase Ambulance	Ambulance Service	1998	2003	84,619	84,619	19,800	33,674	—	—
Purchase Chief Vehicle	Fire Protection	1999	2002	24,428	24,428	6,924	11,789	—	—
Purchase Fire Apparatus	Fire Protection	1999	2009	173,983	173,983	22,640	135,036	—	—
Lakeside Fire Protection District									
Other Long-Term Indebtedness									
Capital	Fire Protection	1993	2003	1,540,451	1,540,451	270,491	396,175	—	—
Lakeside Water District									
Other Long-Term Indebtedness									
Water System Improvements	Water Enterprise	1993	2014	1,311,989	1,311,989	46,756	979,162	—	—
Lanare Community Services District									
General Obligation Bonds									
Water System	Water Enterprise	1972	2012	75,000	58,000	1,900	27,500	—	—
Las Gallinas Valley Sanitary District (Marin)									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	15,000	380,000	—	—
1915 Act Bonds	Recreation and Park	—	—	—	—	90,000	1,815,000	—	—
Las Virgenes Municipal Water District									
Revenue Bonds									
Build Infrastructure	Water Enterprise	1998	2023	56,290,000	56,290,000	1,285,000	52,765,000	—	—
General Obligation Bonds									
Build Infrastructure	Waste Disposal Enterprise	1964	2004	3,290,000	3,290,000	125,000	595,000	—	—
Infrastructure	Waste Disposal Enterprise	1963	2004	8,550,000	8,550,000	265,000	1,255,000	—	—
Lassen County Water Works District No. 1									
Revenue Bonds									
Construct Water System	Water Enterprise	1978	2019	214,700	214,700	5,222	142,831	—	—
General Obligation Bonds									
Construct Sewer System	Waste Disposal Enterprise	1972	2011	69,000	69,000	2,500	27,000	—	—
Lassen Municipal Utility District									
Revenue Bonds									
Defease 1988 COPs	Electric Enterprise	1996	2008	21,510,000	21,510,000	1,600,000	14,395,000	—	—
Certificates of Participation									
Capital Improvements	Electric Enterprise	2000	2011	7,785,000	7,785,000	—	7,785,000	—	—
Laton Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	62,000	—

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Lawndale Lighting District									
Other Long-Term Indebtedness									
Advance of Supplemental Taxes	Lighting and Lighting Maintenance	1986	—	$ 3,832	$ 3,832	$ —	$ 45	$ —	$ —
Laytonville County Water District									
General Obligation Bonds									
Plant, Distribution Line	Water Enterprise	1978	2018	485,000	485,000	11,000	328,000	—	—
Le Grand Community Services District									
Revenue Bonds									
Improvements	Water Enterprise	1997	2037	1,074,900	1,074,900	10,000	1,045,000	—	—
Improvements	Water Enterprise	1981	2021	68,000	68,000	1,000	48,000	—	—
Certificates of Participation									
New Water Well	Water Enterprise	1997	2038	381,600	381,600	2,000	377,000	—	—
Other Long-Term Indebtedness									
Improvements	Water Enterprise	1981	2001	116,819	116,819	8,029	—	—	—
Lee Vining Public Utility District									
General Obligation Bonds									
Improvements	Water Enterprise	1968	2008	130,000	130,000	5,000	40,000	—	—
Lemoore Financing Authority									
Revenue Bonds									
Purchase SLGS	Financing or Constructing Facilities	1995	2001	6,600,000	6,600,000	6,175,000	—	—	—
Refund 1995 to Purchase SLGS	Financing or Constructing Facilities	2001	2020	6,600,000	6,600,000	—	6,600,000	—	—
Certificates of Participation									
Golf Course	Financing or Constructing Facilities	1995	2020	4,215,000	4,215,000	115,000	3,990,000	—	—
Other Long-Term Indebtedness									
Refunding	Financing or Constructing Facilities	1998	2025	6,180,000	6,180,000	30,000	6,065,000	—	—
Refunding	Financing or Constructing Facilities	1995	2025	8,500,000	8,500,000	130,000	2,640,000	—	—
Leucadia Wastewater District									
Revenue Bonds									
EWA JPA 1997	Waste Disposal Enterprise	1997	2014	7,560,000	7,560,000	315,000	6,375,000	—	—
Other Long-Term Indebtedness									
Waste Disposal	Waste Disposal Enterprise	1997	2014	7,560,000	7,560,000	—	—	—	—
Special Assessment Act									
1911 Act Bonds	Waste Disposal Enterprise	—	—	—	—	15,000	40,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	583,809	—
Levee District No. 1 (Sutter)									
Other Long-Term Indebtedness									
Flood Control	Flood Control and Water Conservation	—	—			66,167	—	—	—
Lincoln Fire Protection District									
Other Long-Term Indebtedness									
State Loan Chapter 1168/85	Fire Protection	1985	2020	40,951	40,951	—	40,951	—	—
Linda County Water District									
Other Long-Term Indebtedness									
Waste Disposal	Waste Disposal Enterprise	2001	2001	323,270	323,270	—	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Linda County Water District — (continued)									
Water Utility	Water Enterprise	2001	2001	$ 159,152	$ 159,152	$ —	$ —	$ —	$ —
United States									
	Water Enterprise	—	—	—	—	—	—	1,407,716	—
Linden County Water District									
Revenue Bonds									
Water System Improvements	Water Enterprise	1976	2016	311,000	311,000	9,000	171,000	—	—
General Obligation Bonds									
Waste Disposal Improvements	Waste Disposal Enterprise	1968	2008	231,000	231,000	8,302	68,221	—	—
Linden-Peters Fire Protection District									
Other Long-Term Indebtedness									
Note Payable - Land	Fire Protection	1983	2003	31,565	31,565	—	31,565	—	—
Note Payable - Trucks	Fire Protection	1998	2002	7,223	7,223	—	7,223	—	—
State Loan Chapter 1168/85	Fire Protection	1985	2010	24,878	24,878	—	24,878	—	—
Lindsay Local Hospital District									
General Obligation Bonds									
Construction	Hospital Enterprise	1966	2005	325,000	325,000	—	5,000	—	—
Lindsay-Strathmore Irrigation District									
United States									
	Water Enterprise	—	—	—	—	—	—	4,312,150	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	637,257	—
Little Lake Fire Protection District									
Other Long-Term Indebtedness									
Intersection Controls	Fire Protection	1996	2000	22,539	22,539	3,024	5,187	—	—
Purchase Fire Engines	Fire Protection	1995	2005	344,455	344,455	31,049	232,722	—	—
Little Valley Community Services District									
Other Long-Term Indebtedness									
Water Tank and Transmission	Water Enterprise	1975	2026	83,000	83,000	2,100	51,500	—	—
Littlerock Creek Irrigation District									
United States									
	Water Enterprise	—	—	—	—	—	—	276,223	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,891,487	—
Live Oak Cemetery District									
Other Long-Term Indebtedness									
Loan From State	Cemetery	1984	2010	318	318	—	318	—	—
Livermore Area Recreation and Park District									
Other Long-Term Indebtedness									
Finance Capital Improvements	Recreation and Park	1997	2012	3,571,614	3,570,614	193,936	2,898,094	—	—
Finance Capital Improvements	Recreation and Park	1998	2013	2,133,159	2,133,159	243,859	1,427,857	—	—
Park Purchase	Recreation and Park	1993	2003	1,520,000	1,520,000	160,000	540,000	—	—
Livermore Capital Projects Financing Authority									
Certificates of Participation									
Airport Expansion	Financing or Constructing Facilities	1992	2011	24,105,000	24,105,000	330,000	4,735,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Livermore Capital Projects Financing Authority — (continued)									
City Hall, Fire Stations	Financing or Constructing Facilities	2000	2030	$ 29,990,000	$ 29,990,000	$ —	$ 29,990,000	$ —	$ —
Police Building	Financing or Constructing Facilities	1993	2020	17,875,000	17,875,000	450,000	15,495,000	—	—
Refinance 1991 COPs	Financing or Constructing Facilities	1997	2017	19,395,000	19,395,000	710,000	16,970,000	—	—
Refinance LPFC	Financing or Constructing Facilities	1994	2005	5,220,000	5,220,000	470,000	2,140,000	—	—
Livermore-Amador Valley Water Management Agency									
Revenue Bonds									
Capital Improvements	Waste Disposal Enterprise	2001	2031	142,385,000	142,385,000	—	142,385,000	—	—
Improvements	Waste Disposal Enterprise	1978	2000	8,500,000	4,200,000	380,000	—	—	—
Lockeford Community Services District									
Other Long-Term Indebtedness									
Land Purchase	Waste Disposal Enterprise	1999	2004	432,159	432,159	72,933	359,226	—	—
Loleta Fire Protection District									
Other Long-Term Indebtedness									
Equipment Purchase	Fire Protection	2000	2003	31,424	31,424	7,627	16,581	—	—
Equipment Purchase	Fire Protection	2000	2006	202,588	202,588	24,758	145,769	—	—
Fire Protection	Fire Protection	2000	2001	234,012	234,012	—	—	—	—
Lompico County Water District									
General Obligation Bonds									
Acquire District Assets	Water Enterprise	1964	2018	1,500,000	1,500,000	31,000	815,500	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	143,534	—
Lompoc Hospital District									
Revenue Bonds									
Refinance Existing Bonds	Hospital Enterprise	1998	2015	6,375,000	6,375,000	295,000	5,660,000	—	—
Other Long-Term Indebtedness									
Equipment Purchases	Hospital Enterprise	1998	2004	1,328,818	1,328,818	428,151	952,318	—	—
London Community Services District									
Revenue Bonds									
Expand Treatment Plant	Waste Disposal Enterprise	1968	2007	166,000	166,000	6,639	49,593	—	—
General Obligation Bonds									
Treatment Plant Construction	Waste Disposal Enterprise	1999	2039	142,000	142,000	1,300	140,700	—	—
Longden Lighting District									
Other Long-Term Indebtedness									
Advance of Supplemental Taxes	Lighting and Lighting Maintenance	1986	—	3,166	3,166	—	32	—	—
Los Alamos Community Services District									
Revenue Bonds									
Wastewater	Waste Disposal Enterprise	1987	2002	474,242	474,242	45,000	100,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	181,000	—
Los Alisos Water District									
Revenue Bonds									
Refund 1975 Sewer Bonds	Water Enterprise	1978	2004	8,650,000	8,650,000	205,000	—	—	—
General Obligation Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Los Alisos Water District — (continued)									
Sewer	Waste Disposal Enterprise	1964	2004	$ 1,150,000	$ 1,150,000	$ —	$ —	$ —	$ —
Sewer	Waste Disposal Enterprise	1968	2000	14,574,000	11,585,000	95,000	—	—	—
Transmission and Distribution	Water Enterprise	1968	2003	17,600,000	13,630,000	225,000	—	—	—
Los Angeles Convention and Exhibition Center Authority									
Certificates of Participation									
1990 Additional Construction	Financing or Constructing Facilities	1990	2005	202,030,000	202,030,000	13,425,000	38,420,000	—	—
1998 Staples Arena	Financing or Constructing Facilities	1998	2024	45,580,000	45,580,000	755,000	44,825,000	—	—
Defease 1989 and Part of 1990	Financing or Constructing Facilities	1993	2022	503,870,000	503,870,000	—	503,870,000	—	—
Los Angeles County - Downey Regional Public Recreation Area Authority									
Revenue Bonds									
Financing	Financing or Constructing Facilities	1993	2019	5,000,000	5,000,000	110,000	4,385,000	—	—
Financing	Financing or Constructing Facilities	1970	2005	4,460,000	4,460,000	240,000	1,125,000	—	—
Los Angeles County Capital Asset Leasing Corporation									
Revenue Bonds									
Purchase Equipment for Lease	Financing or Constructing Facilities	1999	2004	19,295,000	19,295,000	6,930,000	8,170,000	—	—
Purchase Equipment for Lease	Financing or Constructing Facilities	2000	2005	20,180,000	20,180,000	3,670,000	16,510,000	—	—
Purchase Equipment for Lease	Financing or Constructing Facilities	1998	2003	44,565,000	44,565,000	9,880,000	7,395,000	—	—
Other Long-Term Indebtedness									
Purchase Equipment for Lease	Financing or Constructing Facilities	2000	2006	60,000,000	35,000,000	25,000,000	35,000,000	—	—
Los Angeles County Flood Control District									
General Obligation Bonds									
Flood Control Infrastructure	Flood Control and Water Conservation	1993	2006	50,290,000	50,290,000	3,910,000	5,710,000	—	—
Flood Control Infrastructure	Flood Control and Water Conservation	1970	2007	252,000,000	252,000,000	3,610,000	17,930,000	—	—
Other Long-Term Indebtedness									
Flood Control Infrastructure	Flood Control and Water Conservation	1986	—	997,923	997,923	—	187,162	—	—
Flood Control Infrastructure	Flood Control and Water Conservation	1993	2017	39,790,000	39,790,000	1,070,000	26,340,000	—	—
Los Angeles County Health Facilities Authority									
Revenue Bonds									
Medical Center Construction	Financing or Constructing Facilities	1988	2007	116,315,000	116,315,000	—	—	—	—
Medical Center Construction	Financing or Constructing Facilities	1976	2001	7,625,000	7,625,000	625,000	—	—	—
Los Angeles County Metropolitan Transportation Authority									
General Obligation Bonds									
MTA Headquarters	Transit Enterprise	1999	2025	185,735,000	185,735,000	—	185,735,000	—	—
Certificates of Participation									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Los Angeles County Metropolitan Transportation Authority — (continued)									
Acquisition of new Buses	Transit Enterprise	1992	2004	$ 118,375,000	$ 118,375,000	$ 9,865,000	$ 29,590,000	$ —	$ —
Workers Compensation Reserve	Transit Enterprise	1991	2010	160,000,000	160,000,000	8,800,000	99,400,000	—	—
Other Long-Term Indebtedness									
Transit	Transit Enterprise	1992	2000	139,739,203		—	—	—	—
Los Angeles County Public Works Financing Authority									
Revenue Bonds									
Park and Open Space	Financing or Constructing Facilities	1997	2019	510,185,000	510,185,000	24,500,000	438,020,000	—	—
Public Works Construction	Financing or Constructing Facilities	1993	2017	238,695,000	238,695,000	9,665,000	168,245,000	—	—
Los Angeles County Schools Regionalized Business Services									
Certificates of Participation									
Equip/Cap Acquisitions 1992	Financing or Constructing Facilities	1992	2000	4,040,000	4,040,000	255,000	—	—	—
Equip/Cap Acquisitions 1993	Financing or Constructing Facilities	1993	2013	9,083,500	9,083,500	600,000	9,125,000	—	—
Equip/Cap Acquisitions 1994	Financing or Constructing Facilities	1994	2019	19,115,000	19,115,000	500,000	16,135,000	—	—
Equip/Cap Acquisitions 1995	Financing or Constructing Facilities	1995	2005	4,075,000	4,075,000	435,000	2,030,000	—	—
Equip/Cap Acquisitions 1997	Financing or Constructing Facilities	1997	2017	73,890,000	73,890,000	4,865,000	59,570,000	—	—
Equip/Cap Acquisitions 1998	Financing or Constructing Facilities	1998	2018	13,315,000	13,315,000	2,055,000	5,580,000	—	—
Equip/Cap Acquisitions 2000	Financing or Constructing Facilities	2000	2029	45,258,170	45,258,170	1,499,266	43,758,904	—	—
Financing	Financing or Constructing Facilities	2000	2001	26,783,170	26,783,170	—	—	—	—
Financing	Financing or Constructing Facilities	1995	—	10,240,000	10,240,000	—	—	—	—
Financing	Financing or Constructing Facilities	1997	2001	48,820,000	48,820,000	—	—	—	—
Financing	Financing or Constructing Facilities	1998	2001	35,290,000	35,290,000	—	—	—	—
Financing	Financing or Constructing Facilities	1999	2001	3,095,000	3,095,000	—	—	—	—
Financing	Financing or Constructing Facilities	1994	2001	27,800,000	27,800,000	—	—	—	—
Financing	Financing or Constructing Facilities	1993	2001	22,640,000	22,640,000	—	—	—	—
Los Angeles Harbor Improvement Corporation									
Revenue Bonds									
Capital Projects	Financing or Constructing Facilities	1985	2005	25,000,000	25,000,000	—	24,500,000	—	—
Los Angeles State Building Authority									
Revenue Bonds									
Cost of State Building	Financing or Constructing Facilities	1999	2019	65,000,000	59,045,000	1,865,000	57,180,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Los Angeles State Building Authority — (continued)									
Cost of State Building	Financing or Constructing Facilities	1993	2011	$ 220,000,000	$ 98,520,000	$ 1,020,000	$ 94,140,000	$ —	$ —
Cost of State Building	Financing or Constructing Facilities	1995	2005	90,000,000	80,835,000	8,850,000	40,150,000	—	—
Los Medanos Community Hospital District									
General Obligation Bonds									
Hospital Construction	Health	1977	2004	12,065,375	12,065,375	825,000	2,770,000	—	—
Other Long-Term Indebtedness									
Repayment of 1990 Debt Default	Health	1998	2012	4,447,000	4,447,000	184,645	3,983,109	—	—
Los Molinos Community Services District									
United States	Water Enterprise	—	—	—	—	—	—	921,000	—
Los Osos Community Services District									
Other Long-Term Indebtedness									
Improvements	Fire Protection	1999	2007	136,842	136,842	59,015	77,827	—	—
Los Trancos County Water District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1993	2014	475,763	475,763	17,500	362,116	—	—
Lost Hills Utility District (Kern)									
Revenue Bonds									
Construction	Waste Disposal Enterprise	1979	2024	285,000	285,000	5,000	226,000	—	—
Certificates of Participation									
Water Line Replacement	Water Enterprise	1992	2032	1,930,100	1,930,100	8,500	1,889,200	—	—
Other Long-Term Indebtedness									
Water System Improvement	Water Enterprise	1989	2018	232,339	232,339	9,422	222,906	—	—
Lost Hills Water District									
Revenue Bonds									
Surface Irrgation System	Water Enterprise	1978	1998	2,830,000	2,830,000	125,000	1,495,000	—	—
General Obligation Bonds									
Irrigation System 1966	Water Enterprise	1966	2010	14,250,000	10,955,000	610,000	2,555,000	—	—
Irrigation System 1974	Water Enterprise	1974	2010	2,730,000	1,405,000	100,000	170,000	—	—
Irrigation System 1975	Water Enterprise	1975	2010	350,000	210,000	15,000	30,000	—	—
Irrigation System 1976	Water Enterprise	1976	2010	2,635,000	1,795,000	150,000	210,000	—	—
Other Long-Term Indebtedness									
Equipment	Water Enterprise	2000	2005	24,586	24,586	8,484	16,102	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	2,706,893	—
Lower Lake Fire Protection District									
Other Long-Term Indebtedness									
New Fire House	Fire Protection	2000	2010	282,612	282,612	—	130,463	—	—
Lower Tule River Irrigation District									
United States	Water Enterprise	—	—	—	—	—	—	93,905	—
Lucerne Recreation and Park District									
Other Long-Term Indebtedness									
New Ambulance	Ambulance Service	2000	2004	79,030	79,030	—	79,030	—	—
New District Office	Fire Protection	2000	2010	125,893	125,893	14,100	111,793	—	—
Madera Cemetery District									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Madera Cemetery District — (continued)									
Other Long-Term Indebtedness									
Compensated Absences	Cemetery	2000	2001	$ 107,687	$ 107,687	$ —	$ 107,687	$ —	$ —
Madera Irrigation District									
Other Long-Term Indebtedness									
Gradall Lease	Water Enterprise	1996	2001	104,106	104,106	48,345	51,075	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	3,172,186	—
Madera Unified School District School Building Corporation									
Revenue Bonds									
Financing	Financing or Constructing Facilities	1979	2001	2,600,000	2,600,000	670,000	—	—	—
Maintenance District No. 1 (Madera)									
State Of California									
	Water Enterprise	—	—	—	—	—	—	220,484	—
Maintenance District No. 10 (Madera)									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	177,000	2,227,000	—	—
Maintenance District No. 19 (Madera)									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—		262,000	—	—
Maintenance District No. 37 (Madera)									
Revenue Bonds									
Construction and Improvements	Waste Disposal Enterprise	1988	2027	60,500	60,500	900	51,200	—	—
Maintenance District No. 8 (Madera)									
Revenue Bonds									
Construction	Waste Disposal Enterprise	1988	2027	147,100	147,100	2,300	124,200	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	94,113	—
Majestic Pines Community Services District									
General Obligation Bonds									
Additional Well/Reservoir	Water Enterprise	1972	2012	440,000	440,000	15,000	210,000	—	—
Certificates of Participation									
Improvements	Water Enterprise	1996	2036	650,000	650,000	7,000	558,379	—	—
Malaga County Water District									
Certificates of Participation									
Expand Wastewater System	Waste Disposal Enterprise	1996	2017	1,345,000	1,345,000	40,000	1,190,000	—	—
Mammoth County Water District									
General Obligation Bonds									
Waste Disposal	Waste Disposal Enterprise	1973	2018	1,000,000	1,000,000	30,000	560,000	—	—
Certificates of Participation									
Waste Disposal	Waste Disposal Enterprise	1997	2014	4,725,000	4,725,000	285,000	3,635,000	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	245,000	4,780,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	1,634,600	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	213,770	—
Mammoth Lakes Fire Protection District									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
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Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Mammoth Lakes Fire Protection District — (continued)									
Certificates of Participation									
Construct Fire Station	Fire Protection	1991	2010	$ 1,165,000	$ 583,500	$ 30,000	$ 380,000	$ —	$ —
Manila Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	170,696	—
Manteca-Lathrop Fire Protection District									
Other Long-Term Indebtedness									
Lease Obligations	Fire Protection	1997	2002	18,343	18,343	16,777	1,566	—	—
Purchase Pumper	Fire Protection	2001	2004	126,089	126,089	—	126,089	—	—
State Loan Chapter 1168/85	Fire Protection	1985	—	33,476	33,476	—	33,476	—	—
Mariana Ranchos County Water District									
General Obligation Bonds									
Purchase System Assessment	Water Enterprise	1989	2009	481,000	481,000	20,000	300,000	—	—
Certificates of Participation									
Water Reservoir Construction	Water Enterprise	1997	2018	375,000	375,000	10,000	335,000	—	—
Marin County Open Space District									
Special Assessment Act									
1915 Act Bonds	Recreation and Park	—	—	—	—	110,000	646,000	—	—
Other	Recreation and Park	—	—	—	—	120,000	7,140,000	—	—
Marin Municipal Water									
Revenue Bonds									
Defease 1991 COPs	Water Enterprise	1994	2016	15,970,000	15,970,000	470,000	12,935,000	—	—
Pipeline, Defease 77/80	Water Enterprise	1993	2023	39,680,000	39,680,000	1,430,000	35,585,000	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	15,000	900,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	2,862,180	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	3,053,626	—
Marin/Sonoma Mosquito and Vector Control District									
Certificates of Participation									
Construction New Facility	Pest Control	1999	2005	7,895,000	7,895,000	1,030,000	5,875,000	—	—
Marina Coast Water District									
Revenue Bonds									
Desalinization Projects	Water Enterprise	1996	2014	2,300,000	2,300,000	85,800	1,818,238	—	—
Refunding Water Bonds	Water Enterprise	1993	2005	1,259,295	1,259,295	111,107	518,277	—	—
General Obligation Bonds									
Sewer Improvements 1968	Waste Disposal Enterprise	1968	1999	1,310,000	30,000	—	30,000	—	—
Other Long-Term Indebtedness									
Construction Facilities	Water Enterprise	1997	2013	2,192,618	2,192,618	94,704	1,675,986	—	—
Marinwood Community Services District									
Certificates of Participation									
Building Improvements	Recreation and Park	1996	2001	790,000	790,000	27,500	685,000	—	—
Building Improvements	Fire Protection	1996	2001	790,000	790,000	27,500	685,000	—	—
Other Long-Term Indebtedness									
Pool Improvements	Recreation and Park	1999	2010	300,000	300,000	12,851	287,149	—	—
Mariposa Public Utility District									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
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Mariposa Public Utility District — (continued)									
Case Credit	Waste Disposal Enterprise	—	—			$ 3,445	$ 5,367	$ —	$ —
Case Credit	Water Enterprise	—	—			3,444	5,368	—	—
Loan Refunding Selma	Water Enterprise	—	—			5,000	235,000	—	—
Water Agency-Idle Wheels	Water Enterprise	—	—			11,301	98,385	—	—
Water Utility	Water Enterprise	—	—			—	985,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	2,435,000	—
	Waste Disposal Enterprise	—	—	—	—	—	—	195,000	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	235,000	—
Mark Twain Hospital District									
Other Long-Term Indebtedness									
Land	Hospital Enterprise	1981	2001	—	—	29,675	—	—	—
Markleeville Public Utility District									
Revenue Bonds									
Sewer Construction	Waste Disposal Enterprise	1967	2006	100,000	100,000	4,000	30,000	—	—
Maxwell Irrigation District									
Other Long-Term Indebtedness									
Water System	Water Enterprise	—	—			60,000	1,300,000	—	—
Maxwell Public Utility District									
General Obligation Bonds									
Water System Improvements	Water Enterprise	1980	2021	455,200	455,200	10,000	330,000	—	—
Mayers Memorial Hospital District									
Revenue Bonds									
Construction Project	Hospital Enterprise	1994	2019	9,220,000	9,220,000	280,000	7,465,000	—	—
Other Long-Term Indebtedness									
Hospital	Hospital Enterprise	2000	2001	821,506	821,506	—	—	—	—
Other Uses	Hospital Enterprise	2000	2001	367,560	367,560	7,414	360,146	—	—
McClellan Regional Fire and Rescue Training Authority									
Other Long-Term Indebtedness									
Equipment	Governmental Services	1999	2006	1,351,500	1,351,500	1,186,083	—	—	—
McCloud Community Services District									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	4,114	371,962	—	—
1915 Act Bonds	Water Enterprise	—	—	—	—	7,986	707,718	—	—
McFarland Recreation and Park District									
Other Long-Term Indebtedness									
Purchase Passenger Van	Recreation and Park	2000	2002	24,099	24,099	7,445	8,018	—	—
McKinleyville Community Services District									
Revenue Bonds									
Sewer	Waste Disposal Enterprise	1982	2023	185,000	185,000	30,000	1,215,000	—	—
Other Long-Term Indebtedness									
Purchase of Disposal Site	Waste Disposal Enterprise	1997	2018	675,000	675,000	21,894	603,310	—	—
Sports Fields, Parks	Recreation and Park	1998	2012	2,827,461	2,827,461	172,456	2,239,386	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	3,259,688	—
	Waste Disposal Enterprise	—	—	—	—	—	—	993,339	—
Meadow Vista County Water District									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Meadow Vista County Water District — (continued)									
Revenue Bonds									
Build Water Treatment Plant	Water Enterprise	1975	—	$ 800,000	$ 800,000	$ 25,000	$ 475,000	$ —	$ —
Other Long-Term Indebtedness									
Lease of John Deere Backhoe	Water Enterprise	—	—			11,445	12,126	—	—
Mendocino City Community Services District									
General Obligation Bonds									
Treatment Plant Construction	Waste Disposal Enterprise	1974	2014	470,000	470,000	15,000	245,000	—	—
Mendocino Coast Hospital District									
Revenue Bonds									
Building Addition	Hospital Enterprise	1990	2020	4,030,000	4,030,000	110,000	3,585,000	—	—
General Obligation Bonds									
Building Addition	Hospital Enterprise	2001	2030	5,499,638	5,499,638	—	5,499,638	—	—
Other Long-Term Indebtedness									
Cat Scan Equipment	Hospital Enterprise	1998	2003	717,002	717,002	121,239	380,844	—	—
Cell Dyne 3500 Equipment	Hospital Enterprise	1998	2003	94,000	94,000	19,004	40,215	—	—
Mendocino County Public Facilities Corporation									
Certificates of Participation									
Acquisition/Construction	Financing or Constructing Facilities	1998	2006	8,600,000	8,600,000	5,235,000	1,740,000	—	—
Acquisition/Construction	Financing or Constructing Facilities	2000	2030	22,480,000	22,480,000	125,000	22,355,000	—	—
Refinance and New Construction	Financing or Constructing Facilities	1993	2023	9,855,000	9,855,000	295,000	8,305,000	—	—
Other Long-Term Indebtedness									
Financing	Financing or Constructing Facilities	—	—			530,000	—	—	—
Mendocino County Waterworks District No. 2									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	20,000	300,000	—	—
Mendota Joint Powers Financing Authority									
Revenue Bonds									
Retire City Debt	Financing or Constructing Facilities	1989	2019	2,250,000	2,250,000	30,000	1,200,000	—	—
Menifee Valley Medical Center									
General Obligation Bonds									
Build Facility	Hospital Enterprise	1993	2023	24,660,000	24,660,000	438,668	21,500,557	—	—
Hospital Equipment	Hospital Enterprise	1999	2003	1,547,322	1,547,322	300,488	837,116	—	—
Menlo Park Fire Protection District									
Other Long-Term Indebtedness									
Construction of Fire Station	Fire Protection	1998	2008	1,850,000	1,850,000	150,366	1,313,687	—	—
Seismic Upgrade	Fire Protection	1996	2006	2,000,000	2,000,000	191,767	1,141,965	—	—
Merced Irrigation District									
Revenue Bonds									
Merced River Development	Electric Enterprise	1964	2014	130,000,000	36,000,000	945,000	17,200,000	—	—
Certificates of Participation									
Construct Public Facilities	Water Enterprise	1993	2010	8,870,000	8,870,000	455,000	6,445,000	—	—
Electric System Improvements	Electric Enterprise	1998	2019	37,685,000	37,685,000	540,000	37,145,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Merced Irrigation District — (continued)									
Electric System Improvements	Electric Enterprise	2000	2018	$ 11,225,000	$ 11,225,000	$ —	$ 11,225,000	$ —	$ —
Other Long-Term Indebtedness									
Heavy Equipment	Water Enterprise	1997	2005	1,131,162	1,131,162	115,378	1,615,784	—	—
Highlands Project	Water Enterprise	1995	2001	150,000	150,000	22,047	43,872	—	—
Road Access and Parks	Water Enterprise	1998	2018	619,000	619,000	14,042	435,095	—	—
Mesa Consolidated Water District									
Certificates of Participation									
Defease 1988 COPs	Water Enterprise	1995	2008	14,350,000	14,350,000	1,035,000	8,121,908	—	—
Defease 1992 COPs	Water Enterprise	1998	2018	28,090,000	28,090,000	985,000	22,991,375	—	—
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1991	2000	2,250,000	2,250,000	—	—	—	—
Well Loan	Water Enterprise	1998	2021	750,000	728,280	—	728,280	—	—
Well Loan	Water Enterprise	1995	2014	750,000	728,118	30,579	559,472	—	—
Well Loan	Water Enterprise	1991	2019	750,000	463,374	—	430,030	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	192,181	—
Mesa Consolidated Water District Improvement Corporation									
Certificates of Participation									
Defease 1988 COPs	Financing or Constructing Facilities	1995	2008	14,350,000	14,350,000	1,035,000	8,825,000	—	—
Defease 1992 COPs	Financing or Constructing Facilities	1998	2018	28,090,000	28,090,000	985,000	24,990,000	—	—
Metropolitan Water District of Southern California									
Revenue Bonds									
Construction	Water Enterprise	1992	2022	550,000,000	550,000,000	170,550,000	242,170,000	—	—
Construction	Water Enterprise	1991	2001	300,000,000	300,000,000	17,940,000	—	—	—
Construction Series A	Water Enterprise	1995	2025	175,000,000	175,000,000	53,605,000	61,970,000	—	—
Construction Series A, B, C	Water Enterprise	1997	2037	750,000,000	750,000,000	9,280,000	722,845,000	—	—
Construction Series A, B, C	Water Enterprise	1999	2029	200,000,000	200,000,000	36,085,000	163,915,000	—	—
Refunding Series A	Water Enterprise	2001	2029	195,670,000	195,670,000	—	195,670,000	—	—
Refunding Series A	Water Enterprise	1998	2022	148,705,000	148,705,000	375,000	147,970,000	—	—
Refunding Series A, B	Water Enterprise	1993	2021	228,355,000	228,355,000	14,910,000	207,839,889	—	—
Refunding Series A, B, C	Water Enterprise	1996	2037	744,750,000	744,750,000	10,115,000	711,245,000	—	—
Refunding Series B	Water Enterprise	2000	2029	355,200,000	355,200,000	—	355,200,000	—	—
General Obligation Bonds									
Construction Series A	Water Enterprise	1966	2016	850,000,000	850,000,000	109,105,000	107,200,000	—	—
Refunding Series A	Water Enterprise	2001	2022	172,950,000	172,950,000	—	172,950,000	—	—
Refunding Series A	Water Enterprise	1998	2014	62,120,000	62,120,000	1,920,000	57,275,000	—	—
Refunding Series A1, A2, B	Water Enterprise	1993	2020	358,025,000	358,025,000	84,060,000	190,055,000	—	—
Other Long-Term Indebtedness									
Allen-McColloch Pipeline	Water Enterprise	2000	2006	22,899,532	22,899,532	3,315,336	19,584,196	—	—
State Revolving Fund Loan	Water Enterprise	2001	2020	20,000,000	16,452,000	—	16,452,000	—	—
Mid Peninsula Water District									
Other Long-Term Indebtedness									
Purchase of Building	Water Enterprise	1999	2011	1,219,148	1,219,148	68,948	1,086,059	—	—
Mid-Carmel Valley Fire Protection District									
Certificates of Participation									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Mid-Carmel Valley Fire Protection District — (continued)									
Building Lease	Fire Protection	1997	2018	$ 560,000	$ 560,000	$ 10,000	$ 505,000	$ —	$ —
Other Long-Term Indebtedness									
Apparatus Lease	Fire Protection	1995	2004	229,027	229,027	24,777	84,510	—	—
Copier Lease	Fire Protection	1997	2003	10,559	10,559	2,275	4,044	—	—
Fire Protection	Fire Protection	1995	2006	289,336	289,336	—	—	—	—
Truck Lease	Fire Protection	2000	2006	49,750	49,750	6,382	37,304	—	—
Midpeninsula Regional Open Space District									
Revenue Bonds									
Refinance 1988 Notes, Land	Recreation and Park	1996	2026	31,468,014	31,468,014	665,000	29,453,014	—	—
Refinance 1990 Notes, Land	Recreation and Park	2000	2031	28,484,335	28,484,335	—	28,484,335	—	—
Refinance 1992 Notes, Land	Recreation and Park	1999	2030	30,535,490	30,535,490	374,996	30,160,494	—	—
Certificates of Participation									
Refinance 1990 COPs, Land	Recreation and Park	1993	2009	17,315,000	17,315,000	460,000	15,645,000	—	—
Other Long-Term Indebtedness									
Notes and Land Contracts	Recreation and Park	1995	2014	11,982,558	11,982,558	119,453	11,863,105	—	—
Midway Community Services District									
General Obligation Bonds									
Improvements	Water Enterprise	1967	2008	59,000	59,000	2,340	13,295	—	—
Other Long-Term Indebtedness									
Improvements	Water Enterprise	1990	2005	12,000	12,000	—	12,878	—	—
Midway Heights County Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,117,400	—
Millview County Water District									
Other Long-Term Indebtedness									
Water System	Water Enterprise	—	—			99,326	666,273	—	—
Minter Field Airport District									
State Of California									
	Airport Enterprise	—	—	—	—	—	—	295,397	—
Miranda Community Services District									
Revenue Bonds									
Waste Disposal System	Waste Disposal Enterprise	1982	2021	250,000	250,000	5,000	183,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	41,069	—
Mission Hills Community Services District									
Revenue Bonds									
Wastewater Treatment Plant	Waste Disposal Enterprise	1984	2004	1,000,000	1,000,000	15,000	650,000	—	—
Other Long-Term Indebtedness									
Refinance DWR Loan	Water Enterprise	1997	2017	977,234	977,234	29,897	880,149	—	—
Mission Springs Water District									
General Obligation Bonds									
Construction of Water System	Water Enterprise	1970	2009	45,000	25,000	1,000	9,500	—	—
Certificates of Participation									
Refunding 1986 COPs	Water Enterprise	1994	2006	3,070,000	3,070,000	210,000	1,820,000	—	—
Other Long-Term Indebtedness									
Construction of Sewer System	Waste Disposal Enterprise	1996	2011	5,000,000	5,000,000	259,443	3,950,431	—	—
Special Assessment Act									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Mission Springs Water District — (continued)									
1915 Act Bonds	Waste Disposal Enterprise	—	—	$ —	$ —	$ 109,000	$ 478,000	$ —	$ —
Mission Viejo Community Development Financing Authority									
Revenue Bonds									
Financing Civic Center	Financing or Constructing Facilities	2001	2031	17,450,000	17,450,000	—	17,450,000	—	—
Mall Improvement Financing	Financing or Constructing Facilities	1999	2028	41,100,000	36,563,111	—	36,563,111	—	—
Refinance Existing Debt	Financing or Constructing Facilities	2000	2017	4,990,000	4,990,000	195,000	4,795,000	—	—
Modesto Irrigation District									
Revenue Bonds									
Defeasance of 1992 and 1995	Water Enterprise	1998	2022	94,715,000	94,715,000	2,225,000	89,385,000	—	—
Domestic Water Project	Water Enterprise	1992	2002	77,385,000	77,385,000	85,000	5,058,000	—	—
Electric Utility	Electric Enterprise	1996	2015	134,940,000	134,940,000	5,020,000	116,075,000	—	—
Woodland Generation Station	Electric Enterprise	1992	2002	50,650,000	50,650,000	940,000	2,040,000	—	—
General Obligation Bonds									
Don Pedro Dam and Reservoir	Electric Enterprise	1967	2005	18,500,000	18,500,000	800,000	4,535,000	—	—
Certificates of Participation									
Capital Improvements	Electric Enterprise	1996	2028	50,000,000	50,000,000	—	32,800,000	—	—
Electric System	Electric Enterprise	1999	2028	120,276,129	120,276,129	2,690,000	112,996,129	—	—
Refunding 1985	Electric Enterprise	1986	2001	161,500,000	161,500,000	9,560,000	—	—	—
Refunding 1989A	Electric Enterprise	1991	2001	54,724,506	54,724,506	670,000	715,000	—	—
Modesto Irrigation District Financing Authority									
Revenue Bonds									
Domestic Water Treatment	Financing or Constructing Facilities	1998	2018	94,715,000	94,715,000	1,827,593	82,228,899	—	—
Domestic Water Treatment Plant	Financing or Constructing Facilities	1992	2004	77,385,000	77,385,000	122,500	5,882,092	—	—
Financing	Financing or Constructing Facilities	1992	2004	179,535,000	179,535,000	—	—	—	—
Refund 1986 Series	Financing or Constructing Facilities	1996	2015	134,940,000	134,940,000	4,863,196	114,628,965	—	—
Woodland Generation Station	Financing or Constructing Facilities	1992	2022	50,650,000	50,650,000	938,753	2,039,126	—	—
Certificates of Participation									
Main Canal Tunnel Construction	Financing or Constructing Facilities	1991	2021	54,724,506	54,724,506	668,955	714,784	—	—
Modoc County Public Improvement Corporation									
Certificates of Participation									
Nursing Home Acquisition	Financing or Constructing Facilities	1990	2010	2,515,000	2,515,000	120,000	1,525,000	—	—
Mojave Desert Air Quality Management District									
Other Long-Term Indebtedness									
General Improvements	Air Pollution Control	1994	2006	1,865,497	1,865,497	93,924	1,771,573	—	—
Mojave Desert and Mountain Integrated Waste Management Authority									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Mojave Desert and Mountain Integrated Waste Management Authority — (continued)									
Construction	Local and Regional Planning or Development	1994	2020	$ 6,825,000	$ 6,825,000	$ 145,000	$ 6,085,000	$ —	$ —
Other Long-Term Indebtedness									
IRS Settlement	Local and Regional Planning or Development	2001	2003	29,500	29,500	—	29,500	—	—
Mojave Public Utility District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1998	2039	33,822	33,822	355	33,467	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	8,000	181,000	—	—
Mojave Unified School District Educational Facilities Corporation									
Revenue Bonds									
Financing	Financing or Constructing Facilities	1977	2002	2,395,000	2,395,000	175,000	—	—	—
Mojave Water Agency									
Improvement District M									
General Obligation Bonds									
Morongo Basin Pipeline	Water Enterprise	1996	2022	66,500,000	66,500,000	1,155,000	47,440,000	—	—
Certificates of Participation									
Water Entitlement	Water Enterprise	1997	2022	26,290,000	26,290,000	605,000	24,540,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	323,181	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	9,719,846	—
Mojave Water Agency Public Facilities Corporation									
Certificates of Participation									
Acquire Water Entitlements	Financing or Constructing Facilities	1997	2022	26,290,000	26,290,000	605,000	24,540,000	—	—
Mokelumne Hill Fire Protection District									
Other Long-Term Indebtedness									
Equipment	Fire Protection	1999	2009	80,000	80,000	6,256	66,650	—	—
Mokelumne Hill Sanitary District (Calaveras)									
Revenue Bonds									
Construction	Waste Disposal Enterprise	1973	2013	220,000	186,000	5,500	95,500	—	—
Other Long-Term Indebtedness									
Construction	Waste Disposal Enterprise	1986	2015	44,787	44,787	790	39,059	—	—
Mokelumne Rural Fire Protection District									
Other Long-Term Indebtedness									
Build Fire Station	Fire Protection	2000	2014	231,767	231,767	23,329	208,438	—	—
State Loan Chapter 1168/85	Fire Protection	1985	2020	8,730	873	—	8,730	—	—
Montara Sanitary District (San Mateo)									
Revenue Bonds									
Waste Disposal	Waste Disposal Enterprise	1982	2009	130,000	130,000	6,000	58,000	—	—
Certificates of Participation									
Waste Disposal	Waste Disposal Enterprise	1992	2003	1,850,000	1,850,000	200,000	410,000	—	—
Other Long-Term Indebtedness									
Waste Disposal	Waste Disposal Enterprise	1997	2007	500,000	500,000	—	329,347	—	—
Monte Rio Fire Protection District									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Monte Rio Fire Protection District — (continued)									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	1997	2002	$ 161,025	$ 161,025	$ 50,514	$ 35,691	$ —	$ —
Monte Vista County Water District Facilities Corporation									
Revenue Bonds									
Construction of Reservoir	Financing or Constructing Facilities	1979	2010	2,500,000	2,500,000	90,000	1,255,000	—	—
Monte Vista Water District									
Other Long-Term Indebtedness									
Reservoir, Pipeline, Wells	Water Enterprise	1989	2004	3,429,304	3,429,304	341,287	1,159,120	—	—
Lease Obligations									
	Water Enterprise	—	—	—	—	—	—	—	1,377,406
Montecito County Water District									
Revenue Bonds									
Capital Improvement	Water Enterprise	1993	2012	1,535,000	1,535,000	165,000	860,000	—	—
State Water Project	Water Enterprise	1998	2027	13,690,000	13,690,000	—	13,690,000	—	—
General Obligation Bonds									
Capital Improvement	Water Enterprise	1974	2000	1,250,000	1,250,000	95,000	—	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	11,395	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	3,498,168	—
Montecito Sanitary District (Santa Barbara)									
Revenue Bonds									
Advance Refund 1982 Bonds	Waste Disposal Enterprise	1989	2003	3,000,000	3,000,000	290,000	645,000	—	—
Monterey Bay Building Authority									
Certificates of Participation									
Building	Financing or Constructing Facilities	1996	2016	4,880,000	4,880,000	125,000	4,370,000	—	—
Monterey Bay Unified Air Pollution Control District									
Certificates of Participation									
Administration Building	Air Pollution Control	1996	2016	4,880,000	4,880,000	125,000	4,370,000	—	—
Other Long-Term Indebtedness									
Equipment Capital Lease	Air Pollution Control	1999	2003	47,231	47,231	11,187	27,230	—	—
Monterey County Power Authority									
Revenue Bonds									
Nacimiento Dam Hydro	Electric Enterprise	1985	2005	4,900,000	4,900,000	400,000	2,050,000	—	—
Monterey County Water Resource Agency									
Zone 2, 2A									
General Obligation Bonds									
Water Conservation	Flood Control and Water Conservation	1964	2001	1,290,000	1,290,000	336,105	323,895	—	—
Monterey Peninsula Regional Park District									
Other Long-Term Indebtedness									
Acquire Property in Sand City	Recreation and Park	1997	2002	912,000	912,000	100,000	456,000	—	—
Monterey Peninsula Water Management District									
Certificates of Participation									
Wastewater Reclamation	Water Enterprise	1992	2022	33,900,000	33,900,000	—	33,900,000	—	—
Monterey Regional Waste Management Authority									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Monterey Regional Waste Management Authority — (continued)									
Waste Disposal	Waste Disposal Enterprise	1998	—	$ 15,675,000	$ 15,675,000	$ 825,000	$ 13,240,000	$ —	$ —
Monterey Regional Waste Management District									
Other Long-Term Indebtedness									
Construct Additional Facility	Waste Disposal Enterprise	1998	2013	15,675,000	15,675,000	875,862	12,285,173	—	—
Monterey Regional Water Pollution Control Agency District									
Revenue Bonds									
Operations 1993	Waste Disposal Enterprise	1993	2014	5,250,000	5,250,000	270,000	4,980,000	—	—
Operations 1994	Waste Disposal Enterprise	1994	2017	10,603,049	10,603,049	2,000,000	12,595,891	—	—
General Obligation Bonds									
Operations 1971	Waste Disposal Enterprise	1971	2010	2,240,000	2,240,000	100,000	100,000	—	—
Other Long-Term Indebtedness									
Equalization Payments	Waste Disposal Enterprise	2000	2010	299,525	299,525	127,283	172,242	—	—
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	30,011,915	—
Moreno Valley Community Hospital District									
General Obligation Bonds									
Build Facility	Hospital Enterprise	1996	2026	40,679,699	40,679,699	665,894	36,077,680	—	—
Purchase Equipment	Hospital Enterprise	1999	2003	1,134,653	1,134,653	176,658	832,991	—	—
Moreno Valley Public Facilities Financing Corporation									
Certificates of Participation									
City Hall/Public Safety	Financing or Constructing Facilities	1997	2022	16,255,000	16,255,000	415,000	9,475,000	—	—
Construction/Infrastructure	Financing or Constructing Facilities	1993	2009	11,920,000	11,920,000	735,000	7,210,000	—	—
Morgan Hill Wastewater Facilities Financing Corporation									
Certificates of Participation									
Refund 1991 Water COP	Financing or Constructing Facilities	1999	2021	5,090,000	5,090,000	150,000	4,840,000	—	—
Morongo Valley Community Services District									
Other Long-Term Indebtedness									
Miscellaneous Debt	Fire Protection	1987	2025	44,047	44,047	11,100	32,947	—	—
Moss Landing County Sanitation District (Monterey)									
Revenue Bonds									
Sewers	Waste Disposal Enterprise	1983	2023	560,000	560,000	11,100	432,900	—	—
Moss Landing Harbor District									
State Of California									
	Harbor and Port Enterprise	—	—	—	—	—	—	1,467,772	—
Moulton-Niguel Water District									
Improvement No. 1									
General Obligation Bonds									
Plan-of-Work Facilities	Water Enterprise	1993	2002	9,700,000	9,700,000	175,000	170,000	—	—
Plan-of-Work Facilities	Waste Disposal Enterprise	1993	2016	40,161,000	23,951,000	520,000	19,090,000	—	—
Plan-of-Work Facilities	Waste Disposal Enterprise	1993	2019	12,275,000	11,261,000	180,000	9,945,000	—	—
Plan-of-Work Facilities	Waste Disposal Enterprise	1993	2012	4,878,000	2,064,000	115,000	545,000	—	—
Plan-of-Work Facilities	Waste Disposal Enterprise	1968	2002	6,935,000	5,465,000	335,000	345,000	—	—
Plan-of-Work Facilities	Waste Disposal Enterprise	1972	2005	2,982,000	1,850,000	15,000	75,000	—	—
Plan-of-Work Facilities	Waste Disposal Enterprise	1993	2002	1,429,000	1,429,000	1,085,000	595,000	—	—
Plan-of-Work Facilities	Water Enterprise	1993	2016	100,677,000	39,449,000	930,000	33,515,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Moulton-Niguel Water District — (continued)									
Improvement No. 7									
Plan-of-Work Facilities	Water Enterprise	1993	2019	$ 14,389,000	$ 8,539,000	$ 140,000	$ 7,550,000	$ —	$ —
Plan-of-Work Facilities	Water Enterprise	1993	2012	9,061,000	4,886,000	290,000	1,820,000	—	—
Plan-of-Work Facilities	Water Enterprise	1968	2002	1,960,000	1,960,000	50,000	200,000	—	—
Certificates of Participation									
Construct Sewer Facilities	Waste Disposal Enterprise	1993	2023	22,222,094	22,222,094	1,075,000	18,445,000	—	—
Construction of Plan-of-Work	Water Enterprise	1993	2023	22,853,140	22,853,140	—	20,080,234	—	—
Other Long-Term Indebtedness									
Amp Flow Augmentation	Water Enterprise	2000	2004	8,764,262	8,764,262	2,221,814	6,542,448	—	—
Relocation of Pipeline	Water Enterprise	1997	2002	850,000	850,000	170,000	170,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	9,175,890	—
	Waste Disposal Enterprise	—	—	—	—	—	—	9,175,899	—
Mountain View Fire Protection District									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	1999	2003	61,474	61,474	13,536	27,071	—	—
Mountain View Sanitary District (Contra Costa)									
Revenue Bonds									
Wastewater Treatment Plant	Waste Disposal Enterprise	1994	2013	6,475,000	6,475,000	315,000	4,565,000	—	—
Mountain View Shoreline Regional Park Community									
Revenue Bonds									
Advance Refund of Bonds	Recreation and Park	1992	2016	28,229,000	28,229,000	1,005,000	20,204,000	—	—
Landfill Closure Project	Recreation and Park	1993	2018	25,465,000	25,465,000	690,000	21,140,000	—	—
North Bay Improvement	Recreation and Park	1996	2021	21,750,000	21,750,000	515,000	19,825,000	—	—
MSR Public Power Agency									
Revenue Bonds									
Defease Series A Bonds	Electric Enterprise	1993	2020	108,960,000	108,960,000	3,740,000	88,960,000	—	—
Defease Series B Bonds	Electric Enterprise	1995	2022	21,300,000	21,300,000	—	21,300,000	—	—
Defease Series C and D Bonds	Electric Enterprise	1997	2014	314,215,000	314,215,000	10,235,000	284,970,000	—	—
Series F and G Bonds	Electric Enterprise	1998	2023	79,500,000	79,500,000	—	79,500,000	—	—
Transmission Facilities	Electric Enterprise	1991	2019	117,135,000	117,135,000	2,185,000	78,905,000	—	—
Mt. San Jacinto Winter Park Authority									
Certificates of Participation									
Recreation and Park	Recreation and Park	2000	2025	2,900,000	2,900,000	—	2,900,000	—	—
Recreation and Park	Recreation and Park	1998	2021	8,700,000	8,700,000	200,000	8,300,000	—	—
Other Long-Term Indebtedness									
Equipment Loan	Recreation and Park	2001	2005	28,230	28,230	14,955	13,275	—	—
Municipal Improvement Corporation of Los Angeles									
Revenue Bonds									
Acquisition of Property	Financing or Constructing Facilities	1999	2030	159,865,000	159,865,000	13,170,000	146,695,000	—	—
Acquisition of Property	Financing or Constructing Facilities	1998	2014	46,161,000	46,161,000	4,101,000	42,060,000	—	—
Acquisition of Property	Financing or Constructing Facilities	1996	2012	100,019,000	100,019,000	12,485,000	29,725,000	—	—
Acquisition of Property	Financing or Constructing Facilities	1997	2013	22,958,000	22,958,000	2,324,000	15,585,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Municipal Improvement Corporation of Los Angeles — (continued)									
Acquisition of Property	Financing or Constructing Facilities	1995	2005	$ 31,500,000	$ 31,500,000	$ 4,225,000	$ 9,135,000	$ —	$ —
Acquisition of Property	Financing or Constructing Facilities	1993	2003	107,135,000	107,135,000	4,005,000	29,455,000	—	—
Acquisition of Property	Financing or Constructing Facilities	1994	2014	92,719,000	92,719,000	6,047,000	47,110,000	—	—
Certificates of Participation									
Acquisition of Property	Financing or Constructing Facilities	1992	2017	22,720,000	22,720,000	170,000	7,520,000	—	—
Acquisition of Property	Financing or Constructing Facilities	1994	2014	104,556,000	104,556,000	6,818,000	53,185,000	—	—
Acquisition of Property	Financing or Constructing Facilities	1996	2012	92,326,000	92,326,000	11,525,000	26,985,000	—	—
Acquisition of Property	Financing or Constructing Facilities	1997	2013	81,397,000	81,397,000	8,241,000	56,295,000	—	—
Acquisition of Property	Financing or Constructing Facilities	1998	2014	64,504,000	64,504,000	5,664,000	58,840,000	—	—
Acquisition of Property	Financing or Constructing Facilities	1999	2030	162,130,000	162,130,000	13,170,000	148,960,000	—	—
Acquisition of Property	Financing or Constructing Facilities	2000	2017	72,600,000	72,600,000	—	72,600,000	—	—
Acquisition of Property	Financing or Constructing Facilities	2001	2012	56,085,000	56,085,000	—	56,085,000	—	—
Municipal Sewer District No. 1 of the City of Ripon									
Revenue Bonds									
Capital Improvements	Waste Disposal Enterprise	1999	2005	3,250,000	3,250,000	70,000	3,180,000	—	—
Municipal Water District of Orange County Water Facilities Corporation									
Certificates of Participation									
Refunding of 1992 Revenue Bond	Financing or Constructing Facilities	1996	2006	50,475,000	50,475,000	4,180,000	31,210,000	—	—
Murphys Fire Protection District									
Other Long-Term Indebtedness									
Equipment	Fire Protection	1999	2014	197,122	197,122	8,957	188,165	—	—
Murphys Sanitary District (Calaveras)									
Other Long-Term Indebtedness									
Purchase of Backhoe	Waste Disposal Enterprise	1998	2003	68,297	68,297	12,842	28,044	—	—
Murrieta Community Services District									
Other Long-Term Indebtedness									
Xerox Lease	Recreation and Park	1997	2002	8,061	8,061	1,842	1,932	—	—
Murrieta Fire Protection District									
Other Long-Term Indebtedness									
Fire Equipment	Fire Protection	1996	2003	1,010,069	1,010,069	318,990	694,032	—	—
Murrieta Water District									
Other Long-Term Indebtedness									
Facility Development	Water Enterprise	1996	2004	275,000	275,000	43,482	50,000	—	—
Napa Berryessa Resort Improvement District									
General Obligation Bonds									
Improvements	Water Enterprise	1967	2002	495,000	495,000	33,000	33,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Napa Berryessa Resort Improvement District — (continued)									
Improvements	Waste Disposal Enterprise	1965	2002	$ 405,000	$ 405,000	$ 27,000	$ 27,000	$ —	$ —
Napa County Flood Control and Water Conservation District									
General Obligation Bonds									
Flood Control	Flood Control and Water Conservation	1998	—	30,000		—	—	—	—
Napa County Flood Protection and Watershed Authority									
General Obligation Bonds									
Improvement	Flood Control and Water Conservation	1999	2018	43,650,000	43,650,000	32,607,504	10,134,904	—	—
Napa County Public Improvement Corporation									
Certificates of Participation									
Courthouse Construction	Financing or Constructing Facilities	1996	2016	17,985,000	17,985,000	660,000	16,080,000	—	—
Hall of Justice Remodeling	Financing or Constructing Facilities	1990	2004	9,230,000	8,500,000	685,000	3,245,000	—	—
Health Service Remodeling	Financing or Constructing Facilities	1993	2013	14,340,000	14,340,000	875,000	9,275,000	—	—
Jail Expansion	Financing or Constructing Facilities	1987	2002	7,280,000	7,280,000	730,000	780,000	—	—
Napa Sanitation District									
Certificates of Participation									
Plant Expansion	Waste Disposal Enterprise	1998	2028	34,520,000	34,520,000	710,634	33,385,000	—	—
Water Reusage	Waste Disposal Enterprise	2001	2028	11,165,000	—	—	—	—	—
National City Joint Powers Financing Authority									
Revenue Bonds									
Financing Police Facility	Financing or Constructing Facilities	1991	2018	6,950,000	6,950,000	230,000	5,800,000	—	—
Needles Public Financing Authority									
Revenue Bonds									
Construction	Financing or Constructing Facilities	1994	2001	4,445,000	4,445,000	—	—	—	—
Loan to Needles RDA	Financing or Constructing Facilities	1992	2022	6,850,000	6,850,000	30,000	1,730,000	—	—
Certificates of Participation									
Wastewater Treatment Plant	Financing or Constructing Facilities	1998	2038	3,100,000	3,100,000	32,069	2,992,866	—	—
Needles Public Utility Authority									
Revenue Bonds									
Purchase Utility Assets	Electric Enterprise	1997	2023	21,145,000	21,145,000	220,000	19,932,469	—	—
Other Long-Term Indebtedness									
Acquired Utility Enterprise	Electric Enterprise	1997	2037	47,100,000	47,100,000	—	47,058,908	—	—
Lease Obligations									
	Electric Enterprise	—	—	—	—	—	—	—	2,992,866
Nevada County Building Company									
Certificates of Participation									
Construction and Improvements	Financing or Constructing Facilities	1991	2021	27,870,000	27,870,000	780,000	22,605,000	—	—
Nevada County Consolidated Fire District									
Other Long-Term Indebtedness									
Finance Fire Engine #1	Fire Protection	1998	2002	174,422	174,422	38,332	81,787	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Nevada County Consolidated Fire District — (continued)									
Finance Fire Engine #2	Fire Protection	1998	2003	$ 227,225	$ 227,225	$ 43,204	$ 141,326	$ —	$ —
Finance Fire Engine #3	Fire Protection	1999	2004	228,550	228,550	41,469	187,081	—	—
Fire Protection	Fire Protection	1991	2001	120,000	120,000	12,000	—	—	—
Nevada Irrigation District									
Revenue Bonds									
Electric Utility 1963	Electric Enterprise	1963	—	65,000,000	65,000,000	1,660,000	27,824,000	—	—
Certificates of Participation									
Water Utility 1993	Water Enterprise	1993	—	9,660,000	9,660,000	515,317	6,570,997	—	—
Water Utility 1997	Water Enterprise	1997	—	13,085,000	13,085,000	432,453	11,631,669	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,162,271	—
Nevada Power Authority									
Revenue Bonds									
Electric Utility	Electric Enterprise	1994	2024	8,210,000	8,210,000	300,000	6,725,000	—	—
New Haven Unified School District School Building Corporation No. 1									
Certificates of Participation									
Acquisition and Construction	Financing or Constructing Facilities	1991	2006	3,710,000	3,710,000	310,000	2,380,000	—	—
New Haven Unified School District School Building Corporation No. 2									
Certificates of Participation									
Refinancing of 1985 COPs	Financing or Constructing Facilities	1993	2001	27,905,000	27,905,000	6,790,000	—	—	—
New Jerusalem Drainage District (San Joaquin)									
General Obligation Bonds									
Drainage A	Drainage and Drainage Maintenance	1970	2013	130,000	130,000	8,000	43,000	—	—
Drainage B	Drainage and Drainage Maintenance	1973	2013	451,000	451,000	14,000	202,000	—	—
Drainage C	Drainage and Drainage Maintenance	1974	2014	169,000	169,000	5,000	84,000	—	—
Drainage D	Drainage and Drainage Maintenance	1975	2015	405,000	405,000	10,000	230,000	—	—
Drainage E	Drainage and Drainage Maintenance	1976	2016	175,000	175,000	5,000	97,000	—	—
Drainage F	Drainage and Drainage Maintenance	1969	2013	750,000	750,000	—	—	—	—
Drainage G	Drainage and Drainage Maintenance	1974	2016	900,000	580,000	—	—	—	—
Newark Unified School District School Building Corporation									
Certificates of Participation									
Advance Refunding 1990 COPs	Financing or Constructing Facilities	1999	2005	8,135,000	8,135,000	1,360,000	5,600,000	—	—
Refinancing 1985 COPs	Financing or Constructing Facilities	1993	2003	6,905,000	6,905,000	715,000	2,535,000	—	—
Newark Unified School District School Building Corporation No. 2									
Certificates of Participation									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Newark Unified School District School Building Corporation No. 2 — (continued)									
Acquire Equipment/Facilities	Financing or Constructing Facilities	1986	2002	$ 3,240,000	$ 3,240,000	$ 165,000	$ 180,000	$ —	$ —
Newberry Community Services District									
Other Long-Term Indebtedness									
Purchase Fire Truck	Fire Protection	1999	2009	242,806	202,806	16,858	170,750	—	—
Newcastle Fire Protection District									
Other Long-Term Indebtedness									
Capital Lease of Equipment	Fire Protection	2000	2005	50,000	50,000	—	50,000	—	—
Newcastle Sanitary District (Placer)									
Other Long-Term Indebtedness									
Pond Improvements	Waste Disposal Enterprise	1995	2010	313,000	313,000	17,352	229,542	—	—
Newhall County Water District									
Improvement 2 S									
General Obligation Bonds									
Sewer Plant Construction	Waste Disposal Enterprise	1966	2001	3,039,000	1,380,000	20,000	—	—	—
Sewer Plant Construction	Waste Disposal Enterprise	1994	2008	820,000	820,000	50,000	510,000	—	—
Water Plant Construction	Water Enterprise	1966	2009	2,700,000	2,065,000	40,000	400,000	—	—
Other Long-Term Indebtedness									
Court Facilities Relocation	Water Enterprise	1994	2002	426,375	426,375	45,557	150,651	—	—
Facilities Relocation	Water Enterprise	1994	2004	175,000	175,000	17,500	87,500	—	—
Infrastructure Replacement	Water Enterprise	2000	2020	4,500,000	4,500,000	114,969	4,385,031	—	—
Infrastructure Replacement	Water Enterprise	1998	2018	6,300,000	6,300,000	199,771	5,731,779	—	—
Infrastructure Replacement	Water Enterprise	1995	2010	3,000,000	3,000,000	150,041	2,426,646	—	—
Vehicle Purchase	Water Enterprise	1995	2001	40,906	40,906	16,304	—	—	—
Water Plant Construction	Water Enterprise	1983	2019	476,169	476,169	10,817	356,430	—	—
Newman Drainage District (Stanislaus)									
General Obligation Bonds									
Drainage System Construction	Drainage and Drainage Maintenance	1978	2018	700,000	700,000	15,000	450,000	—	—
Newport Beach Public Facilities Corporation									
Certificates of Participation									
Finance Library Construction	Financing or Constructing Facilities	1998	2019	7,330,000	7,330,000	235,000	6,610,000	—	—
Nice Community Services District									
Other Long-Term Indebtedness									
Fire Truck	Fire Protection	1998	2008	177,152	177,152	15,421	133,159	—	—
Vehicle	Fire Protection	2000	2005	34,079	34,079	—	34,079	—	—
Niland Fire Protection District									
Other Long-Term Indebtedness									
Purchase Fire Truck	Fire Protection	1998	2003	190,172	190,172	31,299	106,216	—	—
Niland Sanitary District (Imperial)									
Revenue Bonds									
Construction of Sewer Plant	Waste Disposal Enterprise	1993	2033	545,100	545,100	6,000	509,000	—	—
Nipomo Community Services District									
Revenue Bonds									
Improve Water System	Water Enterprise	1978	2018	270,000	270,000	7,000	176,000	—	—
Other Long-Term Indebtedness									
Sewer Plant Expansion	Waste Disposal Enterprise	1998	2018	697,367	697,367	34,868	627,630	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Nipomo Community Services District — (continued)									
Sewer Plant Expansion	Waste Disposal Enterprise	1999	2019	$ 843,605	$ 843,605	$ 42,180	$ 801,425	$ —	$ —
North County Cemetery District									
Other Long-Term Indebtedness									
San Marcos Improvements	Cemetery	2000	2005	913,000	913,000	—	751,162	—	—
North County Dispatch Joint Powers Agency									
Other Long-Term Indebtedness									
Equipment	Governmental Services	1995	2016	625,096	625,096	194,507	6,225	—	—
North County Fire Protection District (Monterey)									
Other Long-Term Indebtedness									
Capital Lease	Fire Protection	1997	2003	360,000	360,000	53,686	115,325	—	—
North County Fire Protection District (San Diego)									
Other Long-Term Indebtedness									
Purchase Capital Assets	Fire Protection	2000	2001	777,374	777,374	239,861	782,240	—	—
North County Library Authority									
Special Assessment Act									
Other	Library Services	—	—	—	—	160,000	2,670,000	—	—
North Dos Palos Water District									
United States									
	Water Enterprise	—	—	—	—	—	—	34,180	—
North Edwards Water District									
Other Long-Term Indebtedness									
Capital Improvements	Water Enterprise	1987	2007	177,925	177,925	10,677	88,167	—	—
North Kern-South Tulare Hospital District									
Revenue Bonds									
Refund Series A 1990 A Bonds	Hospital Enterprise	1997	2020	4,110,000	4,110,000	111,291	3,726,250	—	—
North Lake Tahoe Public Finance Authority									
Revenue Bonds									
Closure/Post Closure	Financing or Constructing Facilities	1998	2012	4,170,000	4,170,000	230,000	3,305,000	—	—
Certificates of Participation									
Administration Building	Financing or Constructing Facilities	1997	2024	15,000,000	15,000,000	325,000	14,060,000	—	—
Refunding 1994 Jail Project	Financing or Constructing Facilities	1998	2025	13,200,000	13,200,000	300,000	12,790,000	—	—
North Marin Water District									
Revenue Bonds									
Improvements	Water Enterprise	1980	2020	338,000	338,000	16,000	327,000	—	—
General Obligation Bonds									
Improvements	Water Enterprise	1981	2020	217,800	217,800	—	—	—	—
Improvements	Water Enterprise	1980	2020	240,000	240,000	—	—	—	—
Improvements	Water Enterprise	1973	2015	4,350,000	4,350,000	845,058	1,262,639	—	—
Improvements	Water Enterprise	1975	2001	70,000	70,000	—		—	—
United States									
	Water Enterprise	—	—	—	—	—	—	228,742	—
North of the River Municipal Water District									
General Obligation Bonds									
Upgrade Water Facilities	Water Enterprise	1975	2002	2,300,000	2,300,000	170,000	185,000	—	—
North of the River Sanitary District No.1 (Kern)									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
North of the River Sanitary District No.1 (Kern) — (continued)									
Revenue Bonds									
Refund COPs	Waste Disposal Enterprise	1993	2024	$ 15,080,000	$ 15,080	$ 320,000	$ 13,925,000	$ —	$ —
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	240,000	2,745,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	12,440,492	—
North San Juan Fire Protection District									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	2000	2010	130,904	130,904	42,472	89,029	—	—
Fire Protection	Fire Protection	2001	2010	221,599	221,599	—	221,599	—	—
North San Mateo County Sanitation District (San Mateo)									
Certificates of Participation									
Waste Disposal	Waste Disposal Enterprise	1992	2009	20,980,000	20,980,000	1,190,000	12,125,000	—	—
North Tahoe Building Corporation									
Certificates of Participation									
Conference Center	Recreation and Park	1987	2002	2,190,000	2,190,000	205,000	225,000	—	—
Financing	Financing or Constructing Facilities	1987	2002	2,190,000	2,190,000	—	—	—	—
Financing	Financing or Constructing Facilities	1994	2014	8,485,000	8,485,000	—	—	—	—
Water System Improvements	Water Enterprise	1994	2014	8,485,000	8,485,000	355,000	6,525,000	—	—
North Tahoe Fire Protection District									
Other Long-Term Indebtedness									
Purchase Equipment 1998	Fire Protection	1998	2003	155,641	155,641	—	98,688	—	—
Purchase Equipment 2000	Fire Protection	2000	2005	300,207	90,819	18,118	72,701	—	—
North Tahoe Public Utility District									
Certificates of Participation									
Water System Improvements	Water Enterprise	1994	2014	8,485,000	8,485,000	355,000	6,525,000	—	—
Other Long-Term Indebtedness									
Conference Center	Recreation and Park	1987	2002	2,190,000	2,190,000	205,000	225,000	—	—
Northeast Willows Community Service District									
Special Assessment Act									
1915 Act Bonds	Drainage and Drainage Maintenance	—	—	—	—	4,000	283,000	—	—
Northern California Municipal Power Corporation No. 2									
Other Long-Term Indebtedness									
Advances From Agency	Electric Enterprise	1968	2032	39,608,039	39,608,039	2,872,575	36,735,464	—	—
Northern California Municipal Power Corporation No. 3									
Other Long-Term Indebtedness									
Advances From Agency	Electric Enterprise	1968	2032	222,171,462	222,171,462	14,045,259	208,126,203	—	—
Northern California Power Agency									
Revenue Bonds									
Refunding of Prior Debt Issue	Electric Enterprise	1999	2016	67,875,000	67,875,000	—	67,875,000	—	—
Refunding of Prior Debt Issue	Electric Enterprise	1997	2001	18,310,000	18,310,000	6,025,000	—	—	—
Refunding of Prior Debt Issue	Electric Enterprise	1993	2025	470,450,000	470,450,000	4,105,000	200,130,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Northern California Power Agency — (continued)									
Refunding of Prior Debt Issue	Electric Enterprise	1996	2005	$ 298,360,000	$ 298,360,000	$ 34,175,000	$ 168,045,000	$ —	$ —
Refunding of Prior Debt Issue	Electric Enterprise	1992	2023	195,610,000	195,610,000	5,690,000	260,695,000	—	—
Refunding of Prior Debt Issue	Electric Enterprise	1998	2032	354,575,000	354,575,000	10,380,000	332,095,000	—	—
Refunding of Prior Debt Issue	Electric Enterprise	1987	2009	606,555,000	606,555,000	—	25,000,000	—	—
Northern Inyo County Local Hospital District									
Revenue Bonds									
Expansion and Renovation	Hospital Enterprise	1999	2028	8,000,000	8,000,000	—	8,000,000	—	—
General Obligation Bonds									
New Hospital and ICU Addition	Hospital Enterprise	1965	2010	1,250,000	1,250,000	20,000	275,000	—	—
Northridge Water District									
Improvement No. 2									
General Obligation Bonds									
Water Utility	Water Enterprise	1961	2004	1,050,000	1,050,000	115,000	290,000	—	—
Certificates of Participation									
Retail Distribution Center	Water Enterprise	1993	2014	11,500,000	11,500,000	465,000	8,600,000	—	—
Water Transmission Pipeline	Water Enterprise	1996	2018	24,880,000	24,880,000	845,000	22,445,000	—	—
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1999	2019	3,500,000	3,500,000	186,315	1,299,685	—	—
Northwest Airport Area Corporation									
Revenue Bonds									
Purchase Land and Building	Financing or Constructing Facilities	1972	2003	410,000	410,000	25,000	55,000	—	—
Norwalk Community Facilities Finance Authority									
Revenue Bonds									
Loan to RDA and City	Financing or Constructing Facilities	1995	2025	43,095,000	43,095,000	390,000	41,555,000	—	—
Refinancing of Loan to City	Financing or Constructing Facilities	1999	2029	10,210,000	10,210,000	160,000	9,975,000	—	—
Novato Sanitary District (Marin)									
General Obligation Bonds									
Sewer Construction	Waste Disposal Enterprise	1986	2004	1,750,000	1,750,000	150,000	500,000	—	—
Sewer Treatment Project	Waste Disposal Enterprise	1986	2006	3,500,000	3,500,000	200,000	1,675,000	—	—
Noyo Harbor District									
Other Long-Term Indebtedness									
Harbor and Port	Harbor and Port Enterprise	—	—			918	20,842	—	—
State Of California									
	Harbor and Port Enterprise	—	—	—	—	—	—	511,277	—
Number 10038 Maintenance District (Los Angeles)									
Other Long-Term Indebtedness									
Advance of Supplemental Taxes	Lighting and Lighting Maintenance	1986	—	109	109	—	109	—	—
Number 10045 Maintenance District (Los Angeles)									
Other Long-Term Indebtedness									
Advance of Supplemental Taxes	Lighting and Lighting Maintenance	1986	—	3,005	3,005	—	960	—	—
Number 10066 Maintenance District (Los Angeles)									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Number 10066 Maintenance District (Los Angeles) — (continued)									
Other Long-Term Indebtedness									
Advances of Supplemental Taxes	Lighting and Lighting Maintenance	1986	—	$ 2,587	$ 2,587	$ —	$ 227	$ —	$ —
Number 1472 Maintenance District (Los Angeles)									
Other Long-Term Indebtedness									
Advance of Supplemental Taxes	Lighting and Lighting Maintenance	1986	—	152	152	—	152	—	—
Number 1575 Maintenance District (Los Angeles)									
Other Long-Term Indebtedness									
Advance of Supplemental Taxes	Lighting and Lighting Maintenance	1986	—	68	68	—	68	—	—
Number 1616 Maintenance District (Los Angeles)									
Other Long-Term Indebtedness									
Advance of Supplemental Taxes	Lighting and Lighting Maintenance	1986	—	1,518	1,518	—	1,518	—	—
Number 1687 Maintenance District (Los Angeles)									
Other Long-Term Indebtedness									
Advance of Supplemental Taxes	Lighting and Lighting Maintenance	1986	—	16,284	16,284	—	16,284	—	—
Number 1697 Maintenance District (Los Angeles)									
Other Long-Term Indebtedness									
Advance of Supplemental Taxes	Lighting and Lighting Maintenance	1986	—	4,186	4,186	—	1,969	—	—
Number 1744 Maintenance District (Los Angeles)									
Other Long-Term Indebtedness									
Advance of Supplemental Taxes	Lighting and Lighting Maintenance	1986	—	4,500	4,500	—	401	—	—
Number 1867 Maintenance District (Los Angeles)									
Other Long-Term Indebtedness									
Advance of Supplemental Taxes	Lighting and Lighting Maintenance	1986	2001	3,794	3,794	35	—	—	—
Oak Hill Cemetery District									
Other Long-Term Indebtedness									
Lease/Buy Tractor and Backhoe	Cemetery	2001	2005	27,484	27,484	2,542	24,942	—	—
Oak Valley Hospital District									
Other Long-Term Indebtedness									
Finance Capital Equipmemt	Hospital Enterprise	2000	2006	159,670	159,670	—	159,670	—	—
Oakdale Fire Protection District									
Other Long-Term Indebtedness									
Construction Costs	Fire Protection	2000	2018	10,182	10,182	1,004	9,178	—	—
Fire Protection	Fire Protection	1999	2004	263,597	263,597	56,442	176,895	—	—
Oakdale Irrigation District									
Other Long-Term Indebtedness									
Advance Refund COPs	Water Enterprise	1998	2003	4,255,300	4,255,300	824,364	2,243,485	—	—
United States	Water Enterprise	—	—	—	—	—	—	292,022	—
State Of California	Water Enterprise	—	—	—	—	—	—	14,151	—

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Oakdale Union Elementary School District Capital Facilities Corporation									
Certificates of Participation									
Building Improvements	Financing or Constructing Facilities	1991	2001	$ 5,000,000	$ 5,000,000	$ 1,635,000	$ —	$ —	$ —
Oakland-Alameda County Coliseum Authority									
Revenue Bonds									
Arena Remodel	Financing or Constructing Facilities	1996	2026	140,000,000	140,000,000	1,900,000	132,700,000	—	—
Stadium Remodel	Financing or Constructing Facilities	1995	2004	9,200,000	9,200,000	1,095,000	3,650,000	—	—
Stadium Remodel	Financing or Constructing Facilities	2000	2025	201,300,000	201,300,000	2,200,000	199,100,000	—	—
Occidental Community Services District									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—		159,000	—	—
Occidental County Sanitation District (Sonoma)									
General Obligation Bonds									
Modify Wastewater Plant	Waste Disposal Enterprise	1969	2009	32,000	32,000	1,000	8,000	—	—
Other Long-Term Indebtedness									
Treatment Plant Upgrades	Waste Disposal Enterprise	2000	2003	250,000	250,000	—	250,000	—	—
Treatment Plant Upgrades	Waste Disposal Enterprise	1998	2003	100,000	100,000	20,000	40,000	—	—
Upgrade Treatment Plant	Waste Disposal Enterprise	1984	2005	64,759	64,759	4,331	19,520	—	—
Oceano Community Services District									
Revenue Bonds									
Construction and Equipment	Water Enterprise	1979	2019	318,300	318,300	5,000	220,000	—	—
Construction and Equipment	Waste Disposal Enterprise	1967	2007	200,000	200,000	7,000	47,000	—	—
General Obligation Bonds									
Construction and Equipment	Waste Disposal Enterprise	1966	2007	400,000	400,000	15,000	150,000	—	—
Other Long-Term Indebtedness									
State Water	Water Enterprise	1993	2013	703,000	703,000	19,920	528,327	—	—
Oceanside Building Authority District									
Revenue Bonds									
Community Facilities	Financing or Constructing Facilities	1994	2009	5,094,718	5,094,718	535,000	3,305,000	—	—
Community Facilities	Financing or Constructing Facilities	1993	2004	6,825,000	6,825,000	2,100,000	1,495,000	—	—
Certificates of Participation									
Acquire/Improve Police/Library	Financing or Constructing Facilities	1998	2022	10,750,000	10,750,000	195,000	10,555,000	—	—
Sewer/Water Storage/Equipment	Financing or Constructing Facilities	1993	2023	67,445,000	67,445,000	1,650,000	51,910,000	—	—
Street Lighting	Financing or Constructing Facilities	1994	2014	3,215,000	3,215,000	115,000	2,620,000	—	—
Oceanside Small Craft Harbor District									
State Of California									
	Harbor and Port Enterprise	—	—	—	—	—	—	4,832,406	—
Ojai Valley Sanitary District (Ventura)									
General Obligation Bonds									
Sewer Collection System	Waste Disposal Enterprise	1963	2004	1,700,000	1,700,000	80,000	260,000	—	—
Certificates of Participation									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Ojai Valley Sanitary District (Ventura) — (continued)									
Collection System Replacement	Waste Disposal Enterprise	1993	2023	$ 7,285,000	$ 7,285,000	$ 195,000	$ 6,080,000	$ —	$ —
State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	17,432,849	—
Olcese Water District									
Other Long-Term Indebtedness									
Equipment Financing	Water Enterprise	2000	2010	491,517	491,517	59,192	432,325	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	197,135	—
Olivehurst Public Utility District									
Certificates of Participation									
Water Services	Water Enterprise	1994	2034	902,000	902,000	10,038	839,962	—	—
Olivenhain Municipal Water District									
Improvement No. 1									
General Obligation Bonds									
Construct Water System	Water Enterprise	1960	2001	4,370,000	1,700,000	130,000	—	—	—
Certificates of Participation									
Construct Treatment Plant	Water Enterprise	1997	2028	50,000,000	50,000,000	1,235,000	46,130,000	—	—
Other Long-Term Indebtedness									
Computer Hardware	Water Enterprise	1997	2001	69,500	69,500	7,706	—	—	—
Orange County Civic Center Authority									
Revenue Bonds									
Finance Government Buildings	Financing or Constructing Facilities	1971	2001	4,600,000	4,600,000	310,000	330,000	—	—
Orange County Fire Authority									
Other Long-Term Indebtedness									
Lease Purchase-GE Capital	Fire Protection	1998	2005	4,563,416	4,563,416	608,508	3,090,286	—	—
Lease Purchase-Pitney Bowes	Fire Protection	2000	2007	2,959,154	2,959,154	358,136	2,601,018	—	—
Orange County Public Facilities Corporation									
Certificates of Participation									
Civic Center Parking Refund	Financing or Constructing Facilities	1991	2018	150,993,790	150,993,790	1,940,000	27,050,294	—	—
Equipment Acquisition	Financing or Constructing Facilities	1993	2003	24,780,000	24,780,000	—	4,875,000	—	—
Juvenile Justice Refunding	Financing or Constructing Facilities	1992	2019	102,735,000	102,735,000	2,540,000	83,845,000	—	—
Refund 1985, 1991 COPs	Financing or Constructing Facilities	1996	2026	760,800,000	760,800,000	22,165,000	680,975,000	—	—
Orange County Public Finance Authority									
Revenue Bonds									
Equipment Acquisition	Financing or Constructing Facilities	2001	2008	10,330,000	10,330,000	—	10,330,000	—	—
Refund 1988 COP	Financing or Constructing Facilities	1997	2013	77,300,000	77,300,000	3,545,000	67,160,000	—	—
Orange County Sanitation District									
Certificates of Participation									
Advance Refund Previous COPs	Waste Disposal Enterprise	2000	2030	218,600,000	218,600,000	—	218,600,000	—	—
Facility Construction	Waste Disposal Enterprise	1990	2015	100,000,000	100,000,000	83,300,000	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Orange County Sanitation District — (continued)									
Refund COPs	Waste Disposal Enterprise	1991	2016	$ 117,555,000	$ 117,555,000	$ 18,695,000	$ —	$ —	$ —
Refund COPs, Facilities	Waste Disposal Enterprise	1992	2017	259,100,000	259,100,000	91,140,000	124,170,000	—	—
Refund Previous COPs	Waste Disposal Enterprise	1993	2016	46,000,000	46,000,000	350,000	43,600,000	—	—
Orange County Sanitation District Financing Corporation									
Certificates of Participation									
Advance Refund COP	Financing or Constructing Facilities	2000	2030	218,600,000	218,600,000	—	218,600,000	—	—
Advance Refund COPs	Financing or Constructing Facilities	1993	2016	46,000,000	46,000,000	—	43,600,000	—	—
Refund COPs	Financing or Constructing Facilities	1992	2013	160,600,000	160,600,000	—	124,170,000	—	—
Orange County Transportation Authority									
General Obligation Bonds									
Transit	Transit Enterprise	1999	2006	7,925,000	7,925,000	1,030,000	5,820,000	—	—
Transit	Transit Enterprise	1993	2008	21,100,000	21,100,000	2,195,000	10,100,000	—	—
Other Long-Term Indebtedness									
Transit	Transit Enterprise	1999	2002	314,313	314,313	—	314,313	—	—
Orange County Water District									
Certificates of Participation									
Capital Improvements	Water Enterprise	1999	2019	43,495,000	43,495,000	—	43,495,000	—	—
Capital Improvements	Water Enterprise	1997	2017	25,605,000	25,605,000	—	25,605,000	—	—
Capital Improvements	Water Enterprise	1990	2010	66,625,000	66,625,000	1,000,000	27,800,000	—	—
Capital Improvements	Water Enterprise	1993	2013	148,610,000	148,610,000	5,025,000	124,270,000	—	—
Other Long-Term Indebtedness									
To Provide Operating Funds	Water Enterprise	2000	2005	9,996,879	9,996,879	2,175,000	—	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	12,816,801	—
Orange Cove Irrigation District									
Certificates of Participation									
Rehabilitate Water Systems	Water Enterprise	1996	2026	22,040,000	22,040,000	675,000	20,735,000	—	—
Orange North-American Trade Rail Access Corridor Authority									
Other Long-Term Indebtedness									
General Expenses	Streets and Roads - Construction and Maintenance	2000	2020	6,460,940	6,460,940	—	6,460,940	—	—
Orangevale Recreation and Park District									
Certificates of Participation									
Refunding 1992 Certificates	Recreation and Park	1996	2012	4,725,000	4,725,000	225,000	3,770,000	—	—
Orchard Dale Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	188,984	—
Orick Community Services District									
Other Long-Term Indebtedness									
Improve Water System	Water Enterprise	1986	2026	53,200	53,200	1,028	56,517	—	—
Water Utility	Water Enterprise	1986	2001	53,200	53,200	—	—	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	700	45,031	—	—
United States									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Orick Community Services District — (continued)									
	Water Enterprise	—	—	$ —	$ —	$ —	$ —	$ 8,279	$ —
State Of California									
	Water Enterprise	—	—	—	—	—	—	122,415	—
Orland-Artois Water District									
Other Long-Term Indebtedness									
Bureau of Reclamation Deficit	Water Enterprise	1994	2002	523,586	523,586	346,789	176,797	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	18,502,030	—
Orleans Community Services District									
United States									
	Water Enterprise	—	—	—	—	—	—	158,516	—
Oro Loma Sanitary District (Alameda)									
Revenue Bonds									
Sewage Treatment/Collection	Waste Disposal Enterprise	1991	2016	35,000,000	—	315,000	9,810,000	—	—
Orosi Public Utility District									
Revenue Bonds									
Sewer Acquisition/Construction	Waste Disposal Enterprise	1981	2020	474,000	474,000	10,000	340,000	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	10,600	36,300	—	—
Oroville-Wyandotte Irrigation District									
Revenue Bonds									
Construct Powerhouse and Dam	Electric Enterprise	1960	2010	62,000,000	62,000,000	2,110,562	22,221,225	—	—
Refund 1981 Bonds	Electric Enterprise	1993	2009	11,385,000	11,385,000	577,044	7,700,436	—	—
Treatment Plant	Water Enterprise	1980	2020	3,500,000	3,500,000	65,000	2,215,000	—	—
Certificates of Participation									
Water Pipeline Replacement	Water Enterprise	1995	2009	6,865,000	6,865,000	430,000	4,922,849	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	212,130	—
Otay Water District									
Improvement No. 27 General Obligation Bonds									
Water Distribution System	Water Enterprise	1998	2022	100,000,000	11,835,000	290,000	11,265,000	—	—
Certificates of Participation									
Capital Improvements	Water Enterprise	1993	2008	14,700,000	14,700,000	290,000	12,990,000	—	—
Capital Improvements	Water Enterprise	1996	2027	15,400,000	15,400,000	200,000	14,600,000	—	—
Other Long-Term Indebtedness									
System Improvements	Water Enterprise	1990	2010	5,000,000	5,000,000	250,769	3,050,841	—	—
Oxnard Harbor District									
Revenue Bonds									
Construction and Improvements	Harbor and Port Enterprise	2000	2014	11,180,000	11,180,000	—	11,180,000	—	—
Construction and Improvements	Harbor and Port Enterprise	1999	2019	22,000,000	22,000,000	—	10,820,000	—	—
Construction and Improvements	Harbor and Port Enterprise	1995	2004	24,625,000	24,625,000	1,005,000	4,800,000	—	—
Pacheco Water District									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Pacheco Water District — (continued)									
Other Long-Term Indebtedness									
Water Facility Construction	Water Enterprise	1994	2014	$ 2,551,643	$ 2,551,643	$ 160,218	$ 2,008,751	$ —	$ —
Padre Dam Municipal Water District Improvement C									
General Obligation Bonds									
Water Supply Wholesale	Water Enterprise	1976	2003	8,400,000	8,400,000	535,000	740,000	—	—
Water Supply Wholesale B	Water Enterprise	1991	2008	1,325,000	1,325,000	75,000	785,000	—	—
Certificates of Participation									
Water and Wastewater	Water Enterprise	1996	2013	11,200,000	11,200,000	255,520	10,138,533	—	—
Other Long-Term Indebtedness									
Reclamation and Sewer	Waste Disposal Enterprise	1997	2017	10,173,515	10,173,515	418,816	8,772,708	—	—
Water Facilities Construction	Financing or Constructing Facilities	1996	2002	5,000,000	5,000,000	—	5,000,000	—	—
Water Reclamation Plant	Financing or Constructing Facilities	1998	2016	5,000,000	5,000,000	220,061	4,205,695	—	—
Water Utility	Water Enterprise	1996	2001	10,000,000	10,000,000	—	—	—	—
Pajaro County Sanitation District (Monterey)									
Revenue Bonds									
Sewer Improvements	Waste Disposal Enterprise	1981	2020	591,400	591,400	13,000	419,000	—	—
Pajaro Valley Fire Protection Service									
Other Long-Term Indebtedness									
Cash Loan	Fire Protection	1997	2003	69,225	69,225	13,790	30,328	—	—
Pajaro Valley Water Management Agency									
Certificates of Participation									
Conservation Water Project	Flood Control and Water Conservation	1999	2029	19,725,000	19,725,000	323,333	19,180,000	—	—
Other Long-Term Indebtedness									
Conservation Water Project	Flood Control and Water Conservation	1998	2020	370,000	370,000	5,040	357,465	—	—
Pajaro/Sunny Mesa Community Services District									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	34,854	557,000	—	—
Palm Drive Health Care District									
General Obligation Bonds									
Hospital	Hospital Enterprise	2001	2032	5,900,000	5,900,000	—	5,900,000	—	—
Palm Ranch Irrigation District									
General Obligation Bonds									
System Improvements	Water Enterprise	1976	2006	450,000	450,000	15,000	75,000	—	—
Other Long-Term Indebtedness									
System Improvements	Water Enterprise	1977	2017	451,666	451,666	18,723	370,818	—	—
Palm Springs Desert Resorts Convention and Visitors Bureau									
Other Long-Term Indebtedness									
Governmental Services	Governmental Services	1990	2020	75,000	75,000	—	26,864	—	—
Palmdale Civic Authority									
Revenue Bonds									
Finance Redevelopment	Financing or Constructing Facilities	1993	2023	24,276,124	24,276,124	455,000	21,456,124	—	—
Finance Redevelopment	Financing or Constructing Facilities	1994	2034	44,999,493	44,999,493	105,000	18,302,474	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Palmdale Civic Authority — (continued)									
Refinance Refunding COP	Financing or Constructing Facilities	1997	2015	$ 10,890,000	$ 10,890,000	$ 435,000	$ 9,640,000	$ —	$ —
Certificates of Participation									
Courthouse and City Hall	Financing or Constructing Facilities	1999	2029	12,310,000	12,310,000	—	12,310,000	—	—
Palmdale Water District									
General Obligation Bonds									
Construction of Palmdale Dam	Water Enterprise	1966	2002	4,000,000	1,950,000	105,000	225,000	—	—
Certificates of Participation									
Construction of Littlerock Dam	Water Enterprise	1998	2023	21,925,000	21,925,000	510,000	20,530,000	—	—
Palmer Creek Community Services District									
Special Assessment Act									
Other	Water Enterprise	—	—	—	—	4,000	368,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	73,487	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	32,046	—
Palo Alto Public Improvement Corporation									
Certificates of Participation									
Civic Center	Financing or Constructing Facilities	1992	2012	7,670,000	7,670,000	550,000	3,670,000	—	—
Golf Course Improvements	Financing or Constructing Facilities	1998	2018	7,750,000	7,750,000	375,000	7,030,000	—	—
Palo Verde Cemetery District									
Revenue Bonds									
Cemetery Expansion	Cemetery	1999	2019	640,000	640,000	10,000	630,000	—	—
Palo Verde County Water District									
General Obligation Bonds									
Water System Construction	Water Enterprise	1982	2018	385,000	385,000	4,500	197,400	—	—
Palo Verde Irrigation District									
Other Long-Term Indebtedness									
Equipment Financing	Water Enterprise	2001	2011	449,694	449,694	77,846	371,848	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	191,000	—
Palomar Pomerado Hospital District									
Revenue Bonds									
Insured Refunding Bonds	Hospital Enterprise	1999	2014	66,700,000	66,700,000	1,115,000	60,610,851	—	—
Insured Refunding Bonds	Hospital Enterprise	1993	2023	57,385,000	57,385,000	4,530,000	44,980,062	—	—
Palos Verdes Library District									
General Obligation Bonds									
Addition and Renovation	Library Services	1998	2016	14,230,000	14,230,000	115,000	13,750,000	—	—
Construction	Library Services	1991	2001	16,000,000	16,000,000	430,000	—	—	—
Panoche Drainage District (Fresno)									
Other Long-Term Indebtedness									
Drain Improvements CA Bypass	Drainage and Drainage Maintenance	1996	2001	600,000	600,000	126,957	—	—	—
Drain Improvements Harza II	Drainage and Drainage Maintenance	1995	2006	100,000	100,000	7,310	36,961	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Panoche Drainage District (Fresno) — (continued)									
Drain Improvements SRF Loans	Drainage and Drainage Maintenance	1995	2004	$ 7,500,000	$ 7,500,000	$ 590,362	$ 2,707,035	$ —	$ —
Drainage	Drainage and Drainage Maintenance	1996	2001	8,200,000	8,200,000	—	—	—	—
Panoche Water District									
Revenue Bonds									
Water Utility	Water Enterprise	1990	2010	426,121	426,121	22,938	247,638	—	—
Certificates of Participation									
Water Utility	Water Enterprise	1998	2008	3,510,000	3,510,000	305,000	2,915,000	—	—
Other Long-Term Indebtedness									
Water Resources	Water Enterprise	1998	2020	5,600,000	4,042,948	167,238	3,875,710	—	—
Paradise Estates Permanent Road Division									
Other Long-Term Indebtedness									
Road Maintenance	Streets and Roads - Construction and Maintenance	1993	2002	130,825	130,825	16,053	16,614	—	—
Paradise Irrigation District									
Revenue Bonds									
Pump Station Construction	Water Enterprise	1994	—	2,830,000	2,830,000	95,000	2,045,000	—	—
Treatment Plant Refinance	Water Enterprise	1994	—	1,259,845	1,259,845	109,044	576,549	—	—
Water Utility	Water Enterprise	1994	—	4,089,845	4,089,845	—	—	—	—
General Obligation Bonds									
Distribution System	Water Enterprise	1967	—	1,775,000	1,775,000	120,000	130,000	—	—
Certificates of Participation									
Treatment Plant Construction	Water Enterprise	1993	—	8,480,000	8,480,000	320,000	6,540,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	6,352,692	—
Parking Authority of the City of Hawthorne									
Special Assessment Act									
Other	Financing or Constructing Facilities	—	—	—	—	220,000	9,300,000	—	—
Parking Authority of the City of Industry									
Revenue Bonds									
Parking Facilities	Financing or Constructing Facilities	1972	2003	2,500,000	2,500,000	165,000	370,000	—	—
Parking Authority of the City of Inglewood									
Revenue Bonds									
Parking Facility	Financing or Constructing Facilities	1974	2006	950,000	950,000	55,000	250,000	—	—
Parking Authority of the City of La Mesa									
Revenue Bonds									
Financing	Financing or Constructing Facilities	1993	2007	4,810,000	4,810,000	325,000	2,890,000	—	—
Parking Authority of the City of Long Beach									
Revenue Bonds									
Refunding Bonds	Financing or Constructing Facilities	1977	2002	10,215,000	10,215,000	905,000	1,000,000	—	—
Certificates of Participation									
Queensway Bay Parking	Financing or Constructing Facilities	1997	2017	5,855,000	5,855,000	200,000	5,465,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Parking Authority of the City of Riverside									
Revenue Bonds									
Parking Facilities	Financing or Constructing Facilities	1974	2003	$ 3,450,000	$ 3,450,000	$ 220,000	$ 760,000	$ —	$ —
Parking Authority of the City of Santa Monica									
Revenue Bonds									
Refund RDA Lease Revenue Bonds	Parking	1992	2017	14,085,000	11,635,000	405,000	11,345,000	—	—
Pasadena Civic Improvement Corporation									
Certificates of Participation									
Equip Acquisition/Refunding	Financing or Constructing Facilities	1992	2013	42,635,000	42,635,000	2,845,000	21,060,000	—	—
Finance RB and Other Projects	Financing or Constructing Facilities	1996	2017	35,880,000	35,880,000	1,240,000	30,700,000	—	—
Refund CIP Project and OPP	Financing or Constructing Facilities	1993	2018	107,885,000	107,885,000	3,410,000	85,655,000	—	—
Pasadena Public Financing Authority									
Revenue Bonds									
Finance Parking Facility	Financing or Constructing Facilities	2000	2025	32,385,000	32,385,000	—	32,385,000	—	—
Other Long-Term Indebtedness									
Finance Land Purchase	Financing or Constructing Facilities	2001	2021	4,000,000	4,000,000	59,531	3,940,469	—	—
Paskenta Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	104,255	—
Paso Robles Joint Unified School District Educational Faciliies Corporation									
Certificates of Participation									
Construct School Facilities	Financing or Constructing Facilities	1996	2011	31,045,000	31,045,000	4,890,000	11,845,000	—	—
Construct School Facilities	Financing or Constructing Facilities	1994	2003	6,029,000	6,029,000	710,000	2,390,000	—	—
Construct School Facilities	Financing or Constructing Facilities	2000	2016	2,645,000	2,645,000	—	2,645,000	—	—
Patterson Tract Community Service District									
Revenue Bonds									
Water System	Water Enterprise	1963	2003	90,000	50,000	2,293	4,480	—	—
General Obligation Bonds									
Water System	Water Enterprise	1963	2003	80,000	40,000	1,763	3,841	—	—
Peninsula Corridor Joint Powers Board									
General Obligation Bonds									
Transit	Transit Enterprise	2000	2014	3,820,000	3,820,000	—	3,820,000	—	—
Other Long-Term Indebtedness									
Cash Flow Grant Proceeds	Transit Enterprise	2000	2001	25,100,000	25,100,000	—	25,100,000	—	—
Cash Flow Grant Proceeds	Transit Enterprise	2001	2002	14,800,000	14,800,000	—	14,800,000	—	—
Cash Flow Grant Proceeds 2	Transit Enterprise	2000	2000	34,000,000	34,000,000	—	34,000,000	—	—
Cash Flow Grant Proceeds 2	Transit Enterprise	2001	2001	25,500,000	25,500,000	—	25,500,000	—	—
Cash Flow Grant Proceeds 3	Transit Enterprise	2001	2001	22,500,000	22,500,000	—	22,500,000	—	—
Permanent Road Division No. 1001									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Permanent Road Division No. 1001 — (continued)									
Construction and Maintenance	Streets and Roads - Construction and Maintenance	2000	2005	$ 34,900	$ 34,900	$ 6,980	$ 27,920	$ —	$ —
Permanent Road Division No. 1002									
Other Long-Term Indebtedness									
Sunny Acres Construction	Streets and Roads - Construction and Maintenance	2000	2006	16,150	16,150	—	16,150	—	—
Permanent Road Division No. 1003									
Other Long-Term Indebtedness									
Construction and Maintenance	Streets and Roads - Construction and Maintenance	2000	2006	30,300	30,300	—	30,300	—	—
Permanent Road Division No. 1004									
Other Long-Term Indebtedness									
Construction and Maintenance	Streets and Roads - Construction and Maintenance	2000	2006	29,160	29,160	—	29,160	—	—
Permanent Road Division No. 1005									
Other Long-Term Indebtedness									
Construction and Maintenance	Streets and Roads - Construction and Maintenance	2000	2005	91,900	91,900	18,380	73,520	—	—
Petaluma Health Care District									
Other Long-Term Indebtedness									
Assessment	Health	1995	2005	115,004	115,004	11,252	66,419	—	—
Installment Sale	Health	2000	2010	450,000	450,000	16,918	433,082	—	—
Lease	Health	1999	2009	1,466,263	1,466,263	111,409	1,238,910	—	—
Pico Rivera Water Authority									
Revenue Bonds									
Acquire Water Facility	Water Enterprise	1999	2029	29,000,000	29,000,000	325,000	22,820,000	—	—
Acquire Water Facility	Financing or Constructing Facilities	1999	2029	29,000,000	29,000,000	—	—	—	—
Advance Money to RDA	Water Enterprise	2001	2032	40,710,000	40,710,000	—	40,710,000	—	—
Pico Water District									
Certificates of Participation									
Refunding COPs	Water Enterprise	1993	2014	2,670,000	2,670,000	195,000	1,460,000	—	—
Piercy Fire Protection District									
Other Long-Term Indebtedness									
Fire Truck	Fire Protection	2000	2004	7,350	7,350	2,253	5,097	—	—
Pine Acres Community Services District									
Other Long-Term Indebtedness									
Streets and Roads	Streets and Roads - Construction and Maintenance	2000	2005	19,000	19,000	—	17,200	—	—
Pine Cove Water District									
Other Long-Term Indebtedness									
Refund 1994 Bond	Waste Disposal Enterprise	1999	2008	390,000	390,000	37,000	390,000	—	—
Pine Grove Community Services District									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Pine Grove Community Services District — (continued)									
Tank Liner	Water Enterprise	1998	2006	$ 94,342	$ 94,342	$ 12,921	$ 69,232	$ —	$ —
Pine Valley County Sanitation District (San Diego)									
Certificates of Participation									
Purchase Land	Waste Disposal Enterprise	1993	2013	211,934	211,933	8,461	159,089	—	—
Pine Valley Fire Protection District									
Other Long-Term Indebtedness									
Lease Fire Truck	Fire Protection	1995	2003	60,000	60,000	15,641	34,122	—	—
Pioneer Fire Protection District									
Other Long-Term Indebtedness									
Fire Truck	Fire Protection	1970	2000	—	—	1,050	—	—	—
Pioneers Memorial Hospital District									
General Obligation Bonds									
Capital Improvement Project	Hospital Enterprise	1998	2024	19,990,000	19,990,000	40,000	19,950,000	—	—
Capital Improvement Project	Hospital Enterprise	1994	2004	24,000,000	24,000,000	415,000	4,820,000	—	—
Other Long-Term Indebtedness									
Capital Equipment	Hospital Enterprise	1998	2005	2,970,142	2,970,142	407,199	1,807,487	—	—
Construction	Hospital Enterprise	1999	2002	645,595	645,595	330,498	57,327	—	—
Earthquake Insurance	Hospital Enterprise	2000	2001	202,989	202,989	151,605	51,384	—	—
Equipment	Hospital Enterprise	1998	2003	822,350	822,350	199,766	296,879	—	—
Pismo Beach Public Financing Authority									
Revenue Bonds									
1993A and 1994 Bond Issues	Financing or Constructing Facilities	1999	2024	4,950,000	4,950,000	120,000	4,800,000	—	—
Advance Refunding	Financing or Constructing Facilities	1992	2005	5,500,000	5,500,000	270,000	1,355,000	—	—
City of Pismo Beach RDA Loan	Financing or Constructing Facilities	1993	2024	4,335,000	4,335,000	1,735,000	—	—	—
Pittsburg Unified School District Financing Corporation									
Certificates of Participation									
Financing	Financing or Constructing Facilities	1998	2025	11,720,000	11,720,000	220,000	11,200,000	—	—
Financing	Financing or Constructing Facilities	2001	2017	3,000,000	3,000,000	—	3,000,000	—	—
Placentia Civic Center Authority									
Revenue Bonds									
Civic Center Construction	Financing or Constructing Facilities	1972	2005	3,495,000	3,495,000	60,000	270,000	—	—
Placentia Library District									
Other Long-Term Indebtedness									
Building	Library Services	1972	2004	1,000,000	1,000,000	60,000	270,000	—	—
Placer County Water Agency									
Revenue Bonds									
Electric Utility	Electric Enterprise	1963	2013	140,000,000	140,000,000	2,910,000	47,820,000	—	—
General Obligation Bonds									
Water Utility	Water Enterprise	1975	2005	3,865,000	3,865,000	200,000	1,190,000	—	—
Certificates of Participation									
Water Utility 1993	Water Enterprise	1993	2023	15,680,000	15,680,000	50,000	15,415,000	—	—
Water Utility 1995	Water Enterprise	1995	2025	7,000,000	7,000,000	120,000	6,480,000	—	—
Water Utility 1999	Water Enterprise	1999	2029	32,255,000	32,255,000	—	32,255,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Placer County Water Agency — (continued)									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	2000	2010	$ 117,000	$ 117,000	$ 5,206	$ 111,794	$ —	$ —
Water Utility	Water Enterprise	1990	2000	339,533	339,533	—	—	—	—
Water Utility	Water Enterprise	1995	2005	256,433	256,433	24,310	150,545	—	—
Special Assessment Act									
Mello-Roos	Water Enterprise	—	—	—	—	2,248	41,863	—	—
Time Warrants									
	Water Enterprise	—	—	—	—	56,564	218,253	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	220,050	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	6,877,431	—
Placer Foothills Consolidated Fire Protection District									
Other Long-Term Indebtedness									
Fire Engine	Fire Protection	2000	2004	265,000	265,000	47,738	217,262	—	—
Placer Hills Fire Protection District									
Other Long-Term Indebtedness									
Equipment Contract	Fire Protection	1999	2004	101,716	101,716	19,343	63,939	—	—
Plainview Public Utility District									
United States									
	Water Enterprise	—	—	—	—	—	—	34,290	—
Plainview Water District									
Other Long-Term Indebtedness									
Construction Financing	Water Enterprise	2001	2021	347,073	347,073	—	347,073	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	54,476	—
Planada Community Services District									
Other Long-Term Indebtedness									
Backhoe Contract	Waste Disposal Enterprise	2000	2001	40,000	40,000	24,000	8,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	95,997	—
	Waste Disposal Enterprise	—	—	—	—	—	—	267,000	—
Pleasant Hill Recreation and Park District									
Certificates of Participation									
Land Purchase, Improvements	Recreation and Park	2000	2030	1,285,000	1,285,000	20,000	1,265,000	—	—
Purchase Park	Recreation and Park	1997	2027	1,895,000	1,895,000	30,000	1,775,000	—	—
Other Long-Term Indebtedness									
Purchase Community Center	Recreation and Park	1994	2005	650,000	650,000	69,287	311,794	—	—
Pleasant Valley County Water District									
Other Long-Term Indebtedness									
Refund of COP	Water Enterprise	1958	2005	6,740,000	6,740,000	73,975	1,188,619	—	—
Pleasanton Joint Powers Financing Authority									
Revenue Bonds									
Refinance Assessment Bonds	Financing or Constructing Facilities	1993	2017	246,925,000	246,925,000	10,405,000	154,695,000	—	—
Refinance COPs	Financing or Constructing Facilities	1994	2014	20,740,000	20,740,000	1,085,000	14,190,000	—	—
Certificates of Participation									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Pleasanton Joint Powers Financing Authority — (continued)									
Financing Sewer Project	Financing or Constructing Facilities	1989	2009	$ 4,990,000	$ 4,990,000	$ 235,000	$ 3,090,000	$ —	$ —
Senior Center Project	Financing or Constructing Facilities	1991	2011	5,570,000	5,570,000	230,000	3,950,000	—	—
Plumas Eureka Community Services District									
Certificates of Participation									
Capital Improvements	Waste Disposal Enterprise	1996	2021	575,000	575,000	10,000	535,000	—	—
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	—	—			26,863	—	—	—
Plumas Hospital District									
Other Long-Term Indebtedness									
Clinic Building Loan	Hospital Enterprise	1998	2008	922,040	922,040	80,896	668,780	—	—
Pomona Public Finance Authority									
Revenue Bonds									
Construct City Water System	Financing or Constructing Facilities	1999	2029	27,615,000	27,615,000	370,000	27,245,000	—	—
Construct Sewer Project	Financing or Constructing Facilities	1996	2025	11,470,000	11,470,000	195,000	10,575,000	—	—
Redevelopment Activities	Financing or Constructing Facilities	2001	2033	40,000,000	39,165,000	—	39,165,000	—	—
Refund 1990 Series J	Financing or Constructing Facilities	1995	2015	18,395,000	18,395,000	625,000	15,060,000	—	—
Refund 1991 Series K	Financing or Constructing Facilities	1993	2020	70,000,000	57,075,000	11,535,000	23,295,000	—	—
Refund 1992, Improvements	Financing or Constructing Facilities	1999	2029	26,555,000	26,555,000	470,000	25,630,000	—	—
Refund 1994	Financing or Constructing Facilities	1998	2030	52,335,000	52,335,000	110,000	51,810,000	—	—
Certificates of Participation									
Lease Financing	Financing or Constructing Facilities	2000	2024	3,500,000	3,295,000	—	3,295,000	—	—
Ponderosa Community Services District									
Other Long-Term Indebtedness									
Acquire Property	Streets and Roads - Construction and Maintenance	1991	2031	90,000	90,000	967	82,478	—	—
Poplar Community Service District									
Revenue Bonds									
Sewer	Waste Disposal Enterprise	1993	2000	642,000	642,000	8,000	594,000	—	—
Water System	Water Enterprise	1978	2000	381,000	315,627	9,302	252,501	—	—
Port San Luis Harbor District									
State Of California									
	Harbor and Port Enterprise	—	—	—	—	—	—	149,751	—
Porter Vista Public Utility District									
Revenue Bonds									
Sewer Improvement	Waste Disposal Enterprise	1978	2018	1,300,000	1,300,000	30,000	865,000	—	—
Porterville Irrigation District									
United States									
	Water Enterprise	—	—	—	—	—	—	27,908	—
Porterville Schools Improvement Corporation									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Porterville Schools Improvement Corporation — (continued)									
Certificates of Participation									
Middle School Expansion	Financing or Constructing Facilities	1998	2013	$ 4,155,000	$ 4,155,000	$ 220,000	$ 3,515,000	$ —	$ —
Princeton Water Works District (Colusa)									
Revenue Bonds									
Residential Water System	Water Enterprise	1983	2023	168,500	168,500	3,000	132,000	—	—
Sewer Treatment System	Waste Disposal Enterprise	1968	2008	110,000	110,000	4,000	28,000	—	—
Princeton-Codora-Glenn Irrigation District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	—	—			—	409,029	—	—
Provident Irrigation District									
Other Long-Term Indebtedness									
Bureau of Reclamation O and M	Water Enterprise	1999	2005	69,731	69,731	53,217	16,514	—	—
Purchase Excavator	Water Enterprise	1998	2002	159,065	159,065	30,894	91,810	—	—
Quartz Hill Water District									
Special Assessment Act									
Other	Water Enterprise	—	—	—	—	140,000	2,650,000	—	—
Quincy Community Services District									
Certificates of Participation									
Water System Improvements	Water Enterprise	1998	2031	1,285,000	1,285,000	13,200	1,259,100	—	—
Other Long-Term Indebtedness									
Geothermal Loop System	Waste Disposal Enterprise	1999	2029	6,567	6,567	216	5,921	—	—
Safe Drinking Water	Water Enterprise	1998	2013	549,672	549,672	23,353	412,529	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	328,000	—
Rabb Park Community Services District									
Other Long-Term Indebtedness									
Water Improvements	Water Enterprise	2000	2001	3,053	3,053	3,053	—	—	—
Rag Gulch Water District									
Other Long-Term Indebtedness									
Equipment Financing	Water Enterprise	2000	2010	68,771	68,771	2,662	66,109	—	—
Rainbow Municipal Water District									
General Obligation Bonds									
Water System Improvements	Water Enterprise	1992	2004	3,180,000	3,180,000	280,000	935,000	—	—
Water System Improvements	Water Enterprise	1975	2001	1,000,000	800,000	70,000	—	—	—
Certificates of Participation									
Water System Improvements	Water Enterprise	1993	2008	4,170,000	4,170,000	335,000	3,490,000	—	—
Rains Creek Water District									
Time Warrants									
	Water Enterprise	—	—	—	—		20,300	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	515,317	—
Ramona Municipal Water District									
General Obligation Bonds									
Improvements	Water Enterprise	1977	2002	4,000,000	4,000,000	300,000	145,000	—	—
Certificates of Participation									
Lake Ramona Water Storage	Water Enterprise	1990	2010	25,115,000	25,115,000	1,480,000	8,501,406	—	—
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
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Ramona Municipal Water District — (continued)									
Contruction of Fire Station	Water Enterprise	1998	2009	$ 967,268	$ 967,268	$ 87,607	$ 879,661	$ —	$ —
Digital Copier	Water Enterprise	1998	2004	23,058	23,058	4,939	18,119	—	—
Fire Protection	Fire Protection	1998	2000	1,212,850	1,212,850	—	—	—	—
Improvements	Water Enterprise	1998	2004	69,733	69,733	17,850	51,883	—	—
New Vehicle	Water Enterprise	1998	2004	132,795	132,795	30,829	101,966	—	—
Purchase Ambulances	Water Enterprise	1998	2005	190,000	190,000	38,000	152,000	—	—
Purchase New Vehicle	Water Enterprise	2001	2006	100,350	100,350	—	100,350	—	—
Waste Disposal	Waste Disposal Enterprise	1991	2011	690,000	690,000	42,000	552,000	—	—
Water System Improvements	Water Enterprise	1998	2010	4,920,000	4,920,000	—	4,920,000	—	—
Water Utility	Water Enterprise	1999	2000	4,920,000	4,920,000	—	—	—	—
Special Assessment Act									
Other	Waste Disposal Enterprise	—	—	—	—		3,325,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	1,298,095	—
Rancho Adobe Fire Protection District									
Other Long-Term Indebtedness									
Building Improvements	Fire Protection	1990	2001	400,000	394,636	55,371	—	—	—
Rancho California Water District									
Revenue Bonds									
Facility Improvements	Water Enterprise	1998	2029	46,000,000	46,000	—	46,000,000	—	—
Refunding	Water Enterprise	2001	2012	19,170,000	19,170,000	—	19,170,000	—	—
Refunding	Water Enterprise	1992	2003	41,810,000	41,810,000	21,335,000	4,760,000	—	—
Refunding	Water Enterprise	1993	2016	48,710,000	48,710,000	2,175,000	34,935,000	—	—
Refunding	Water Enterprise	1994	2019	91,959,000	91,959,000	460,000	51,775,000	—	—
Refunding	Water Enterprise	1995	2015	46,585,000	46,585,000	1,315,000	38,480,000	—	—
Refunding, System Improvements	Waste Disposal Enterprise	1996	2021	34,670,000	34,670,000	—	34,670,000	—	—
System Improvement	Water Enterprise	1991	2022	58,276,499	58,276,499	—	—	—	—
System Improvements	Water Enterprise	1991	2022	92,554,290	92,554,290	470,000	12,564,290	—	—
Special Assessment Act									
1911 Act Bonds	Water Enterprise	—	—	—	—		49,078	—	—
Rancho Cucamonga Fire Protection									
Other Long-Term Indebtedness									
Communications Equipment	Fire Protection	2000	2001	35,000	35,000	35,000	—	—	—
Rancho Murieta Community Services District									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	840,000	6,740,000	—	—
Rancho Santa Fe Fire Protection District									
Other Long-Term Indebtedness									
Net Pension Obligation	Fire Protection	1997	2016	585,195	585,195	—	585,195	—	—
Rancho Simi Open Space Conservation Agency									
Other Long-Term Indebtedness									
Financing of Land Purchase	Local and Regional Planning or Development	2000	2001	43,717	43,717	43,717	—	—	—
Rancho Simi Recreation and Park District									
Other Long-Term Indebtedness									
Improvements	Recreation and Park	1996	2001	2,000,000	2,000,000	430,000	460,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Rancho Simi Recreation and Park District Public Facilities Corporation									
Certificates of Participation									
Construction	Financing or Constructing Facilities	1993	2012	$ 1,995,000	$ 1,995,000	$ 90,000	$ 1,430,000	$ —	$ —
Rand Communities Water District									
General Obligation Bonds									
System Improvements	Water Enterprise	1972	2013	90,000	56,000	9,136	12,864	—	—
System Improvements	Water Enterprise	1970	2013	520,000	330,000	12,000	206,000	—	—
Reclamation District No. 1000									
Other Long-Term Indebtedness									
Equipment Lease	Land Reclamation and Levee Maintenance	1999	2002	79,091	79,091	26,339	27,787	—	—
Equipment Lease	Land Reclamation and Levee Maintenance	2001	2004	21,254	21,254	6,134	15,120	—	—
Equipment Lease	Land Reclamation and Levee Maintenance	1998	2001	52,000	52,000	18,771	—	—	—
Equipment Lease	Land Reclamation and Levee Maintenance	1998	2001	11,535	11,535	815	—	—	—
Reclamation District No. 1004									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	—	—			17,395	124,038	—	—
Water Utility	Water Enterprise	—	—			—	302,840	—	—
Reclamation District No. 108									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	—	—			111,111	1,264,818	—	—
Reclamation District No. 150									
Other Long-Term Indebtedness									
Upgrade/Replace Pumps	Land Reclamation and Levee Maintenance	1999	2009	196,800	196,800	12,866	163,933	—	—
Reclamation District No. 2026									
Time Warrants									
	Land Reclamation and Levee Maintenance	—	—	—	—	50,000	200,000	—	—
Reclamation District No. 2029									
Time Warrants									
	Land Reclamation and Levee Maintenance	—	—	—	—	52,000	324,000	—	—
Reclamation District No. 2035									
General Obligation Bonds									
Plant and Equipment	Flood Control and Water Conservation	1965	2014	1,500,000	1,500,000	49,000	639,000	—	—
Reclamation District No. 2037									
Time Warrants									
	Land Reclamation and Levee Maintenance	—	—	—	—	100,000	630,492	—	—
Reclamation District No. 2042									
Special Assessment Act									
Mello-Roos	Land Reclamation and Levee Maintenance	—	—	—	—	160,000	8,025,000	—	—
Reclamation District No. 2058									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Reclamation District No. 2058 — (continued)									
GMAC	Water Enterprise	1998	2003	$ 19,159	$ 19,159	$ 5,923	$ 7,632	$ —	$ —
Reclamation District No. 2064									
Time Warrants									
	Land Reclamation and Levee Maintenance	—	—	—	—		90,000	—	—
Reclamation District No. 2065									
Time Warrants									
	Drainage and Drainage Maintenance	—	—	—	—	26,000	78,000	—	—
Reclamation District No. 2069									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	2000	2001	4,296	4,296	4,296	—	—	—
Reclamation District No. 2086									
Time Warrants									
	Land Reclamation and Levee Maintenance	—	—	—	—	185,000	95,000	—	—
Reclamation District No. 2119									
Time Warrants									
	Land Reclamation and Levee Maintenance	—	—	—	—	164,227	24,802	—	—
Reclamation District No. 3									
Other Long-Term Indebtedness									
Land Reclamation	Land Reclamation and Levee Maintenance	2000	2001	2,577	2,577	2,577	—	—	—
Reclamation District No. 307									
Other Long-Term Indebtedness									
Drainage Facility	Drainage and Drainage Maintenance	1997	2002	120,000	120,000	30,000	20,000	—	—
Reclamation District No. 341									
Other Long-Term Indebtedness									
Purchase of Truck	Land Reclamation and Levee Maintenance	1998	2001	27,237	27,237	6,776	7,985	—	—
Reclamation District No. 501									
Time Warrants									
	Land Reclamation and Levee Maintenance	—	—	—	—	288,330	64,091	—	—
Reclamation District No. 551									
Other Long-Term Indebtedness									
Drainage Plant Rehabilitation	Flood Control and Water Conservation	1999	2009	863,502	863,502	58,479	499,547	—	—
Reclamation District No. 563									
Time Warrants									
	Land Reclamation and Levee Maintenance	—	—	—	—		160,000	—	—
Reclamation District No. 756									
Time Warrants									
	Land Reclamation and Levee Maintenance	—	—	—	—	405,000	25,000	—	—
Reclamation District No. 784									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Reclamation District No. 784 — (continued)									
Deferred Maintenance Projects	Drainage and Drainage Maintenance	1996	2027	$ 2,000,000	$ 2,000,000	$ 22,552	$ 498,169	$ —	$ —
Emergency Flood Expenses	Drainage and Drainage Maintenance	1997	2007	850,000	850,000	22,284	10,350	—	—
Levee Repairs	Drainage and Drainage Maintenance	1995	2006	75,995	75,995	4,308	—	—	—
Truck	Drainage and Drainage Maintenance	1999	2002	10,794	10,794	3,361	7,433	—	—
Truck	Drainage and Drainage Maintenance	1997	2001	21,434	21,434	4,857	2,576	—	—
Reclamation District No. 825									
Other Long-Term Indebtedness									
Capital Lease	Land Reclamation and Levee Maintenance	1996	2001	190,625	190,625	45,229	23,562	—	—
Reclamation District No. 833									
Other Long-Term Indebtedness									
Lease of Excavator	Land Reclamation and Levee Maintenance	1997	2003	30,280	30,280	6,276	8,384	—	—
Reclamation District No. 999									
General Obligation Bonds									
Pumps	Drainage and Drainage Maintenance	1989	2009	500,000	500,000	24,666	268,500	—	—
Other Long-Term Indebtedness									
Pump Installation	Drainage and Drainage Maintenance	1999	2003	150,000	150,000	26,914	89,833	—	—
Redding Joint Powers Financing Authority									
Revenue Bonds									
Corporation Yard	Financing or Constructing Facilities	1993	2023	32,325,000	32,325,000	690,000	28,585,000	—	—
Financing	Financing or Constructing Facilities	1993	2001	81,070,000	81,070,000	—	—	—	—
Police and Other Facilities	Financing or Constructing Facilities	1993	2023	3,470,000	3,470,000	65,000	3,090,000	—	—
Refinance 1989 Bonds	Waste Disposal Enterprise	1993	2019	26,660,000	26,660,000	705,000	22,790,000	—	—
Water Plant, Refinance Loan	Water Enterprise	1993	2023	18,615,000	18,615,000	775,000	13,740,000	—	—
Certificates of Participation									
Construct Civic Center	Financing or Constructing Facilities	1997	2026	11,425,000	11,425,000	210,000	10,640,000	—	—
Power Supply, Purchase Power	Financing or Constructing Facilities	1996	2001	47,805,000	47,805,000	1,845,000	—	—	—
Redway Community Services District									
Certificates of Participation									
Sewer Improvements	Waste Disposal Enterprise	1996	2035	952,400	952,400	10,500	912,500	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	387,996	—
Redwood City Public Financing Authority									
Revenue Bonds									
New Police Facility	Financing or Constructing Facilities	1991	2011	43,665,000	43,665,000	14,360,000	8,630,000	—	—
Refund Previous Bond Issue	Financing or Constructing Facilities	1998	2011	12,160,000	12,160,000	725,000	10,740,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Redwood City Public Financing Authority — (continued)									
Other Long-Term Indebtedness									
Prepay Previous Loan	Financing or Constructing Facilities	1997	2011	$ 15,430,000	$ 15,430,000	$ 890,000	$ 12,910,000	$ —	$ —
Redwood Coast Fire Protection District									
Other Long-Term Indebtedness									
Building Construction	Fire Protection	1999	2009	336,000	336,000	27,189	295,767	—	—
Redwood Empire Financing Authority									
Certificates of Participation									
Construct Public Facilities	Financing or Constructing Facilities	1983	2003	3,425,000	3,425,000	240,000	570,000	—	—
Construct Public Facilities	Financing or Constructing Facilities	1992	2005	5,580,000	5,580,000	445,000	2,355,000	—	—
Finance Public Facilities	Financing or Constructing Facilities	1993	2023	15,815,000	15,815,000	2,790,000	11,025,000	—	—
Redwood Valley County Water District									
United States									
	Water Enterprise	—	—	—	—	—	—	7,255,000	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	42,988	—
Redwood Valley-Calpella Fire Protection District									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	1997	2002			807	879	—	—
Pumper	Fire Protection	—	—			16,454	81,699	—	—
Rescue District Facilities Corporation									
Certificates of Participation									
Improvements	Financing or Constructing Facilities	2001	2026	16,605,000	16,605,000	—	16,605,000	—	—
Resort Improvement District No. 1									
Other Long-Term Indebtedness									
Tractor	Waste Disposal Enterprise	1996	2003	11,265	11,265	4,985	5,575	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	1,276,185	—
Rialto Nonprofit Public Building Corporation									
Certificates of Participation									
Construction	Financing or Constructing Facilities	1998	2001	1,393,597	1,393,597	—	—	—	—
Refunding	Financing or Constructing Facilities	1997	2022	7,420,000	7,420,000	420,000	5,850,000	—	—
Wastewater Refunding	Financing or Constructing Facilities	1993	2009	14,235,000	14,235,000	910,000	8,075,000	—	—
Rialto Public Financing Authority									
Revenue Bonds									
Refunding	Financing or Constructing Facilities	1998	2027	26,725,000	26,725,000	85,000	26,555,000	—	—
Richgrove Community Services District									
Other Long-Term Indebtedness									
Construct Collection System	Waste Disposal Enterprise	1985	2025	379,000	379,000	9,213	315,004	—	—
Safe Water Standard Project	Water Enterprise	1980	2017	203,528	203,528	4,999	148,228	—	—
Richmond Joint Powers Financing Authority									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Richmond Joint Powers Financing Authority — (continued)									
Capital Improvements	Financing or Constructing Facilities	2000	2029	$ 31,515,000	$ 31,515,000	$ —	$ 31,515,000	$ —	$ —
Capital Improvements	Financing or Constructing Facilities	1995	2013	22,655,000	22,655,000	5,063,815	13,240,000	—	—
Capital Improvements	Financing or Constructing Facilities	1996	2016	6,500,000	6,500,000	210,000	5,705,000	—	—
Refund 1994 Bonds	Financing or Constructing Facilities	1999	2009	10,955,000	10,955,000	979,297	9,975,703	—	—
Street Stormwater Improvements	Financing or Constructing Facilities	2001	2031	29,205,000	29,205,000	—	29,205,000	—	—
Richvale Irrigation District									
General Obligation Bonds									
New Water Division Facilities	Water Enterprise	1966	—	1,000,000	975,000	—	5,000	—	—
Richvale Sanitary District (Butte)									
General Obligation Bonds									
Waste Handling Facility	Waste Disposal Enterprise	1979	2005	50,000	50,000	2,000	8,000	—	—
Ridgewood Acres Community Services District									
Other Long-Term Indebtedness									
Water Tank	Water Enterprise	1978	2008	33,581	33,581	1,352	10,676	—	—
Water Treatment System	Water Enterprise	1998	2001	133,630	133,630	—	—	—	—
Rim of the World Recreation and Park District									
Other Long-Term Indebtedness									
Building Purchase	Financing or Constructing Facilities	2000	2006	600,000	600,000	—	600,000	—	—
Rim of the World Unified School District Educational Facilities Corporation									
Certificates of Participation									
Site Acquistion/School Const	Financing or Constructing Facilities	1992	2001	44,375,000	44,375,000	5,925,000	6,260,000	—	—
Rincon Del Diablo Municipal Water District									
Revenue Bonds									
Refunding	Water Enterprise	1998	2015	4,095,000	4,095,000	178,344	3,460,388	—	—
Rincon Public Facilities Corporation									
Certificates of Participation									
Financing	Financing or Constructing Facilities	1988	1998	5,000,000	5,000,000	—	—	—	—
Rio Linda-Elverta Community Water District									
Certificates of Participation									
Water System Improvements	Water Enterprise	1994	2024	4,990,000	80,000	80,000	4,695,000	—	—
Ripon Consolidated Fire Protection District									
Certificates of Participation									
Fire Station	Fire Protection	1997	2011	665,000	665,000	40,000	560,000	—	—
River City Regional Stadium Financing Authority									
Revenue Bonds									
Public Building	Financing or Constructing Facilities	1999	2030	39,990,000	39,990,000	—	39,990,000	—	—
River Highlands Community Service District									
Special Assessment Act									
1915 Act Bonds	Local and Regional Planning or Development	—	—	—	—		4,815,000	—	—
River Pines Public Utility District									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
River Pines Public Utility District — (continued)									
Other Long-Term Indebtedness									
Water System	Water Enterprise	2000	2005	$ 50,000	$ 50,000	$ 6,497	$ 43,503	$ —	$ —
Water Utility	Water Enterprise	1983	2013	144,749	144,749	40,376	101,246	—	—
Riverdale Public Utility District									
Other Long-Term Indebtedness									
Waste Disposal	Waste Disposal Enterprise	1994	2018	295,000	295,000	10,000	245,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	232,910	—
Riverside Civic Center Authority									
Revenue Bonds									
Construct City Hall	Financing or Constructing Facilities	1972	2002	15,100,000	15,100	945,000	2,070,000	—	—
Refund 1974 Bond	Financing or Constructing Facilities	1977	2001	9,000,000	9,000,000	750,000	2,050,000	—	—
Riverside County Board of Education Service Center Building Corporation									
Certificates of Participation									
Acquisition and Construction	Financing or Constructing Facilities	1993	2014	5,625,000	5,625,000	200,000	4,205,000	—	—
Acquisition and Construction	Financing or Constructing Facilities	1992	2013	19,152,115	19,152,115	795,000	11,657,115	—	—
Riverside County Flood Control and Water Conservation									
General Obligation Bonds									
Flood Control	Flood Control and Water Conservation	1992	2002	4,750,000	4,750,000	530,000	1,150,000	—	—
Flood Control	Flood Control and Water Conservation	1995	2005	2,675,000	2,675,000	260,000	1,485,000	—	—
Certificates of Participation									
Negotiable Promissory Note	Flood Control and Water Conservation	1995	2005	2,675,000	2,675,000	—	—	—	—
Promissory Note	Flood Control and Water Conservation	1992	2002	4,750,000	4,750,000	—	—	—	—
Promissory Notes	Flood Control and Water Conservation	1990	2001	3,600,000	3,600,000	475,000	—	—	—
Other Long-Term Indebtedness									
Flood Control	Flood Control and Water Conservation	—	2005	96,657	96,657	—	—	—	—
Special Assessment Act									
Other	Flood Control and Water Conservation	—	—	—	—	90,000	8,790,000	—	—
Lease Obligations									
	Flood Control and Water Conservation	—	—	—	—	—	—	—	44,494
Riverside County Public Financing Authority									
Revenue Bonds									
Financing	Financing or Constructing Facilities	1997	2033	83,095,398	83,095,398	—	—	—	—
Redevelopment Capital Project	Financing or Constructing Facilities	1997	2033	69,625,000	69,625,000	785,000	67,355,000	—	—
State Appellate Court	Financing or Constructing Facilities	1997	2022	13,470,000	13,470,000	325,000	12,835,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Riverside County Regional Park and Open Space									
Other Long-Term Indebtedness									
Recreation and Park	Recreation and Park	2000	2002	$ 90,000	$ 90,000	$ 60,000	$ —	$ —	$ —
Riverside Public Financing Authority									
Revenue Bonds									
Redevelopment Projects	Financing or Constructing Facilities	1994	2025	12,090,000	12,090,000	205,000	10,875,000	—	—
Redevelopment Projects	Financing or Constructing Facilities	1991	2018	13,285,000	13,285,000	15,000	630,000	—	—
Riverside Transit Agency									
Certificates of Participation									
Purchase 57 CNG Buses	Transit Enterprise	2000	2013	20,710,000	20,710,000	1,690,000	20,710,000	—	—
Rodeo-Hercules Fire Protection District									
Other Long-Term Indebtedness									
Capital Lease of Building	Fire Protection	2000	2006	598,000	598,000	80,367	517,633	—	—
Rohnert Park Housing Financing Authority									
Revenue Bonds									
Purchase Mobile Home Park	Financing or Constructing Facilities	1995	2010	15,375,000	15,375,000	260,000	13,498,107	—	—
Rosamond Community Services District									
General Obligation Bonds									
General Improvements	Waste Disposal Enterprise	1968	2018	725,000	725,000	40,000	135,000	—	—
General Improvements	Water Enterprise	1968	2018	350,000	350,000	15,000	60,000	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	190,000	32,775,000	—	—
Rosedale-Rio Bravo Water Storage District									
General Obligation Bonds									
Imported Water System	Water Enterprise	1974	2005	1,800,000	1,800,000	90,000	690,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	350,618	—
Roseville Finance Authority									
Revenue Bonds									
Northeast CFD 1, 2	Financing or Constructing Facilities	1998	2021	32,715,000	32,715,000	2,015,000	28,885,000	—	—
Certificates of Participation									
Electric Substation	Financing or Constructing Facilities	1998	2000	33,510,000	33,510,000	—	—	—	—
Electric Substation	Electric Enterprise	1997	2017	21,630,000	21,630,000	1,510,000	6,035,000	—	—
Electric Substation	Electric Enterprise	1999	2024	21,630,000	21,630,000	—	21,630,000	—	—
Golf Course	Recreation and Park	1993	2023	9,325,000	9,325,000	180,000	8,575,000	—	—
Public Facility	Financing or Constructing Facilities	1993	2000	33,295,000	33,295,000	—	—	—	—
Public Facility	Financing or Constructing Facilities	1993	2020	23,970,000	23,970,000	600,000	20,025,000	—	—
Water Utility	Financing or Constructing Facilities	1997	2018	33,000,000	33,000,000	1,085,000	30,875,000	—	—
Roseville-Placer County-Civic Center Improvement Authority									
Revenue Bonds									
Financing	Financing or Constructing Facilities	1971	2001	2,550,000	2,550,000	195,000	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Rossmoor Community Services District									
Certificates of Participation									
Public Improvement Financing	Recreation and Park	1998	2017	$ 940,000	$ 940,000	$ 30,000	$ 890,000	$ —	$ —
Special Assessment Act									
1915 Act Bonds	Recreation and Park	—	—	—	—		4,465,000	—	—
Rough and Ready Fire Protection District									
Other Long-Term Indebtedness									
Purchase Fire Vehicle	Fire Protection	1998	2003	85,000	85,000	15,000	25,000	—	—
Rubidoux Community Services District									
Revenue Bonds									
Sanitation Facilities	Waste Disposal Enterprise	1978	2004	700,000	700,000	45,000	165,000	—	—
General Obligation Bonds									
Sanitation Facilities	Waste Disposal Enterprise	1966	2006	575,000	575,000	25,000	130,000	—	—
Certificates of Participation									
1995 Refunding Issue	Water Enterprise	1998	2024	10,517,965	10,517,965	266,627	9,867,209	—	—
Other Long-Term Indebtedness									
Construction	Water Enterprise	1982	2002	25,000	25,000	10,848	14,112	—	—
Sewer Capacity	Waste Disposal Enterprise	1986	2006	2,765,000	2,765,000	265,419	1,278,562	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	3,058,854	—
Running Springs Water District									
Revenue Bonds									
Safe Drinking Water	Water Enterprise	1993	2013	1,474,724	1,474,724	56,114	1,109,004	—	—
Other Long-Term Indebtedness									
Fire Fighting Equipment	Fire Protection	2000	2002	258,985	258,985	87,080	89,588	—	—
Rural Fire Protection District									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	2000	2000	172,879	172,879	—	—	—	—
Russell Valley Municipal Water District									
General Obligation Bonds									
Water System	Water Enterprise	1968	2003	3,000,000	3,000,000	—	425,000	—	—
Russian River County Sanitation District (Sonoma)									
Revenue Bonds									
Treatment Plant	Waste Disposal Enterprise	1981	2020	2,000,000	2,000,000	45,000	1,440,000	—	—
General Obligation Bonds									
Wastewater Treatment Facility	Waste Disposal Enterprise	1976	2016	2,900,000	2,900,000	70,000	1,935,000	—	—
Other Long-Term Indebtedness									
Treatment Plant	Waste Disposal Enterprise	1991	2018	1,776,153	1,776,153	66,000	482,153	—	—
Russian River County Water District									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	45,420	3,935,781	—	—
Russian River Fire Protection District									
Other Long-Term Indebtedness									
Remodel Fire Station	Fire Protection	1995	2012	383,950	383,950	9,928	359,904	—	—
Sacramento Area Flood Control Agency									
Special Assessment Act									
Other	Flood Control and Water Conservation	—	—	—	—	965,000	48,555,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Sacramento City Financing Authority									
Revenue Bonds									
Cal EPA Office Construction	Financing or Constructing Facilities	1998	2017	$ 196,615,000	$ 196,615,000	$ 5,180,000	$ 191,435,000	$ —	$ —
Office Building Construction	Financing or Constructing Facilities	1999	2010	148,655,000	9,845,000	850,000	8,145,000	—	—
Office Building Construction	Financing or Constructing Facilities	1997	2032	73,725,000	73,725,000	—	73,725,000	—	—
Office Building Construction	Financing or Constructing Facilities	1995	2025	14,165,000	14,165,000	890,000	10,765,000	—	—
Office Building Construction	Financing or Constructing Facilities	1960	2003	25,000,000	12,240,000	1,235,000	2,135,000	—	—
Office Building Construction	Financing or Constructing Facilities	1993	2023	225,905,000	225,905,000	5,080,000	181,437,000	—	—
Office Building Construction	Financing or Constructing Facilities	1996	2026	7,290,000	7,290,000	235,000	6,555,000	—	—
Certificates of Participation									
Office Building Construction	Financing or Constructing Facilities	1991	2021	76,905,000	76,905,000	2,780,000	54,337,000	—	—
Office Building Construction	Financing or Constructing Facilities	1992	2008	19,310,307	19,310,307	2,159,000	8,492,000	—	—
Office Building Construction	Financing or Constructing Facilities	1995	2015	10,500,000	10,500,000	581,000	7,737,000	—	—
Other Long-Term Indebtedness									
Office Building Construction	Financing or Constructing Facilities	1999	2019	10,154,000	10,154,000	679,000	8,796,000	—	—
Special Assessment Act									
1911 Act Bonds	Financing or Constructing Facilities	—	—	—	—	279,791	1,497,962	—	—
1915 Act Bonds	Financing or Constructing Facilities	—	—	—	—	5,121,757	43,801,173	—	—
Mello-Roos	Financing or Constructing Facilities	—	—	—	—	1,330,000	91,635,000	—	—
Sacramento Cogeneration Authority									
Revenue Bonds									
Construction	Electric Enterprise	1998	2021	86,135,000	86,135,000	3,350,000	80,080,000	—	—
Refund Bonds	Electric Enterprise	1995	2021	163,600,000	163,600,000	3,500,000	36,800,000	—	—
Sacramento County Fire Protection District									
Certificates of Participation									
Fire Protection	Fire Protection	1990	2001	3,445,000	3,445,000	1,703,578	—	—	—
Sacramento County Public Facilities Corporation									
Certificates of Participation									
Equipment	Financing or Constructing Facilities	1990	2020	105,750,000	105,750,000	2,310,000	92,425,000	—	—
Structures and Improvements	Financing or Constructing Facilities	1999	2019	15,960,000	15,960,000	495,000	15,465,000	—	—
Structures and Improvements	Financing or Constructing Facilities	1998	2027	110,645,000	110,645,000	—	—	—	—
Structures and Improvements	Financing or Constructing Facilities	1997	2027	168,665,000	168,665,000	3,140,000	156,250,000	—	—
Structures and Improvements	Financing or Constructing Facilities	1993	2015	61,565,000	61,565,000	1,980,000	49,305,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Sacramento County Public Facilities Corporation — (continued)									
Structures and Improvements	Financing or Constructing Facilities	1998	2015	$ 12,565,000	$ 12,565,000	$ 590,000	$ 11,410,000	$ —	$ —
Sacramento County Sanitation Districts Financing Authority									
Revenue Bonds									
Financing of New Construction	Financing or Constructing Facilities	2000	2030	52,000,000	52,000,000	—	52,000,000	—	—
Refunding and Construction	Financing or Constructing Facilities	2000	2027	560,000,000	499,175,000	6,335,000	492,840,000	—	—
Refunding and New Construction	Financing or Constructing Facilities	2001	2027	124,010,000	124,010,000	—	124,010,000	—	—
Sacramento County Water Agency									
Other Long-Term Indebtedness									
Drainage	Drainage and Drainage Maintenance	1995	2015	4,430,771	4,430,771	—	—	—	—
Reimbursement Agreement 627	Drainage and Drainage Maintenance	1999	2004	2,941,101	2,941,101	750,000	2,191,101	—	—
State Revolving Fund Loan	Drainage and Drainage Maintenance	1995	2015	1,489,670	1,489,670	—	1,489,670	—	—
Sacramento Metropolitan Water Authority									
Other Long-Term Indebtedness									
Copy Machine	Water Enterprise	1999	2004	2,744	2,744	514	3,346	—	—
Sacramento Municipal Utility District									
Revenue Bonds									
Construct Cogeneration Plant	Electric Enterprise	1993	2009	142,700,000	142,700,000	3,400,000	34,400,000	—	—
Construct Cogeneration Plant	Electric Enterprise	1994	2024	140,930,000	140,930,000	2,145,000	129,440,000	—	—
Refunding	Electric Enterprise	1997	2024	374,490,000	374,490,000	23,875,000	339,750,000	—	—
Refunding Bonds	Electric Enterprise	1985	2010	491,495,000	491,495,000	—	24,575,000	—	—
Refunding, Capital Expansion	Electric Enterprise	1998	2021	187,260,000	187,260,000	24,135,000	159,775,000	—	—
Refunding, Capital Expansion	Electric Enterprise	1999	2028	82,580,000	82,580,000	—	82,580,000	—	—
Refunding, Capital Expansion	Electric Enterprise	1996	2024	83,000,000	83,000,000	1,570,000	76,625,000	—	—
Refunding, Capital Expansion	Electric Enterprise	1992	2022	678,055,000	678,055,000	6,815,000	374,380,000	—	—
Refunding, Capital Expansion	Electric Enterprise	1991	2021	271,130,000	271,130,000	16,240,000	55,310,000	—	—
Refunding, Capital Expansion	Electric Enterprise	1993	2022	901,885,000	901,885,000	52,245,000	689,425,000	—	—
Reimburse Capital Expansion	Electric Enterprise	1995	2022	316,400,000	316,400,000	6,600,000	183,500,000	—	—
Reimburse Capital Expansion	Electric Enterprise	1990	2020	100,000,000	100,000,000	4,040,000	2,225,000	—	—
Other Long-Term Indebtedness									
SSWD Hydro ER Bonds	Electric Enterprise	1990	2001	16,975,000	16,975,000	2,758,817	3,695,000	—	—
Sacramento North Area Groundwater Management Authority									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Sacramento North Area Groundwater Management Authority — (continued)									
Copy Machine	Local and Regional Planning or Development	1999	2004	$ 8,246	$ 8,246	$ 3,170	$ 3,346	$ —	$ —
Sacramento Power Authority									
Revenue Bonds									
Construction	Electric Enterprise	1995	2022	152,800,000	152,800,000	3,100,000	146,700,000	—	—
Sacramento Regional County Sanitary (Sacramento)									
Revenue Bonds									
Refunding	Waste Disposal Enterprise	2001	2027	124,010,000	124,010,000	—	124,010,000	—	—
Refunding and New Construction	Waste Disposal Enterprise	2000	2027	560,000,000	499,175,000	6,335,000	492,840,000	—	—
General Obligation Bonds									
Waste Disposal	Waste Disposal Enterprise	1998	2006	40,000,000	35,765,000	3,960,000	26,115,000	—	—
Other Long-Term Indebtedness									
Waste Disposal	Waste Disposal Enterprise	2000	2001	1,613,951	1,613,951	—	—	—	—
Sacramento Regional Fire-EMS Communications Center									
Other Long-Term Indebtedness									
Equipment	Governmental Services	1998	2002	4,969,483	4,969,483	1,782,672	234,498	—	—
Sacramento Regional Transit System									
General Obligation Bonds									
Transit	Transit Enterprise	1992	—	32,440,000	32,440,000	—	13,366,174	—	—
Other Long-Term Indebtedness									
Transit	Transit Enterprise	1992	—	3,689,862	3,689,862	—	3,689,862	—	—
Sacramento-Yolo Port District									
Revenue Bonds									
Defeasance	Harbor and Port Enterprise	1992	2013	15,810,536	15,810,536	12,794,657	—	—	—
Defeasance	Harbor and Port Enterprise	2001	2011	13,165,000	13,165,000	—	12,719,864	—	—
Other Long-Term Indebtedness									
Capital Acquisitions	Harbor and Port Enterprise	2000	2008	1,047,402	1,047,402	238,473	808,929	—	—
Salinas Valley Memorial Hospital District									
Other Long-Term Indebtedness									
Fund Subsidiary Construction	Hospital Enterprise	2000	2003	800,000	800,000	53,333	746,667	—	—
Purchase Property	Hospital Enterprise	1993	2003	300,000	300,000	36,045	62,479	—	—
Salsipuedes Sanitary District (Santa Cruz)									
General Obligation Bonds									
Waste Disposal	Waste Disposal Enterprise	1967	1999	360,000	360,000	—	—	—	—
Salyer Community Service District									
Other Long-Term Indebtedness									
Rescue Vehicle	Fire Protection	1998	2004	30,000	30,000	15,198	12,015	—	—
San Andreas Sanitary District (Calaveras)									
Revenue Bonds									
System Improvements	Waste Disposal Enterprise	1969	2009	117,500	117,500	4,500	39,000	—	—
Treatment Plant Improvements	Waste Disposal Enterprise	1983	2022	80,000	80,000	2,000	60,000	—	—
San Ardo Water District									
General Obligation Bonds									
Waste Disposal	Waste Disposal Enterprise	1971	2000	78,000	78,000	—	—	—	—
United States									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
San Ardo Water District — (continued)									
	Waste Disposal Enterprise	—	—	$ —	$ —	$ —	$ —	$ 37,000	$ —
San Benito County Water District									
Certificates of Participation									
Refinance U.S. Bureau Loan	Water Enterprise	1988	2008	5,900,000	5,900,000	400,000	3,725,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	68,802,929	—
San Benito Health Care District									
Revenue Bonds									
Building Improvements	Hospital Enterprise	1998	2023	17,865,000	17,865,000	370,000	17,280,000	—	—
General Obligation Bonds									
Building Improvements	Hospital Enterprise	1978	2003	1,720,000	1,720,000	120,000	260,000	—	—
Other Long-Term Indebtedness									
Equipment Purchases	Hospital Enterprise	1997	2006	726,946	726,946	122,697	463,356	—	—
San Bernardino County Financing Authority									
Revenue Bonds									
Purchase Assessment Bond	Financing or Constructing Facilities	1994	2017	22,540,000	22,540,000	1,625,000	10,460,000	—	—
Purchase Pension Bond	Financing or Constructing Facilities	1995	2022	420,527,487	420,527,487	8,420,000	396,072,487	—	—
Refund 1989 Bonds	Financing or Constructing Facilities	1998	2001	75,000,000	75,000,000	75,000,000	—	—	—
San Bernardino County Flood Control District									
Other Long-Term Indebtedness									
Equipment Lease	Flood Control and Water Conservation	2001	2002	219,741	219,741	127,653	92,088	—	—
Special Assessment Act									
1915 Act Bonds	Flood Control and Water Conservation	—	—	—	—	140,000	360,000	—	—
United States									
	Flood Control and Water Conservation	—	—	—	—	—	—	10,538,600	—
San Bernardino County-Chino Civic Center Authority									
Revenue Bonds									
Lease Facility Construction	Financing or Constructing Facilities	1975	2001	3,625,000	3,625,000	300,000	—	—	—
San Bernardino International Airport Authority									
Other Long-Term Indebtedness									
Operating	Airport Enterprise	1995	2005	133,333	133,333	14,202	68,123	—	—
Operating	Airport Enterprise	1998	2003	198,247	198,247	38,447	99,760	—	—
Operating 1	Airport Enterprise	1998	2003	250,000	250,000	—	250,000	—	—
San Bernardino Joint Powers Authority									
Revenue Bonds									
Financing of State Building	Financing or Constructing Facilities	1995	2020	63,755,000	63,755,000	1,670,000	58,950,000	—	—
San Bernardino Mountains Community Hospital District									
Certificates of Participation									
Refund 1991, Improvements	Hospital Enterprise	1998	2015	5,340,000	5,340,000	43,300	4,498,054	—	—
Other Long-Term Indebtedness									
General Expenses	Hospital Enterprise	2000	2005	62,724	62,724	—	62,724	—	—
San Bernardino Public Safety Authority									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
San Bernardino Public Safety Authority — (continued)									
Certificates of Participation									
Improve Sewer Treatment Plant	Financing or Constructing Facilities	1992	2017	$ 41,300,000	$ 41,300,000	$ 34,805,000	$ —	$ —	$ —
Refund 1992 COP	Financing or Constructing Facilities	1998	2017	36,230,000	36,230,000	—	36,230,000	—	—
San Bernardino Valley Municipal Water District									
Certificates of Participation									
Pipelines	Water Enterprise	1998	2013	11,430,000	11,430,000	8,915,000	—	—	—
Other Long-Term Indebtedness									
Purchase Land and Buildings	Financing or Constructing Facilities	2001	2004	3,000,000	3,000,000	155,485	2,844,515	—	—
San Buenaventura Public Facilities Financing Authority									
Certificates of Participation									
Refunding of Prior Debt	Financing or Constructing Facilities	1993	2017	24,665,000	24,665,000	785,000	20,800,000	—	—
Refunding of Prior Debt	Financing or Constructing Facilities	1987	2017	5,340,000	5,340,000	85,000	2,960,000	—	—
San Diego Convention Center Corporation, Inc.									
Other Long-Term Indebtedness									
Governmental Services	Governmental Services	1999	2024	10,000,000	10,000,000	500,000	9,500,000	—	—
San Diego County Capital Asset Leasing Corporation									
Certificates of Participation									
1991 JR Refunding	Financing or Constructing Facilities	1991	2007	38,045,000	38,045,000	22,615,000	—	—	—
1993 MR-Refunding	Financing or Constructing Facilities	1993	2012	203,400,000	203,400,000	11,565,000	125,095,000	—	—
1993 Structures and Imp	Financing or Constructing Facilities	1993	2013	7,640,000	7,640,000	305,000	5,735,000	—	—
1993 Vista-Refunding	Financing or Constructing Facilities	1993	2007	26,085,000	26,085,000	2,040,000	14,425,000	—	—
1996 Communication System	Financing or Constructing Facilities	1996	2018	52,230,000	52,230,000	3,530,000	45,315,000	—	—
1996 N/E-Structures and Imp	Financing or Constructing Facilities	1996	2019	37,690,000	37,690,000	1,105,000	35,525,000	—	—
1997 Central Jail	Financing or Constructing Facilities	1997	2025	80,675,000	80,675,000	1,805,000	75,620,000	—	—
1997 MR-Refunding	Financing or Constructing Facilities	1997	2004	28,035,000	28,035,000	4,370,000	13,205,000	—	—
1998 Downtown Refunding	Financing or Constructing Facilities	1999	2023	73,115,000	73,115,000	2,440,000	65,655,000	—	—
1999 East Mesa Refunding	Financing or Constructing Facilities	1999	2009	15,010,000	15,010,000	1,240,000	13,770,000	—	—
2001 Interim Justice Refunding	Financing or Constructing Facilities	2001	2007	18,400,000	18,400,000	—	18,400,000	—	—
Financing	Financing or Constructing Facilities	2000	2001	85,630,000	85,630,000	—	—	—	—
Financing	Financing or Constructing Facilities	1996	2001	89,920,000	89,920,000	—	—	—	—
Financing	Financing or Constructing Facilities	1993	2001	237,125,000	237,125,000	—	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
San Diego County Capital Asset Leasing Corporation — (continued)									
Financing	Financing or Constructing Facilities	1997	2001	$ 108,710,000	$ 108,710,000	$ —	$ —	$ —	$ —
IT Acquisition/Installment	Financing or Constructing Facilities	2000	2010	51,620,000	51,620,000	3,890,000	47,730,000	—	—
SPA-Land/Structures and Imp	Financing or Constructing Facilities	2000	2021	19,000,000	19,000,000	13,025,000	5,975,000	—	—
San Diego County Water Authority									
General Obligation Bonds									
Pipeline Construction	Water Enterprise	1966	2003	30,000,000	30,000,000	1,440,000	4,725,000	—	—
Certificates of Participation									
Pipeline and Dam Construction	Water Enterprise	1998	2028	180,000,000	180,000,000	—	180,000,000	—	—
Pipeline Construction 1991	Water Enterprise	1991	2008	300,000,000	300,000,000	10,950,000	80,605,000	—	—
Pipeline Construction 1993	Water Enterprise	1993	2009	135,650,000	135,650,000	8,990,000	91,355,000	—	—
Pipeline Construction 1997	Water Enterprise	1997	2020	162,315,000	162,315,000	175,000	161,360,000	—	—
Other Long-Term Indebtedness									
Pipeline Construction 1995	Water Enterprise	1995	2015	70,000,000	70,000,000	—	70,000,000	—	—
San Diego Data Processing Corporation, Inc.									
Other Long-Term Indebtedness									
Cash Flow Requirements	Governmental Services	1992	2000	8,500,000	7,500,000	2,600,324	4,179,526	—	—
San Diego Facilities and Equipment Leasing Corporation									
Certificates of Participation									
Contracts Payable	Financing or Constructing Facilities	1998	2029	385,000,000	385,000,000	—	385,000,000	—	—
Park Renovation 1993	Financing or Constructing Facilities	1993	2024	27,985,000	27,985,000	1,185,000	21,040,000	—	—
Park Renovation 1996	Financing or Constructing Facilities	1996	2011	33,430,000	33,430,000	1,815,000	26,975,000	—	—
Park Renovation 1996	Financing or Constructing Facilities	1996	2022	11,720,000	11,720,000	265,000	10,720,000	—	—
San Diego Open Space Park Facilities District No. 1									
General Obligation Bonds									
Acquire Land for Open Space	Recreation and Park	1994	2009	64,260,000	64,260,000	4,010,000	45,520,000	—	—
San Diego Redevelopment Financing Authority									
Revenue Bonds									
Financing	Financing or Constructing Facilities	2000	2028	5,255,000	5,255,000	—	—	—	—
Redevelopment Capital Projects	Financing or Constructing Facilities	1995	2020	10,305,000	10,305,000	230,000	8,740,000	—	—
Redevelopment Capital Projects	Financing or Constructing Facilities	1999	2024	50,650,000	50,650,000	210,000	50,265,000	—	—
Redevelopment Capital Projects	Financing or Constructing Facilities	1999	2028	15,830,523	15,830,523	—	15,830,523	—	—
San Diego Regional Building Authority									
Revenue Bonds									
Refinance Debt on Fire Station	Financing or Constructing Facilities	1993	2020	84,725,000	84,725,000	325,000	10,840,000	—	—
Certificates of Participation									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
San Diego Regional Building Authority — (continued)									
Refinance Debt of MTS Tower	Financing or Constructing Facilities	1991	2019	$ 46,965,000	$ 46,965,000	$ 1,080,000	$ 39,035,000	$ —	$ —
San Diego Unified Port District									
Revenue Bonds									
Airport Construction	Airport Enterprise	1995	2020	76,690,000	76,690,000	1,950,000	69,375,000	—	—
San Diego Unified School District Public School Building Corporation									
Certificates of Participation									
Equipment Acquisition	Financing or Constructing Facilities	1997	2009	21,870,000	21,870,000	3,115,000	13,565,000	—	—
Financing	Financing or Constructing Facilities	1997	2001	76,585,000	76,585,000	—	—	—	—
Financing	Financing or Constructing Facilities	1993	2001	81,595,000	81,595,000	—	—	—	—
Financing	Financing or Constructing Facilities	1996	2001	158,510,000	158,510,000	—	—	—	—
Refund 1974 and 1977 Bonds	Financing or Constructing Facilities	1993	2003	55,745,000	55,745,000	6,050,000	20,005,000	—	—
School Facilities	Financing or Constructing Facilities	1996	2003	102,390,000	102,390,000	18,135,000	53,585,000	—	—
School Facilities	Financing or Constructing Facilities	1996	2003	56,120,000	56,120,000	4,080,000	40,015,000	—	—
School Facilities 1993	Financing or Constructing Facilities	1993	2003	25,850,000	25,850,000	2,970,000	9,880,000	—	—
School Facilities 1994	Financing or Constructing Facilities	1994	2003	85,900,000	85,900,000	2,120,000	7,000,000	—	—
School Facilities 1997	Financing or Constructing Facilities	1997	2003	54,715,000	54,715,000	11,270,000	37,355,000	—	—
School Facilities 1998	Financing or Constructing Facilities	1998	2003	10,195,000	10,195,000	1,275,000	8,145,000	—	—
School Facilities 1999	Financing or Constructing Facilities	1999	2003	55,600,000	55,600,000	7,200,000	48,400,000	—	—
San Dieguito River Valley Regional Open Space Park Joint Powers Authority									
Other Long-Term Indebtedness									
Telephone System, Copier	Recreation and Park	1999	2004	18,521	18,521	—	11,521	—	—
San Dieguito Water District									
Revenue Bonds									
Filtration Plant Expansion	Water Enterprise	1999	2019	9,480,000	9,480,000	175,000	9,305,000	—	—
Water Utility	Water Enterprise	1993	2023	16,960,000	16,960,000	350,000	15,000,000	—	—
San Elijo Joint Powers Authority									
Revenue Bonds									
Refinance 1990 Bond	Waste Disposal Enterprise	1993	2020	22,565,000	22,565,000	865,000	20,595,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	12,633,522	—
San Francisco Airport Improvement Corporation									
Revenue Bonds									
Building Improvements	Financing or Constructing Facilities	1967	2007	7,050,000	6,315,000	220,000	1,770,000	—	—
San Francisco Bay Area Rapid Transit District									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
San Francisco Bay Area Rapid Transit District — (continued)									
1985 Sales Tax Revenue Bond	Transit Enterprise	1990	2011	$ 158,478,430	$ 158,478,430	$ 8,785,000	$ 53,896,398	$ —	$ —
Capital Expenditures	Transit Enterprise	1991	2003	56,010,000	56,010,000	2,090,000	5,140,000	—	—
Capital Improvements	Transit Enterprise	1995	2020	135,000,000	135,000,000	3,355,000	92,480,000	—	—
Rehabilitation and Improvement	Transit Enterprise	1999	2034	134,945,000	134,945,000	—	134,945,000	—	—
Systems Improvements	Transit Enterprise	1998	2028	348,510,000	348,510,000	820,000	346,845,000	—	—
Other Long-Term Indebtedness									
Commercial Paper	Transit Enterprise	2001	2009	485,350,000	485,350,000	—	426,655,000	—	—
Sale/Lease	Transit Enterprise	1995	2011	50,383,000	50,383,000	3,154,420	26,812,572	—	—
SFO Extension	Transit Enterprise	1999	2007	65,680,000	65,680,000	5,335,000	53,355,000	—	—
SFO Extension Project	Transit Enterprise	1999	—	16,500,000	16,500,000	—	16,500,000	—	—
SFO Extension Project 1	Transit Enterprise	1998	2001	300,000,000	300,000,000	30,000,000	270,000,000	—	—
SFO Extension Project 1	Transit Enterprise	1999	2005	60,000,000	5,335,000	—	5,335,000	—	—
SFO Extension Project 2	Transit Enterprise	1999	—	72,000,000	72,000,000	—	72,000,000	—	—
Transit	Transit Enterprise	1990	2000	398,801,412	398,801,412	—	—	—	—
San Gabriel County Water District									
Certificates of Participation									
Construction	Water Enterprise	1999	2016	7,575,000	7,575,000	330,000	7,245,000	—	—
Other Long-Term Indebtedness									
Purchase Water Rights	Water Enterprise	1995	2001	1,300,000	1,300,000	358,566	—	—	—
San Gabriel Valley Municipal Water District									
General Obligation Bonds									
Construction of Pipeline	Water Enterprise	1971	2002	17,500,000	17,500,000	1,100,000	1,200,000	—	—
San Gabriel Valley Schools Financing Authority									
Revenue Bonds									
Educational Facilities	Financing or Constructing Facilities	1995	2045	15,600,000	15,600,000	215,000	14,655,000	—	—
Educational Facilities	Financing or Constructing Facilities	1994	2036	15,550,000	15,550,000	305,000	13,650,000	—	—
San Gorgonio Memorial Healthcare District									
General Obligation Bonds									
Renovation and Equipment	Hospital Enterprise	1998	2020	9,950,000	9,950,000	589,046	8,990,000	—	—
San Jacinto Basin Resource Conservation District									
Other Long-Term Indebtedness									
Capital Equipment	Resource Conservation	1998	2004	18,336	18,336	3,566	5,008	—	—
San Jacinto Mountain Area Water Study Agency									
State Of California									
	Local and Regional Planning or Development	—	—	—	—	—	—	187,685	—
San Joaquin Area Flood Control Agency									
Special Assessment Act									
1915 Act Bonds	Flood Control and Water Conservation	—	—	—	—	1,785,000	36,320,000	—	—
San Joaquin County Mosquito and Vector Control									
Other Long-Term Indebtedness									
Environmental Remediation	Pest Control	2000	—	105,000	105,000	—	105,000	—	—
San Joaquin County Public Facilities Financing Corporation									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
San Joaquin County Public Facilities Financing Corporation — (continued)									
Certificates of Participation									
Construct New Landfill	Financing or Constructing Facilities	1991	2011	$ 5,775,000	$ 5,775,000	$ 260,000	$ 3,790,000	$ —	$ —
Facilities	Financing or Constructing Facilities	1994	2019	17,670,000	17,670,000	320,000	15,965,000	—	—
Hospital Replacement	Financing or Constructing Facilities	1999	2020	108,420,000	108,420,000	3,240,000	101,130,000	—	—
Refund COPs	Financing or Constructing Facilities	1993	2019	110,740,000	110,740,000	4,210,000	70,435,000	—	—
San Jose Financing Authority									
Revenue Bonds									
Community Center COP Refund	Financing or Constructing Facilities	2001	2006	18,610,000	18,610,000	—	18,610,000	—	—
Construct Hayes Mansion	Financing or Constructing Facilities	1995	2021	22,310,000	22,310,000	22,310,000	—	—	—
Construction and Improvements	Financing or Constructing Facilities	1993	2019	53,034,280	53,034,280	12,100,384	37,855,706	—	—
Golf Course and Fire Trucks	Financing or Constructing Facilities	1997	2023	16,680,000	16,680,000	1,005,000	15,100,000	—	—
Hayes Phase III	Financing or Constructing Facilities	2001	2022	29,300,000	29,300,000	—	29,300,000	—	—
Ice Center Improve and Refund	Financing or Constructing Facilities	2000	2020	22,200,000	22,200,000	—	22,200,000	—	—
New City Hall	Financing or Constructing Facilities	2000	2026	31,500,000	31,500,000	—	31,500,000	—	—
Parking Garage	Financing or Constructing Facilities	2001	2022	48,675,000	48,675,000	—	48,675,000	—	—
Refund 95A and B	Financing or Constructing Facilities	2001	2020	24,000,000	24,000,000	—	24,000,000	—	—
Refunding	Financing or Constructing Facilities	1994	2003	80,850,000	80,850,000	2,855,000	8,750,000	—	—
Tuers Golf Course	Financing or Constructing Facilities	2000	2026	22,635,000	22,635,000	—	22,635,000	—	—
San Jose Public Facilities Financing Corporation									
Certificates of Participation									
Financing	Financing or Constructing Facilities	1991	2001	30,225,000	30,225,000	17,370,000	—	—	—
San Jose-Santa Clara Clean Water Financing Authority									
Revenue Bonds									
95A Plant Improvements	Financing or Constructing Facilities	1995	2016	68,820,000	68,820,000	—	68,820,000	—	—
95B Plant Improvements	Financing or Constructing Facilities	1995	2007	26,700,000	26,700,000	—	26,700,000	—	—
95C Plant Improvements	Financing or Constructing Facilities	1995	2000	12,230,000	12,230,000	1,610,000	7,190,000	—	—
Financing	Financing or Constructing Facilities	1997	1998	35,215,000	35,215,000	7,970,000	12,375,000	—	—
Financing	Financing or Constructing Facilities	1995	2001	107,750,000	107,750,000	—	—	—	—
San Juan Suburban Water District									
General Obligation Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
San Juan Suburban Water District — (continued)									
Refund 1974, 1979 Bonds	Water Enterprise	1998	2005	$ 5,980,000	$ 5,980,000	$ 810,000	$ 3,645,000	$ —	$ —
Certificates of Participation									
Pipeline Project	Water Enterprise	1993	2014	8,685,000	8,685,000	355,000	6,465,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	325,651	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	47,553	—
San Lorenzo Valley County Water									
Certificates of Participation									
Water System Improvement	Water Enterprise	1998	2019	2,850,000	2,850,000	90,000	2,675,000	—	—
Other Long-Term Indebtedness									
CA Refunding Loan	Water Enterprise	1993	2021	916,482	916,482	17,074	808,211	—	—
CSDL	Water Enterprise	1997	2013	250,000	250,000	10,000	220,000	—	—
Water Quality	Water Enterprise	1989	2003	841,332	841,332	66,233	139,693	—	—
Water Utility	Water Enterprise	1993	2021	2,007,814	2,007,814	—	—	—	—
Special Assessment Act									
Other	Water Enterprise	—	—	—	—	29,000	1,170,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	3,132,030	—
San Lucas County Water District									
General Obligation Bonds									
Water Plant	Water Enterprise	1967	2008	110,000	55,000	2,000	15,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	32,297	—
San Luis and Delta-Mendota Water Authority									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	—	—	43,709	43,709	45,330	61,902	—	—
San Luis Obispo County Air Pollution District									
Other Long-Term Indebtedness									
Financing	Air Pollution Control	1996	2006	463,172	463,172	—	407,270	—	—
San Luis Obispo County Flood Control and Water Conservation District									
Zone 3									
General Obligation Bonds									
Build Lopez Dam	Water Enterprise	1965	2003	12,000,000	12,000,000	585,000	905,000	—	—
Retrofit Lopez Dam	Water Enterprise	2000	2031	13,200,000	13,200,000	—	13,200,000	—	—
Certificates of Participation									
Retrofit Lopez Dam	Water Enterprise	2000	2030	15,705,000	15,705,000	—	15,705,000	—	—
San Luis Water District									
Certificates of Participation									
Refinance and Construction	Water Enterprise	1996	2016	8,000,000	8,000,000	460,000	6,260,000	—	—
Other Long-Term Indebtedness									
Project Costs	Water Enterprise	2000	2011	4,590,554	4,590,554	251,386	4,339,168	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	4,822,570	—
San Mateo County Harbor District									
Other Long-Term Indebtedness									
Harbor and Port	Harbor and Port Enterprise	1999	2002	126,116	126,116	—	—	—	—
Time Warrants									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
San Mateo County Harbor District — (continued)									
	Harbor and Port Enterprise	—	—	$ —	$ —	$ 15,928	$ 195,259	$ —	$ —
State Of California									
	Harbor and Port Enterprise	—	—	—	—	—	—	16,834,737	—
San Mateo County Joint Powers Financing Authority									
Revenue Bonds									
Facilities and Equipment 1993	Financing or Constructing Facilities	1993	2026	194,415,000	194,415,000	4,605,000	79,779,390	—	—
Facilities and Equipment 1997	Financing or Constructing Facilities	1997	2032	63,205,000	63,205,000	390,000	62,485,000	—	—
Health Center	Financing or Constructing Facilities	1999	2029	113,140,000	113,140,000	350,000	112,100,000	—	—
Certificates of Participation									
Colma Creek Flood Control	Financing or Constructing Facilities	1997	2032	15,780,000	15,780,000	200,000	15,385,000	—	—
San Mateo County Mosquito Abatement District									
Certificates of Participation									
Construct New Building	Pest Control	2001	2006	2,275,000	2,275,000	—	2,275,000	—	—
San Mateo County Transit District									
Revenue Bonds									
Reimburse Expenditures	Transit Enterprise	1993	2020	150,555,000	150,555,000	4,165,000	133,640,000	—	—
Reimburse Expenditures	Transit Enterprise	1998	2027	27,000,000	27,000,000	610,000	26,390,000	—	—
Reimburse Expenditures 2	Transit Enterprise	1998	2018	148,265,000	148,265,000	5,290,000	133,000,000	—	—
Transit	Transit Enterprise	1998	—	175,265,000	175,265,000	165,290,000	—	—	—
Transit	Transit Enterprise	1999	2019	72,475,000	72,475,000	2,400,000	67,775,000	—	—
Transit	Transit Enterprise	1997	—	61,875,000	61,875,000	2,065,000	53,600,000	—	—
Transit	Transit Enterprise	1993	—	150,555,000	150,555,000	—	—	—	—
San Miguel Community Services District									
Revenue Bonds									
Construction	Waste Disposal Enterprise	1975	2015	40,000	40,000	—	23,212	—	—
General Obligation Bonds									
Construction	Water Enterprise	1975	2015	46,000	46,000	—	28,067	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—		535,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	837,616	—
San Miguel Consolidated Fire Protection District									
Revenue Bonds									
Building Authority	Fire Protection	1993	2020	13,095,000	13,095,000	325,000	10,840,000	—	—
San Miguel Sanitary District (San Luis Obispo)									
Revenue Bonds									
Truck	Waste Disposal Enterprise	1975	2001	40,000	40,000	1,079	—	—	—
San Rafael County Sanitation District (Marin)									
Certificates of Participation									
Sewage Collection Facilities	Waste Disposal Enterprise	2001	2011	4,710,000	4,710,000	—	4,427,987	—	—
Waste Disposal	Waste Disposal Enterprise	1991	2011	5,010,000	5,010,000	3,910,000	—	—	—
San Ramon Public Financing Authority									
Revenue Bonds									
Defease Portion of 1994 Issue	Financing or Constructing Facilities	1998	2028	26,920,000	26,920,000	330,000	25,970,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
San Ramon Public Financing Authority — (continued)									
Land Acquisition	Financing or Constructing Facilities	1994	2024	$ 17,000,000	$ 17,000,000	$ 280,000	$ 8,670,000	$ —	$ —
Certificates of Participation									
Refund COP 3 and 5	Financing or Constructing Facilities	1991	2001	15,000,000	15,000,000	13,005,000	—	—	—
Refund COP 4	Financing or Constructing Facilities	1993	2018	3,000,000	3,000,000	85,000	2,475,000	—	—
Refund COP 8	Financing or Constructing Facilities	1994	2024	7,555,000	7,555,000	150,000	6,855,000	—	—
Refunding of COP #6	Financing or Constructing Facilities	2001	2016	13,970,000	13,970,000	—	13,970,000	—	—
San Ramon Valley Fire Protection									
Certificates of Participation									
Construction/Renovation	Fire Protection	1993	2019	10,500,000	10,500,000	260,000	8,910,000	—	—
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	2000	2001	1,036,105	1,036,105	—	—	—	—
San Ramon Valley Unified School District Educational Facilities									
Certificates of Participation									
Capital Improvements	Financing or Constructing Facilities	1994	2002	14,035,000	14,035,000	3,605,000	3,820,000	—	—
Capital Improvements	Financing or Constructing Facilities	1991	2002	39,500,000	23,265,000	3,805,000	4,050,000	—	—
Retire 1991 COPs	Financing or Constructing Facilities	1993	2002	19,645,000	19,645,000	3,465,000	3,765,000	—	—
San Ramon Valley Unified School District Financing Corporation									
Certificates of Participation									
Capital Improvements	Financing or Constructing Facilities	1992	2022	22,250,000	22,250,000	405,000	19,425,000	—	—
Capital Improvements	Financing or Constructing Facilities	1989	2004	35,000,000	26,000,000	1,205,000	10,180,000	—	—
Sanger Public Financing Authority									
Revenue Bonds									
Refund Outstanding RDA Bonds	Financing or Constructing Facilities	1995	2015	7,040,000	7,040,000	235,000	6,105,000	—	—
Wastewater Treatment Plant	Financing or Constructing Facilities	1996	2022	15,700,000	15,700,000	390,000	14,310,000	—	—
Sanger-Del Rey Cemetery District									
Other Long-Term Indebtedness									
Expansion of Cemetery	Cemetery	1998	2013	415,576	415,576	11,133	391,701	—	—
Sanitary District No. 2 (Marin)									
Certificates of Participation									
Sewer Construction	Waste Disposal Enterprise	1987	2003	4,995,000	4,995,000	415,000	885,000	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	10,000	480,000	—	—
Santa Ana Financing Authority									
Revenue Bonds									
RDA 1989 Bond Purchase	Financing or Constructing Facilities	1999	2013	11,485,000	11,485,000	270,000	11,215,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Santa Ana Financing Authority — (continued)									
RDA Tax Allocation Bond	Financing or Constructing Facilities	1998	2019	$ 92,535,000	$ 92,535,000	$ 2,270,000	$ 90,265,000	$ —	$ —
Water System/Police Building	Financing or Constructing Facilities	1994	2024	129,345,000	129,345,000	645,000	127,039,864	—	—
Certificates of Participation									
City Hall Annex Construction	Financing or Constructing Facilities	1998	2028	12,450,000	12,450,000	220,000	12,015,000	—	—
Santa Ana Watershed Project Authority									
Chino Desalter Svstem Revenue Bonds									
Refinancing and Improvements	Water Enterprise	2001	2030	56,965,000	56,965,000	—	56,965,000	—	—
Other Long-Term Indebtedness									
Additional Capacity	Waste Disposal Enterprise	1999	2018	4,706,329	4,706,329	117,744	3,857,335	—	—
State Of California									
	Financing or Constructing Facilities	—	—	—	—	—	—	55,161,782	—
Santa Barbara County Finance Corporation, Inc.									
Certificates of Participation									
Refunding of Prior Issuance	Financing or Constructing Facilities	1998	2011	20,930,000	20,930,000	1,540,000	16,110,000	—	—
Refunding of Prior Issuance	Financing or Constructing Facilities	1994	2011	45,680,000	45,680,000	2,300,000	25,760,000	—	—
Refunding of Prior Issuance	Financing or Constructing Facilities	1997	2006	7,310,000	7,310,000	845,000	4,140,000	—	—
Santa Barbara County Water Agency									
United States									
	Flood Control and Water Conservation	—	—	—	—	—	—	713,717	—
Santa Clara County Financing Authority									
Revenue Bonds									
Finance VMC	Financing or Constructing Facilities	1994	2025	258,495,000	258,495,000	3,930,000	103,875,000	—	—
Refund 1991 COPs	Financing or Constructing Facilities	2000	2017	71,920,000	71,920,000	3,095,000	68,825,000	—	—
Refund 1992	Financing or Constructing Facilities	1998	2017	77,695,000	77,695,000	4,510,000	64,900,000	—	—
Refund Part of 94 and 88	Financing or Constructing Facilities	1997	2022	188,405,000	188,405,000	1,870,000	165,283,029	—	—
Santa Clara County Public Facilities Corporation									
Revenue Bonds									
Finance County Building	Financing or Constructing Facilities	1973	2002	23,500,000	23,500,000	1,450,000	3,150,000	—	—
Certificates of Participation									
Financing	Financing or Constructing Facilities	1991	2001	76,550,000	76,550,000	70,720,000	—	—	—
Technology Project Development	Financing or Constructing Facilities	1993	2002	13,010,000	13,010,000	1,815,000	1,905,000	—	—
Santa Clara County-El Camino Hospital District Hospital Facilities Authority									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
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Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Santa Clara County-El Camino Hospital District Hospital Facilities Authority — (continued)									
Construction	Financing or Constructing Facilities	1985	2015	$ 75,000,000	$ 75,000,000	$ 1,700,000	$ 64,100,000	$ —	$ —
Santa Clara Valley Transportation Authority									
Revenue Bonds									
Transit	Transit Enterprise	1998	—	50,000,000	50,000,000	—	—	—	—
Transit	Transit Enterprise	1997	—	40,570,000	40,570,000	—	—	—	—
Transit	Transit Enterprise	1979	—	418,500	418,500	—	—	—	—
Transit	Transit Enterprise	1984	—	52,560,000	52,560,000	—	—	—	—
General Obligation Bonds									
Finance Light Rail Extensions	Transit Enterprise	2001	2026	200,000,000	200,000,000	—	200,000,000	—	—
Improvements	Transit Enterprise	1979	—	418,500	418,500	29,298	102,544	—	—
Improvements	Transit Enterprise	1998	2027	50,000,000	50,000,000	1,110,000	48,890,000	—	—
Improvements	Transit Enterprise	2000	2027	40,000,000	40,000,000	—	40,000,000	—	—
Purchase Light Rail Vehicle	Transit Enterprise	1984	2015	52,560,000	52,560,000	—	29,660,000	—	—
Refinance Outstanding Bonds	Transit Enterprise	1997	2015	40,570,000	40,570,000	985,000	37,445,000	—	—
Santa Clara Valley Water District									
Revenue Bonds									
Construct Water Plant 1994	Water Enterprise	1994	2024	65,915,000	65,915,000	7,190,000	21,510,000	—	—
Construction of Water Plants	Water Enterprise	2000	2030	60,355,000	60,355,000	—	60,355,000	—	—
General Obligation Bonds									
Construct Water Plant 1963	Water Enterprise	1963	2012	42,050,000	42,050,000	1,715,000	9,980,000	—	—
Install Flood Control Systems	Flood Control and Water Conservation	1957	2003	12,750,000	12,750,000	210,000	675,000	—	—
Certificates of Participation									
Flood Control Projects 1994	Flood Control and Water Conservation	1994	2024	144,620,000	144,620,000	3,485,000	122,915,000	—	—
Flood Control Projects 2000	Flood Control and Water Conservation	2000	2030	83,110,000	83,110,000	1,485,000	81,625,000	—	—
Santa Clarita Public Finance Authority									
Certificates of Participation									
Refinance 1991 Revenue Bonds	Financing or Constructing Facilities	1997	2021	19,670,000	19,670,000	—	19,670,000	—	—
Santa Cruz County Sanitation District (Santa Cruz)									
Revenue Bonds									
Waste Disposal 1977	Waste Disposal Enterprise	1977	2016	6,000,000	6,000,000	150,000	4,340,000	—	—
Certificates of Participation									
Wastewater Treatment	Waste Disposal Enterprise	1994	2019	14,620,000	14,620,000	140,000	6,205,000	—	—
Other Long-Term Indebtedness									
Treatment Plant Loans	Waste Disposal Enterprise	1995	2019	24,374,831	24,374,831	978,189	21,428,104	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	35,000	1,205,000	—	—
Santa Cruz Port District									
Other Long-Term Indebtedness									
Boating and Waterways, Various	Harbor and Port Enterprise	2000	2031	7,257,824	7,257,824	352,140	7,257,824	—	—
Santa Cruz Public Improvement Financing Corporation									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Santa Cruz Public Improvement Financing Corporation — (continued)									
Certificates of Participation									
Landfill Improvement	Financing or Constructing Facilities	1993	2007	$ 5,535,000	$ 5,535,000	$ 355,000	$ 3,175,000	$ —	$ —
Redevelopment Projects	Financing or Constructing Facilities	1998	2028	10,035,000	10,035,000	310,000	8,865,000	—	—
Remodel City Hall	Governmental Services	2001	2031	11,915,000	11,915,000	—	11,915,000	—	—
Storm Water, Landfill	Financing or Constructing Facilities	1999	2024	11,010,000	11,010,000	235,000	10,775,000	—	—
Water System/Parking Structure	Financing or Constructing Facilities	1992	2001	15,295,000	15,295,000	2,065,000	—	—	—
Santa Fe Irrigation District									
Revenue Bonds									
Public Capital Improvements	Water Enterprise	1999	2019	18,025,000	18,025,000	485,000	17,540,000	—	—
Santa Margarita Water District									
Revenue Bonds									
CFD 99-1 Talaga Valley	Water Enterprise	1999	2009	109,000,000	67,070,000	5,000	67,065,000	—	—
General Obligation Bonds									
Sewer Facilities	Waste Disposal Enterprise	1997	2011	3,575,000	3,575,000	220,000	3,170,000	—	—
Water Facilities 2W 1994	Water Enterprise	1994	2013	12,210,000	12,210,000	465,000	9,715,000	—	—
Water/Sewer 1W 1994	Water Enterprise	1994	2012	33,095,000	33,095,000	3,160,000	14,610,000	—	—
Water/Sewer 2A 1994	Water Enterprise	1994	2013	8,780,000	8,780,000	335,000	6,990,000	—	—
Water/Sewer 2A 1997	Water Enterprise	1997	2011	13,615,000	13,615,000	840,000	12,000,000	—	—
Water/Sewer 3WS 1994	Water Enterprise	1994	2020	27,719,307	27,719,307	215,000	19,720,000	—	—
Water/Sewer 3WS 1997	Water Enterprise	1997	2018	6,060,000	6,060,000	120,000	5,685,000	—	—
Water/Sewer Facilities 1987	Water Enterprise	1987	2014	5,200,000	3,900,000	50,000	1,070,000	—	—
Water/Sewer Facilities 1994	Water Enterprise	1994	2020	171,120,633	171,120,633	1,175,000	108,220,000	—	—
Water/Sewer Facilities 1997	Water Enterprise	1997	2018	49,175,000	49,175,000	980,000	46,120,000	—	—
Other Long-Term Indebtedness									
El Toro Reservoir	Water Enterprise	2000	2013	8,093,663	8,093,663	800,000	6,894,814	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,209,050	—
Santa Margarita-Dana Point Authority									
Revenue Bonds									
Waste Disposal	Waste Disposal Enterprise	1997	2000	247,880,000	247,880,000	—	—	—	—
Waste Disposal	Waste Disposal Enterprise	1994	2020	4,058,542	4,058,542	42,785	3,907,418	—	—
Waste Disposal	Waste Disposal Enterprise	1994	2020	16,421,458	16,421,458	172,215	15,812,582	—	—
Waste Disposal	Waste Disposal Enterprise	1994	2020	77,775,000	77,775,000	815,000	74,885,000	—	—
Waste Disposal	Waste Disposal Enterprise	1994	2020	34,615,000	34,615,000	360,000	33,335,000	—	—
Waste Disposal	Waste Disposal Enterprise	1997	2018	49,175,000	49,175,000	980,000	46,120,000	—	—
Waste Disposal	Waste Disposal Enterprise	1994	2014	1,330,000	1,330,000	50,000	1,070,000	—	—
Waste Disposal	Waste Disposal Enterprise	1997	2001	3,575,000	3,575,000	220,000	3,170,000	—	—
Waste Disposal	Waste Disposal Enterprise	1994	2013	8,780,000	8,780,000	335,000	6,990,000	—	—
Waste Disposal	Waste Disposal Enterprise	1997	2011	13,615,000	13,615,000	840,000	12,000,000	—	—
Waste Disposal	Waste Disposal Enterprise	1997	2018	6,060,000	6,060,000	120,000	5,685,000	—	—
Waste Disposal	Waste Disposal Enterprise	1994	2013	12,210,000	12,210,000	465,000	9,715,000	—	—
Waste Disposal	Waste Disposal Enterprise	1994	2012	33,095,000	33,095,000	3,160,000	14,610,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Santa Margarita-Dana Point Authority — (continued)									
Waste Disposal	Waste Disposal Enterprise	1995	2014	$ 2,445,000	$ 2,445,000	$ 95,000	$ 1,950,000	$ —	$ —
Santa Maria Cemetery District									
Certificates of Participation									
Cemetery Expansion - Land	Cemetery	2001	2021	1,740,000	1,740,000	—	1,740,000	—	—
Santa Maria Public Financing Authority									
Certificates of Participation									
Refunding	Financing or Constructing Facilities	1993	2023	4,026,796	4,026,796	—	3,464,747	—	—
Santa Maria Valley Water Conservation District									
Other Long-Term Indebtedness									
Maintain Dam	Flood Control and Water Conservation	1964	2005	7,516,175	7,516,175	187,904	563,716	—	—
Sediment Removal Loan	Flood Control and Water Conservation	1999	2001	204,085	204,085	204,085	—	—	—
Santa Maria-Bonita Capital Facilities Corporation									
Certificates of Participation									
Construction	Financing or Constructing Facilities	1998	2016	6,705,000	6,705,000	270,000	5,845,000	—	—
Construction	Financing or Constructing Facilities	2001	2031	9,345,000	9,345,000	—	9,345,000	—	—
Construction	Financing or Constructing Facilities	1991	2016	4,980,000	4,980,000	25,000	680,000	—	—
Santa Nella County Water District									
General Obligation Bonds									
Waste Disposal	Waste Disposal Enterprise	1967	2001	300,000	300,000	23,000	—	—	—
Other Long-Term Indebtedness									
Construction	Water Enterprise	2000	2015	120,000	120,000	2,225	117,775	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	70,000	5,140,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	194,860	—
Santa Rosa Community Services District									
Special Assessment Act									
1915 Act Bonds	Streets and Roads - Construction and Maintenance	—	—	—	—	250,000	1,435,000	—	—
Santa Ynez Community Services District									
General Obligation Bonds									
Waste Disposal	Waste Disposal Enterprise	1974	2017	500,000	500,000	9,000	233,000	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	45,000	50,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	378,150	—
Santa Ynez Valley Union High School Building Corporation									
Certificates of Participation									
Modernization/Remodel School	Financing or Constructing Facilities	1998	2001	2,000,000	2,000,000	665,000	705,000	—	—
Modernization/Remodel School	Financing or Constructing Facilities	1991	2001	9,525,000	9,525,000	1,480,000	850,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Santa Ynez Valley Union High School Building Corporation — (continued)									
Modernization/Remodel School	Financing or Constructing Facilities	1993	2001	$ 2,905,000	$ 2,905,000	$ 265,000	$ 180,000	$ —	$ —
Modernization/Remodel School	Financing or Constructing Facilities	1994	2001	1,550,000	1,550,000	320,000	150,000	—	—
Santiago County Water District									
Other Long-Term Indebtedness									
Construction/Refinance Loan	Water Enterprise	1993	2023	2,075,000	2,075,000	1,890,000	—	—	—
Refund Prior Loan	Water Enterprise	2000	2020	1,940,500	1,940,500	25,871	1,914,629	—	—
Saratoga Cemetery District									
Other Long-Term Indebtedness									
Land Acquisition	Cemetery	2000	2015	1,300,000	1,300,000	56,435	1,243,565	—	—
Saratoga Fire Protection District									
General Obligation Bonds									
Construction of Fire Station	Fire Protection	2000	2030	5,975,000	5,951,400	—	5,951,400	—	—
Other Long-Term Indebtedness									
Construction of Fire Station	Fire Protection	1999	2009	1,315,000	1,315,000	1,184,084	—	—	—
Purchase Fire Engine	Fire Protection	1993	2001	367,670	367,670	49,852	—	—	—
Schell-Vista Fire Protection District									
Special Assessment Act									
Other	Fire Protection	—	—	—	—		2,020,000	—	—
School Projects Financing Corporation of Sacramento County									
Certificates of Participation									
Administration Building	Financing or Constructing Facilities	1999	2020	6,505,000	6,505,000	225,000	6,050,000	—	—
Scotts Valley Fire Protection District									
Other Long-Term Indebtedness									
Fire Engine Lease	Fire Protection	1996	2001	143,964	143,964	30,114	31,909	—	—
Master Lease Agreement	Fire Protection	2000	2013	600,000	600,000	46,146	553,854	—	—
Scotts Valley Public Financing Authority									
Revenue Bonds									
Finance Local Agency Bonds	Financing or Constructing Facilities	1993	2020	27,195,000	27,195,000	1,024,932	12,270,068	—	—
Certificates of Participation									
COP 1997-1 Partial Refunding	Financing or Constructing Facilities	1997	2026	4,940,588	4,940,588	105,000	4,640,588	—	—
COP Refund, 1992 Improvements	Financing or Constructing Facilities	1992	2021	7,359,911	7,359,911	—	2,429,911	—	—
Scotts Valley Water District									
Revenue Bonds									
Water Facilities Construction	Water Enterprise	1994	2020	2,640,000	2,640,000	65,000	1,996,081	—	—
Water Facilities Construction	Water Enterprise	1980	2005	3,000,000	3,000,000	40,000	175,000	—	—
Certificates of Participation									
Water Facilities Construction	Water Enterprise	1997	2027	4,250,000	4,250,000	60,000	4,115,000	—	—
Other Long-Term Indebtedness									
Water Facilities Construction	Water Enterprise	2000	2003	1,045,000	1,045,000	—	1,045,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	561,399	—
Scotts Valley Water District Public Facilities Corporation									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Scotts Valley Water District Public Facilities Corporation — (continued)									
Certificates of Participation									
Water Facilities	Financing or Constructing Facilities	1997	2027	$ 4,250,000	$ 4,250,000	$ 60,000	$ 4,115,000	$ —	$ —
Seeley County Water District									
General Obligation Bonds									
Sewer Construction	Waste Disposal Enterprise	1965	2005	187,000	187,000	8,000	35,000	—	—
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	2000	2001	515	515	515	—	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	111,922	—
Semitropic Water Storage District									
Semitropic Improvement									
General Obligation Bonds									
Defease 1998 Bonds, Project	Water Enterprise	1999	2019	10,000,000	10,000,000	2,254,604	5,801,756	—	—
Defease Bonds and Project	Water Enterprise	1998	2018	12,375,000	12,375,000	685,000	9,792,660	—	—
Project Costs	Water Enterprise	2000	2020	10,000,000	10,000,000	—	10,000,000	—	—
Project Costs	Water Enterprise	1975	2005	1,670,000	1,670,000	70,000	—	—	—
Certificates of Participation									
Pay Off Loans	Water Enterprise	1998	2018	3,720,000	3,720,000	345,000	2,935,350	—	—
Other Long-Term Indebtedness									
Equipment	Water Enterprise	2000	2005	387,659	387,659	15,002	372,657	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	10,042,990	—
Seneca Hospital District									
Other Long-Term Indebtedness									
Hospital	Hospital Enterprise	1995	2015	2,410,631	2,241,063	136,555	2,061,681	—	—
Serrano Irrigation District									
Other Long-Term Indebtedness									
Various	Water Enterprise	1999	2014	5,530,928	5,530,928	226,760	5,314,797	—	—
Sewer Maintenance No. 1 (Placer)									
Other Long-Term Indebtedness									
Sewage Treatment Plant	Waste Disposal Enterprise	1998	2007	1,500,000	1,500,000	128,663	1,074,643	—	—
Shaded Terrace Maintenance District (San Joaquin)									
Certificates of Participation									
Well Replacement	Water Enterprise	1999	2040	300,000	300,000	2,000	298,000	—	—
Shafter-Wasco Irrigation District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,856,357	—
Shasta Joint Powers Financing Authority									
Revenue Bonds									
County Courthouse Improvement	Financing or Constructing Facilities	1998	2023	9,165,000	9,165,000	200,000	8,390,000	—	—
Justice Center Project	Financing or Constructing Facilities	1993	2014	8,240,000	8,240,000	275,000	6,475,000	—	—
Landfill	Financing or Constructing Facilities	1997	2010	6,790,000	6,790,000	440,000	5,410,000	—	—
Shasta Lake Fire Protection District									
Other Long-Term Indebtedness									
Fire Hydrants	Fire Protection	1972	2022	16,250	16,250	333	9,272	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Shasta Lake Fire Protection District — (continued)									
Fire Truck	Fire Protection	1994	2004	$ 76,419	$ 76,419	$ 8,334	$ 28,936	$ —	$ —
Shiloh Cemetery District									
Other Long-Term Indebtedness									
Land	Cemetery	—	—			22,500	115,659	—	—
Showcase Community Services District									
Other Long-Term Indebtedness									
Road Maintenance	Streets and Roads - Construction and Maintenance	1999	2002	36,081	36,081	13,778	18,613	—	—
Sierra Cedars Community Services District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1996	2000	100,000	100,000	21,413	—	—	—
Sierra County Fire Protection District No. 1									
Other Long-Term Indebtedness									
Firehouse Construction	Fire Protection	1997	2000	40,000	40,000	2,264	—	—	—
Sierra County Waterworks No. 1 (Sierra)									
State Of California									
	Water Enterprise	—	—	—	—	—	—	20,295	—
Sierra Foothills Public Utility District									
Special Assessment Act									
Other	Recreation and Park	—	—	—	—		8,225,000	—	—
Other	Recreation and Park	—	—	—	—		6,030,000	—	—
Sierra Lakes County Water District									
General Obligation Bonds									
Correction of Sewer Inflow	Waste Disposal Enterprise	1961	2001	2,500,000	2,500,000	40,000	480,000	—	—
Water System Improvements	Water Enterprise	1961	2001	1,500,000	1,500,000	20,000	485,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	504,987	—
Sierra Madre Financing Authority									
Revenue Bonds									
Removal of Blight	Financing or Constructing Facilities	1998	2019	6,740,000	6,740,000	220,000	6,110,000	—	—
Water System Improvements	Financing or Constructing Facilities	1999	2020	5,175,000	5,175,000	160,000	4,860,000	—	—
Sierra Valley Hospital District									
Other Long-Term Indebtedness									
Hospital	Hospital Enterprise	1986	2001	1,900,000	1,900,000	74,489	—	—	—
Other	Hospital Enterprise	2001	2002	9,119	9,119	—	9,119	—	—
Sierra Valley Hospital Financing Authority									
Revenue Bonds									
Defeasance/Capital Improvement	Financing or Constructing Facilities	1998	2023	2,300,000	2,300,000	25,000	2,275,000	—	—
Sierra View Hospital District									
Revenue Bonds									
Refunding Revenue Bonds	Hospital Enterprise	1998	2022	44,335,000	44,335,000	1,100,000	41,130,000	—	—
Other Long-Term Indebtedness									
Hospital	Hospital Enterprise	1998	2000	59,164	59,164	—	—	—	—
Sierra-Kings Hospital District									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Sierra-Kings Hospital District — (continued)									
Building, Refinancing	Hospital Enterprise	1996	2026	$ 5,750,000	$ 5,750,000	$ 85,000	$ 5,425,000	$ —	$ —
Other Long-Term Indebtedness									
Capital Equipment	Hospital Enterprise	1996	2003	2,134,000	2,134,000	314,377	804,783	—	—
Construction and Equipment	Hospital Enterprise	1999	2029	2,000,000	2,000,000	34,081	1,928,044	—	—
Working Capital	Hospital Enterprise	2001	2006	450,000	450,000	62,407	387,593	—	—
Sierraville Public Utility District									
United States									
	Water Enterprise	—	—	—	—	—	—	236,500	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	21,982	—
Simi Valley Civic Center Authority									
Revenue Bonds									
Construction of Library	Financing or Constructing Facilities	1977	2002	2,850,000	2,850,000	200,000	400,000	—	—
Simi Valley Public Financing Authority									
Revenue Bonds									
Advance Refunding TA Bonds	Financing or Constructing Facilities	1993	2023	36,100,000	36,100,000	700,000	31,745,000	—	—
Finance Capital Improvement	Financing or Constructing Facilities	1995	2010	16,620,000	16,620,000	260,000	9,760,000	—	—
Refinance Assessment District	Financing or Constructing Facilities	1994	2024	11,850,000	11,850,000	465,000	4,780,000	—	—
Skyline County Water District									
Other Long-Term Indebtedness									
Purchase Water Pumps, Lines	Water Enterprise	1977	2018	649,300	649,300	18,000	431,000	—	—
Smith River Community Services District									
United States									
	Water Enterprise	—	—	—	—	—	—	193,000	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	409,926	—
Smith River Fire Protection District									
Other Long-Term Indebtedness									
Fire Truck Lease	Fire Protection	1995	2001	126,561	126,561	21,221	—	—	—
Solano County Building Corporation									
Certificates of Participation									
Financing	Financing or Constructing Facilities	1993	2023	41,530,000	41,530,000	3,205,000	22,550,000	—	—
Solano County Library Authority									
Revenue Bonds									
Financing	Financing or Constructing Facilities	1977	2002	2,170,000	2,170,000	160,000	170,000	—	—
Solano Irrigation District									
Revenue Bonds									
Refund 1981 Bonds	Electric Enterprise	1986	2020	29,500,000	29,500,000	400,000	24,890,000	—	—
General Obligation Bonds									
Water Distribution System	Water Enterprise	1978	2004	2,000,000	2,000,000	120,000	550,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	2,485,918	—
Soledad Cemetery District									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Soledad Cemetery District — (continued)									
Other Long-Term Indebtedness									
Equipment Purchase	Cemetery	2001	2010	$ 26,760	$ 26,760	$ —	$ 26,760	$ —	$ —
Soledad Community Health Care District									
General Obligation Bonds									
Building Construction	Hospital Enterprise	1990	2020	2,750,000	2,750,000	75,000	2,535,000	—	—
Hospital	Hospital Enterprise	1990	2020	2,750,000	2,750,000	—	—	—	—
Other Long-Term Indebtedness									
Hospital	Hospital Enterprise	1998	2005	137,846	137,846	24,431	85,581	—	—
Sonoma County Agricultural Preservation and Open Space District									
Other Long-Term Indebtedness									
Conservation Easement Purchase	Recreation and Park	1994	2001	2,289,100	2,289,100	276,317	251,683	—	—
Sonoma County Library									
Other Long-Term Indebtedness									
Building Acquisition	Library Services	1990	2003	690,000	690,000	64,804	77,488	—	—
Sonoma County Water Agency									
Revenue Bonds									
Transmission System Expansion	Water Enterprise	1993	2003	10,060,000	10,060,000	1,160,000	2,270,000	—	—
Treatment Plant Upgrade	Waste Disposal Enterprise	2001	2026	6,570,000	6,570,000	—	6,570,000	—	—
General Obligation Bonds									
Wastewater Facility	Waste Disposal Enterprise	1978	2020	500,000	500,000	11,000	349,000	—	—
Wastewater Facility	Waste Disposal Enterprise	1976	2016	350,000	350,000	9,000	206,000	—	—
Wastewater Facility	Waste Disposal Enterprise	1977	2017	300,000	300,000	7,000	197,000	—	—
Other Long-Term Indebtedness									
Wastewater System Improvements	Waste Disposal Enterprise	1995	2016	1,031,364	1,031,364	33,920	881,545	—	—
United States									
	Flood Control and Water Conservation	—	—	—	—	—	—	114,871,428	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	562,383	—
Sonoma Valley County Sanitation District									
Revenue Bonds									
Upgrade Wastewater System	Waste Disposal Enterprise	1998	2020	21,410,000	21,410,000	500,000	20,410,000	—	—
General Obligation Bonds									
Wastewater Facility	Waste Disposal Enterprise	1976	2017	300,000	300,000	8,000	181,000	—	—
Other Long-Term Indebtedness									
Treatment Upgrade	Waste Disposal Enterprise	1998	2014	760,992	760,992	33,456	575,305	—	—
Sonoma Valley Healthcare District									
Revenue Bonds									
Finance Construction	Hospital Enterprise	1984	2011	12,445,000	12,445,000	200,000	2,605,000	—	—
Refinance Construction	Hospital Enterprise	1987	2014	8,940,000	8,940,000	315,000	6,630,000	—	—
General Obligation Bonds									
Hospital	Hospital Enterprise	1987	2014	8,940,000	8,940,000	—	—	—	—
Hospital	Hospital Enterprise	1984	2011	12,445,000	12,445,000	—	—	—	—
Sonora Public Financing Authority									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Sonora Public Financing Authority — (continued)									
Fire Station, City Hall	Financing or Constructing Facilities	1997	2017	$ 2,276,500	$ 2,276,500	$ 75,000	$ 2,060,000	$ —	$ —
Soquel Creek Water District									
Revenue Bonds									
Construction, Refund Bonds	Water Enterprise	1994	2019	14,450,000	14,450,000	580,000	10,925,000	—	—
South Bay Cities Sanitation District (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	1993	2023	7,611,600	7,611,600	152,900	6,782,500	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	3,982,653	—
South Bay Regional Public Communications Authority									
Revenue Bonds									
Facility and Equipment	Governmental Services	2001	2031	2,180,000	2,180,000	—	2,180,000	—	—
Facility and Equipment	Governmental Services	2001	2031	4,300,000	4,300,000	—	4,300,000	—	—
Facility and Equipment	Governmental Services	2001	2031	3,060,000	3,060,000	—	3,060,000	—	—
South Coast Air Quality Management District									
Other Long-Term Indebtedness									
Building	Air Pollution Control	1988	2014	75,652,171	75,652,171	3,980,000	49,804,707	—	—
Claims Payable	Air Pollution Control	1987	—	381,550	381,550	—	381,550	—	—
Equipment	Air Pollution Control	2000	2002	315,942	315,942	227,688	42,654	—	—
Installment Pension Obligation	Air Pollution Control	1995	2021	34,261,896	34,261,896	1,420,000	30,066,896	—	—
South Coast Air Quality Management District Building Corporation									
Revenue Bonds									
Construct New Headquarters	Financing or Constructing Facilities	1989	2019	60,000,000	60,000,000	—	7,129,707	—	—
Refunding of 1989 Bonds	Financing or Constructing Facilities	1992	2014	69,745,000	69,745,000	3,980,000	42,675,000	—	—
South Coast Water District									
Revenue Bonds									
Importation Pipeline	Water Enterprise	1998	2017	6,005,000	6,005,000	—	2,079,280	—	—
Recycled Water	Water Enterprise	1993	2021	4,380,000	4,380,000	100,000	3,750,000	—	—
General Obligation Bonds									
Importation Facilities	Water Enterprise	1990	2017	8,500,000	8,500,000	7,010,000	—	—	—
Refunding	Water Enterprise	2000	2017	7,670,000	7,670,000	440,000	7,230,000	—	—
Replace Water Facilities	Water Enterprise	1977	2003	2,750,000	2,750,000	360,000	410,000	—	—
Sewer Improvements	Waste Disposal Enterprise	1978	2001	3,225,000	3,225,000	130,000	—	—	—
Certificates of Participation									
Facilities Improvement	Waste Disposal Enterprise	1998	2028	3,015,000	3,015,000	—	3,015,000	—	—
Ground Water Recovery	Water Enterprise	1998	2028	8,980,000	8,980,000	160,000	8,820,000	—	—
Other Long-Term Indebtedness									
Sewer Treatment Capacity	Waste Disposal Enterprise	1995	2014	2,445,000	2,445,000	100,000	1,850,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	102,562	—
	Waste Disposal Enterprise	—	—	—	—	—	—	3,431,180	—
South County Area Transit									
Other Long-Term Indebtedness									
Lease Purchase - Trolley	Transit Enterprise	1998	2003	153,358	153,358	—	102,825	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
South County Fire Protection Authority									
Other Long-Term Indebtedness									
Fire Truck Purchases	Fire Protection	1994	2007	$ 1,369,658	$ 1,369,658	$ 139,672	$ 617,488	$ —	$ —
South Dos Palos County Water District									
Revenue Bonds									
Sewer Construction	Water Enterprise	1970	2011	78,000	78,000	3,000	33,000	—	—
South East Regional Reclamation Authority									
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	296,042	—
South Gate Public Finance Authority									
Revenue Bonds									
Finance Housing Activities	Financing or Constructing Facilities	1998	2019	8,625,000	8,625,000	275,000	8,090,000	—	—
Refinance 1989 Issue	Financing or Constructing Facilities	1996	2012	14,280,000	14,280,000	715,000	11,875,000	—	—
Refund 1989 Issue	Financing or Constructing Facilities	1994	2024	37,735,000	37,735,000	675,000	33,295,000	—	—
Refund 1997 Issue	Financing or Constructing Facilities	1999	2003	12,500,000	12,500,000	220,000	6,010,000	—	—
South Lake County Fire Protection District									
Other Long-Term Indebtedness									
Ambulance and Equipment	Fire Protection	1999	2004	139,812	139,812	26,923	71,470	—	—
South Montebello Irrigation District									
Other Long-Term Indebtedness									
New Well Construction	Water Enterprise	2000	2004	2,957,305	2,957,305	72,603	2,884,702	—	—
South Monterey County Fire Protection District									
Other Long-Term Indebtedness									
New Fire Truck	Fire Protection	2000	2010	138,739	138,739	10,872	127,867	—	—
South Orange County Community College District Facilities Corporation									
Certificates of Participation									
Athletic Facilities	Financing or Constructing Facilities	1991	2017	4,930,000	4,930,000	100,000	4,510,000	—	—
Capital Improvements	Financing or Constructing Facilities	1996	2001	18,965,000	18,965,000	495,000	17,550,000	—	—
Refinance 1989 COPs	Financing or Constructing Facilities	1999	2019	24,565,000	24,565,000	530,000	23,465,000	—	—
South Park County Sanitation District (Sonoma)									
Revenue Bonds									
Treatment Plant Upgrade	Waste Disposal Enterprise	2000	2026	3,565,000	3,565,000	—	3,565,000	—	—
Other Long-Term Indebtedness									
Treatment Upgrade	Waste Disposal Enterprise	2000	2005	500,000	500,000	100,000	400,000	—	—
South Sutter Water District									
Revenue Bonds									
Refund 1982 Bonds	Electric Enterprise	1990	2005	16,975,000	16,975,000	1,675,000	3,695,000	—	—
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	—	—			105,879	—	—	—
South Tahoe Joint Powers Financing Authority									
Other Long-Term Indebtedness									
Refunding Bonds	Financing or Constructing Facilities	1995	2030	65,000,000	65,000,000	—	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
South Tahoe Joint Powers Financing Authority — (continued)									
Refunding Bonds	Financing or Constructing Facilities	—	—	$ 36,905,000	$ 36,905,000	$ —	$ 36,905,000	$ —	$ —
Refunding Bonds	Financing or Constructing Facilities	2000	2005	65,000,000	65,000,000	895,000	62,725,000	—	—
South Tahoe Public Utility District									
Other Long-Term Indebtedness									
Backhoe Purchase	Waste Disposal Enterprise	1997	2001	61,450	61,450	7,882	29,070	—	—
Export Line Construction	Waste Disposal Enterprise	1999	2004	5,034,812	5,034,812	2,155,650	1,676,756	—	—
Infrastructure Improvements	Water Enterprise	1994	2014	8,720,028	8,720,028	317,164	7,093,323	—	—
Loader Purchase	Water Enterprise	1997	2001	104,539	104,539	13,408	49,456	—	—
MTBE Impact	Water Enterprise	1999	2019	4,965,000	4,965,000	146,901	4,679,159	—	—
Tractor Purchase	Waste Disposal Enterprise	1998	2002	60,560	60,560	7,774	28,626	—	—
Water Purchase (Angora)	Water Enterprise	1984	2007	1,750,000	1,750,000	107,197	1,072,469	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	60,000	423,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	43,433	—
South Yreka Fire Protection District									
General Obligation Bonds									
Fire Protection	Fire Protection	1976	2006	36,000	36,000	1,000	12,000	—	—
Southeast Area Animal Control Authority									
Other Long-Term Indebtedness									
Facility Construction	Animal Control	2001	2015	1,278,350	1,278,350	25,277	1,253,073	—	—
Southeast Resource Recovery Facility Authority									
Revenue Bonds									
Refund 1985 and 1986 Bonds	Financing or Constructing Facilities	1995	2019	143,300,000	143,300,000	3,400,000	136,900,000	—	—
Southern California Intergovernmental Training and Develop Center									
Other Long-Term Indebtedness									
Copier System	Local and Regional Planning or Development	1999	2004	43,251	43,251	7,508	31,839	—	—
Southern California Public Power Authority									
Revenue Bonds									
Refunding	Electric Enterprise	1994	2020	225,790,000	225,790,000	—	225,790,000	—	—
Refunding	Electric Enterprise	2000	2023	125,000,000	125,000,000	—	125,000,000	—	—
Refunding	Electric Enterprise	2001	2021	79,795,000	79,795,000	—	79,795,000	—	—
Refunding 1987	Electric Enterprise	1987	2017	352,645,000	352,645,000	—	40,140,000	—	—
Refunding 1988	Electric Enterprise	1988	2006	239,320,000	239,320,000	—	57,565,000	—	—
Refunding 1989	Electric Enterprise	1989	2015	295,005,000	295,005,000	14,010,000	143,150,000	—	—
Refunding 1990	Electric Enterprise	1990	2020	647,750,000	647,750,000	62,295,000	328,805,000	—	—
Refunding 1991	Electric Enterprise	1991	2019	293,900,000	293,900,000	1,000,000	287,700,000	—	—
Refunding 1992	Electric Enterprise	1992	2017	95,495,000	95,495,000	12,560,000	61,385,000	—	—
Refunding 1996	Electric Enterprise	1996	2009	211,775,000	211,775,000	6,320,000	113,440,000	—	—
Refunding 1997	Electric Enterprise	1997	2009	252,880,000	252,880,000	2,810,000	241,790,000	—	—
Refunding 1998	Electric Enterprise	1998	2011	466,550,000	466,550,000	18,785,000	428,345,000	—	—
Refunding 1999	Electric Enterprise	1999	2004	55,015,000	55,015,000	6,600,000	43,105,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Southern California Public Power Authority — (continued)									
Refunding, Capital Programs	Electric Enterprise	1993	2020	$ 1,233,150,000	$ 1,233,150,000	$ 98,901,000	$ 533,550,000	$ —	$ —
Southern Humboldt Community Hospital District									
General Obligation Bonds									
Building Construction	Hospital Enterprise	1980	2005	1,350,000	1,350,000	—	567,000	—	—
Other Long-Term Indebtedness									
Building	Hospital Enterprise	1998	1999	229,000	229,000	—	229,000	—	—
Hospital	Hospital Enterprise	1998	2001	—	—	20,912	665,000	—	—
Southern Inyo Healthcare District									
Other Long-Term Indebtedness									
Hospital Equipment Lease	Hospital Enterprise	1996	2001	30,822	30,822	—	—	—	—
Lab Equipment Lease	Hospital Enterprise	2000	2005	23,073	3,861	3,861	16,457	—	—
Whirlpool Lease	Hospital Enterprise	2000	2004	17,874	2,052	2,052	10,862	—	—
X-Ray Equipment Lease	Hospital Enterprise	1997	2001	16,999	16,999	5,115	2,919	—	—
Southern Marin Emergency Medical-Paramedic System									
Other Long-Term Indebtedness									
Ambulance Equipment	Ambulance Service	—	2000			6,342	—	—	—
Southern Marin Fire Protection District									
Other Long-Term Indebtedness									
Building Construction	Fire Protection	1993	2003	1,356,387	1,356,387	156,355	344,125	—	—
Fire Protection	Fire Protection	1993	2002	1,604,387	1,604,387	—	—	—	—
Purchase of Equipment	Fire Protection	1995	2004	248,000	248,000	26,027	106,224	—	—
Southern Mono Health Care District									
Other Long-Term Indebtedness									
Administrative Building	Hospital Enterprise	1999	2014	1,000,000	1,000,000	47,615	885,503	—	—
Administrative Building Add-on	Hospital Enterprise	2000	2007	250,000	250,000	13,300	221,063	—	—
CT Power Injector	Hospital Enterprise	1998	2003	8,086	8,086	157	3,118	—	—
CT Scanner	Hospital Enterprise	1998	2003	526,520	526,520	10,180	147,159	—	—
Equipment Lease	Hospital Enterprise	1999	2004	500,000	500,000	56,775	313,987	—	—
Hospital	Hospital Enterprise	1999	2011	1,316,773	1,316,773	39,488	1,139,665	—	—
La Brie Condo	Hospital Enterprise	2001	2016	556,352	556,352	4,418	550,674	—	—
Southern San Joaquin Valley Power Authority									
Revenue Bonds									
Transmission Project Funding	Electric Enterprise	1991	2011	15,000,000	15,000,000	525,000	12,500,000	—	—
Southgate Recreation and Park District									
Certificates of Participation									
Capital Improvements	Recreation and Park	1998	2004	8,050,000	8,050,000	170,000	7,880,000	—	—
Capital Improvements	Recreation and Park	1996	2021	9,000,000	9,000,000	30,000	1,330,000	—	—
Capital Improvements	Recreation and Park	1993	2011	8,065,000	8,065,000	380,000	5,645,000	—	—
Spanish Flat Water District									
Other Long-Term Indebtedness									
Truck Purchase	Waste Disposal Enterprise	2000	2004	19,772	19,772	3,898	15,204	—	—
Special Improvement District No. 1									
Revenue Bonds									
Refinance Loans	Water Enterprise	1994	2023	6,185,000	6,185,000	195,000	5,060,000	—	—
Spring Valley County Sanitation District (San Diego)									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Spring Valley County Sanitation District (San Diego) — (continued)									
Construct Pump Station	Waste Disposal Enterprise	1986	2016	$ 3,423,466	$ 3,423,466	$ 148,200	$ 195,068	$ —	$ —
Springlake Fire Protection District									
Other Long-Term Indebtedness									
Fire Equipment	Fire Protection	1993	2002	360,000	360,000	39,477	88,847	—	—
Springville Public Utility District									
Revenue Bonds									
Water Treatment Plant	Water Enterprise	1984	2024	431,800	431,800	10,000	345,000	—	—
Other Long-Term Indebtedness									
Water Treatment Plant	Water Enterprise	1993	2020	209,664	209,664	4,602	180,477	—	—
Squaw Valley Public Service District									
Other Long-Term Indebtedness									
Purchase Fire Engines	Fire Protection	2001	2006	492,500	492,500	—	492,500	—	—
Special Assessment Act									
1911 Act Bonds	Waste Disposal Enterprise	—	—	—	—	50,000	50,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	177,786	—
Stallion Springs Community Services District									
Other Long-Term Indebtedness									
Vehicle Lease	Water Enterprise	2000	2001	21,600	21,600	—	21,600	—	—
Special Assessment Act									
1911 Act Bonds	Streets and Roads - Construction and Maintenance	—	—	—	—		12,000	—	—
Stanislaus Consolidated Fire Protection District									
Other Long-Term Indebtedness									
Equipment	Fire Protection	1999	2004	352,843	352,843	38,122	125,468	—	—
Fire Truck	Fire Protection	2001	2009	957,586	957,586	72,850	884,736	—	—
Stanislaus County Capital Improvements Financing Authority									
Certificates of Participation									
Agriculture Center, Training	Financing or Constructing Facilities	1997	2017	12,035,000	12,035,000	425,000	10,815,000	—	—
Buildings, Computers	Financing or Constructing Facilities	1992	2007	11,120,000	11,120,000	320,000	710,000	—	—
Final Refund 1989 COP	Financing or Constructing Facilities	1996	2018	55,920,000	55,920,000	1,775,000	47,725,000	—	—
Financing	Financing or Constructing Facilities	1997	2001	22,665,000	22,665,000	—	—	—	—
Kitchen, Laundry for Jail	Financing or Constructing Facilities	1993	2007	10,155,000	10,155,000	465,000	2,140,000	—	—
Partial Refund 1989 COP	Financing or Constructing Facilities	1995	2008	13,755,000	13,755,000	995,000	8,360,000	—	—
Partial Refunding 1992 COP	Financing or Constructing Facilities	1997	2012	10,630,000	10,630,000	80,000	10,360,000	—	—
Public Administration Building	Financing or Constructing Facilities	1998	2018	22,160,000	22,160,000	785,000	21,375,000	—	—
Stanislaus Waste-To-Energy Financing Agency									
Certificates of Participation									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Stanislaus Waste-To-Energy Financing Agency — (continued)									
Waste-To-Energy Plant	Financing or Constructing Facilities	2000	2010	$ 58,780,000	$ 58,780,000	$ —	$ 58,780,000	$ —	$ —
Stege Sanitary District (Contra Costa)									
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	1,647,682	—
Stinson Beach County Water District									
General Obligation Bonds									
System Improvements	Water Enterprise	1975	2018	600,000	600,000	15,000	400,000	—	—
Other Long-Term Indebtedness									
Refunding/Improvements	Water Enterprise	1998	2021	1,140,000	1,140,000	30,000	1,080,000	—	—
System Improvements	Water Enterprise	1998	2028	600,000	600,000	10,000	580,000	—	—
Water Utility	Water Enterprise	1998	2001	1,809,392	1,809,392	—	—	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	54,624	—
Stockton Port District									
Revenue Bonds									
Refund Old Bonds	Harbor and Port Enterprise	1997	2017	12,950,000	12,950,000	415,000	11,860,000	—	—
Stockton-East Water District									
Certificates of Participation									
Refund 1992 COPs	Water Enterprise	1997	2029	11,300,000	11,300,000	70,000	11,050,000	—	—
System Improvements	Water Enterprise	1993	2006	13,175,000	13,175,000	1,110,000	6,570,000	—	—
Water Project	Water Enterprise	1990	2006	52,450,000	52,450,000	—	28,575,000	—	—
Water System Improvement	Water Enterprise	1992	2006	52,880,319	52,880,319	—	43,220,319	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	1,390,319	—
Stone Corral Irrigation District									
United States									
	Water Enterprise	—	—	—	—	—	—	530,402	—
Stones-Bengard Community Service District									
Special Assessment Act									
Other	Waste Disposal Enterprise	—	—	—	—	70,000	470,000	—	—
Stratford Public Utility District									
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	226,195	—
Strathmore Public Utility District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,904,598	—
Strawberry Recreation and Park District									
Zone No.4									
General Obligation Bonds									
Dredging	Recreation and Park	1989	2007	775,000	775,000	55,000	420,000	—	—
Suisun Fire Protection District									
Other Long-Term Indebtedness									
Purchase Fire Apparatus	Fire Protection	1999	2002	80,000	80,000	26,640	28,150	—	—
Purchase New Fire Engine	Fire Protection	2000	2005	100,000	100,000	—	100,000	—	—
Suisun Resource Conservation District									
Other Long-Term Indebtedness									
Acquisition of Property	Resource Conservation	2000	2004	375,000	375,000	75,000	300,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
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Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Suisun Resource Conservation District — (continued)									
Purchase of Postage Machine	Resource Conservation	1997	2002	$ 3,254	$ 3,254	$ 766	$ 382	$ —	$ —
Purchase Trucks	Resource Conservation	1996	2001	21,974	21,974	2,267	—	—	—
Suisun/Solano Water Authority									
Revenue Bonds									
Facility Expansion, Refunding	Water Enterprise	1994	2017	10,000,000	10,000,000	310,000	7,312,243	—	—
Sultana Community Services District									
Revenue Bonds									
Sewer Construction	Waste Disposal Enterprise	1983	2023	99,100	99,100	2,000	78,000	—	—
United States	Water Enterprise	—	—	—	—	—	—	112,721	—
Sunline Transit Agency									
Certificates of Participation									
Bus Purchase	Transit Enterprise	1993	2005	5,395,000	5,395,000	450,000	2,695,000	—	—
Sunnyside Maintenance District (San Joaquin)									
Certificates of Participation									
Improvement	Water Enterprise	1999	2010	100,000	100,000	900	99,100	—	—
Sunnyslope County Water District									
Revenue Bonds									
Annexation of Valdez Tract	Water Enterprise	1985	2001	93,167	93,167	10,000	10,000	—	—
Sunnyvale Financing Authority									
Revenue Bonds									
Solid Waste Transfer Station	Financing or Constructing Facilities	1993	2018	24,160,000	24,160,000	665,000	19,680,000	—	—
Waste and Water Reuse	Financing or Constructing Facilities	1992	2018	23,485,000	23,485,000	635,000	19,195,000	—	—
Certificates of Participation									
Government Center	Financing or Constructing Facilities	2001	2031	18,710,000	18,710,000	—	18,710,000	—	—
Sunol Sanitary District (Santa Clara)									
General Obligation Bonds									
Construction of Improvements	Waste Disposal Enterprise	1987	2017	255,256	255,256	23,000	128,000	—	—
Other Long-Term Indebtedness									
Revolving Fund Loan	Waste Disposal Enterprise	2000	2018	100,997	100,997	64,444	36,553	—	—
Superior California Economic Development District									
Other Long-Term Indebtedness									
Intermediary Relenting Program	Local and Regional Planning or Development	1999	2001	117,764	117,764	—	—	—	—
Surprise Valley Hospital District									
Other Long-Term Indebtedness									
Building Construction	Hospital Enterprise	1994	2004	266,198	266,198	32,241	112,827	—	—
Other	Hospital Enterprise	2000	2001	100,000	100,000	17,931	66,989	—	—
Susanville Consolidated Sanitary District (Lassen)									
Certificates of Participation									
Construction of Facilities	Waste Disposal Enterprise	1986	2006	1,255,000	1,255,000	70,000	560,000	—	—
Sutter Cemetery District									
Other Long-Term Indebtedness									
Loan From State	Cemetery	1984	2010	1,869	1,869	—	1,869	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Sutter Community Service District									
General Obligation Bonds									
System Construction	Water Enterprise	1991	2002	$ 135,932	$ 135,932	$ 15,000	$ 40,000	$ —	$ —
Other Long-Term Indebtedness									
Generator	Water Enterprise	2001	2007	50,000	50,000	—	50,000	—	—
System Construction	Water Enterprise	1991	2023	4,584,437	4,584,437	112,233	3,793,981	—	—
Tractor	Water Enterprise	—	—			5,882	19,858	—	—
Sutter County Water Agency									
Other Long-Term Indebtedness									
Loan From State	Drainage and Drainage Maintenance	1984	2010	285	285	—	285	—	—
Sutter County Waterworks District No. 1									
Other Long-Term Indebtedness									
Construction	Waste Disposal Enterprise	—	—			18,000	—	—	—
Construction	Water Enterprise	1998	2010	122,000	122,000	—	—	—	—
Construction of Waste Disposal	Waste Disposal Enterprise	1998	2010	122,000	122,000	—	62,784	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	22,977	—
	Waste Disposal Enterprise	—	—	—	—	—	—	139,297	—
Sutter Creek Fire Protection District									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	2001	2003	23,711	23,711	8,101	15,610	—	—
Sweetwater Authority									
Revenue Bonds									
Defease Debt and Improvements	Water Enterprise	1994	2010	22,650,000	22,650,000	810,000	17,775,000	—	—
Retire Lease and Improvements	Water Enterprise	1990	2010	20,930,000	20,930,000	385,000	4,975,000	—	—
Other Long-Term Indebtedness									
Ground Water Project	Water Enterprise	1996	2001	144,511	144,511	—	—	—	—
Ground Water Project	Water Enterprise	1996	2001	144,511	144,511	28,902	—	—	—
Reimbursement Contracts	Water Enterprise	9999	9999	—	—	12,794	15,947	—	—
Sweetwater Springs Water District									
General Obligation Bonds									
Purchase and Upgrade System	Water Enterprise	1990	2031	12,000,000	8,000,000	100,000	7,301,307	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,638,343	—
Table Mountain Irrigation District									
General Obligation Bonds									
Water Utility	Water Enterprise	2000	2005	125,000	125,000	—	4,680	—	—
Taft Public Financing Authority									
Revenue Bonds									
Correctional Facility	Financing or Constructing Facilities	1996	2017	21,740,000	21,740,000	720,000	19,050,000	—	—
Tahoe City Public Utility District									
Certificates of Participation									
Recreation and Park	Recreation and Park	1993	—	9,985,000	9,985,000	825,000	5,025,000	—	—
State Of California									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Tahoe City Public Utility District — (continued)									
	Water Enterprise	—	—	$ —	$ —	$ —	$ —	$ 1,567,840	$ —
	Waste Disposal Enterprise	—	—	—	—	—	—	765,299	—
Tahoe City Public Utility District Public Facilities Finance Corporation									
Certificates of Participation									
General	Financing or Constructing Facilities	1993	2020	9,985,000	9,985,000	825,000	5,025,000	—	—
Tahoe Forest Hospital District									
Revenue Bonds									
Improvements/Renovations	Hospital Enterprise	1999	2029	19,955,000	19,955,000	385,000	19,210,000	—	—
Tahoe-Truckee Unified School District Financing Corporation									
Certificates of Participation									
Financing	Financing or Constructing Facilities	1997	2011	5,180,000	5,180,000	275,000	4,120,000	—	—
Financing	Financing or Constructing Facilities	1996	2003	951,000	951,000	145,000	419,000	—	—
Tea Pot Dome Water District									
United States									
	Water Enterprise	—	—	—	—	—	—	145,759	—
Tehachapi Cemetery District									
Other Long-Term Indebtedness									
General Improvements	Recreation and Park	2000	2005	25,290	25,290	2,221	23,069	—	—
Tehachapi City Financing Corporation									
Certificates of Participation									
Pay Off Water Rights Loan	Financing or Constructing Facilities	2000	2016	3,990,000	3,990,000	110,000	3,880,000	—	—
Water System Improvement	Financing or Constructing Facilities	1998	2038	289,900	289,900	3,000	281,400	—	—
Tehachapi Valley Healthcare District									
Other Long-Term Indebtedness									
Hospital	Hospital Enterprise	1999	2002	532,779	532,779	281,390	—	—	—
Tehachapi-Cummings County Water District									
Certificates of Participation									
Emissions Control Project	Water Enterprise	1994	2014	6,200,000	6,200,000	225,000	5,000,000	—	—
Emissions Control Project	Water Enterprise	1998	2015	5,795,000	5,795,000	295,000	5,485,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	215,500	—
Tehama County Mosquito and Vector Control									
Other Long-Term Indebtedness									
Compensated Absences	Pest Control	2001	2002	18,895	18,895	23	18,872	—	—
Temecula Community Services District									
Certificates of Participation									
Community Recreation Center	Recreation and Park	1992	2012	5,380,000	5,380,000	210,000	3,960,000	—	—
Temple City Financing Authority									
Revenue Bonds									
Refund 1974 Revenue Bonds	Financing or Constructing Facilities	1993	2023	4,645,000	4,645,000	80,000	4,075,000	—	—
Templeton Community Services District									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Templeton Community Services District — (continued)									
Certificates of Participation									
Refund 1990 Certificates	Waste Disposal Enterprise	1997	2005	$ 330,000	$ 330,000	$ 45,000	$ 170,000	$ —	$ —
Other Long-Term Indebtedness									
Construction	Waste Disposal Enterprise	1996	2006	22,756	22,756	1,345	20,155	—	—
Construction	Fire Protection	1996	2006	171,926	171,926	11,682	150,163	—	—
Construction	Recreation and Park	1996	2006	4,376	4,376	—	5,426	—	—
Construction	Water Enterprise	1996	2006	51,639	51,639	3,055	45,735	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	418,439	—
Templeton Unified School District Educational Facilities Corporation									
Certificates of Participation									
To Fund School Construction	Financing or Constructing Facilities	1998	2006	1,360,000	1,360,000	205,000	1,155,000	—	—
To Fund School Construction	Financing or Constructing Facilities	1994	2006	10,525,000	10,525,000	—	—	—	—
To Fund School Construction	Financing or Constructing Facilities	1993	2006	17,395,000	17,395,000	1,540,000	8,770,000	—	—
Tenaja Community Services District									
Special Assessment Act									
1915 Act Bonds	Streets and Roads - Construction and Maintenance	—	—	—	—		815,000	—	—
Tennant Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	22,006	—
Terra Bella Irrigation District									
United States									
	Water Enterprise	—	—	—	—	—	—	1,205,000	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	748,011	—
Terra Bella Sewer Maintenance District									
Certificates of Participation									
Construction	Waste Disposal Enterprise	1996	2026	100,000	100,000	10,000	945,000	—	—
Teviston Community Services District									
General Obligation Bonds									
Water System Improvements	Water Enterprise	1998	2038	141,250	141,250	1,511	136,833	—	—
The City of Downey Water Facilities Corporation									
Revenue Bonds									
Financing	Financing or Constructing Facilities	1978	2003	7,910,000	7,910,000	500,000	1,090,000	—	—
The La Quinta Financing Authority									
Revenue Bonds									
City Hall Construction	Financing or Constructing Facilities	1996	2019	8,790,000	8,790,000	260,000	7,750,000	—	—
Thermalito Irrigation District									
Revenue Bonds									
Increase Filter Plant System	Water Enterprise	1994	2014	410,000	410,000	5,000	380,000	—	—
Other Long-Term Indebtedness									
Finance SWDA Mandate	Water Enterprise	1997	2007	412,720	412,720	35,728	310,981	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Thermalito Irrigation District — (continued)									
United States									
	Waste Disposal Enterprise	—	—	$ —	$ —	$ —	$ —	$ 1,167,637	$ —
Thousand Oaks Public Financing Authority									
Revenue Bonds									
Flood Control	Financing or Constructing Facilities	1996	2013	14,850,000	14,850,000	550,000	12,130,000	—	—
Certificates of Participation									
Construction of Library	Financing or Constructing Facilities	1994	2018	15,365,000	15,365,000	440,000	12,745,000	—	—
Three Valleys Municipal Water District									
Certificates of Participation									
Cost of Plant	Water Enterprise	1993	2014	29,790,000	29,790,000	1,075,000	21,735,000	—	—
Plant	Water Enterprise	1984	2014	33,425,000	33,425,000	—	6,000,000	—	—
Thunderbird County Water District									
General Obligation Bonds									
Water System Construction	Water Enterprise	1967	2007	237,000	237,000	9,014	61,721	—	—
Tia Juana Valley County Water District									
Other Long-Term Indebtedness									
Groundwater Feasibility Study	Water Enterprise	1997	2010	116,978	116,678	—	116,678	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	191,075	—
Tiburon Fire Protection District									
Other Long-Term Indebtedness									
Construction of Building	Fire Protection	1991	2010	2,360,000	2,360,000	98,758	1,177,297	—	—
Fire Protection	Fire Protection	1991	2001	2,510,000	2,510,000	—	—	—	—
Purchase of Equipment	Fire Protection	1998	2005	150,000	150,000	20,340	91,776	—	—
Timber Cove County Water District									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—		855,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	367,712	—
Timber Cove Fire Protection District									
Other Long-Term Indebtedness									
Construction and Improvement	Financing or Constructing Facilities	1996	2003	60,000	60,000	8,219	28,199	—	—
Firehouse Construction	Fire Protection	1994	2014	300,000	300,000	12,789	246,442	—	—
Tomales Community Services District									
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	151,375	—
Trabuco Canyon Water District									
Revenue Bonds									
Construct Water and Sewer	Water Enterprise	1994	2015	61,960,000	61,960,000	2,445,000	49,140,000	—	—
Water Utility	Water Enterprise	1994	2001	74,040,000	74,040,000	—	—	—	—
General Obligation Bonds									
Construct Water Facilities	Water Enterprise	1962	2003	1,575,000	1,575,000	15,000	60,000	—	—
Certificates of Participation									
Water Capacity/Construction	Water Enterprise	1994	2019	12,080,000	12,080,000	305,000	10,445,000	—	—
Special Assessment Act									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Trabuco Canyon Water District — (continued)									
1915 Act Bonds	Water Enterprise	—	—	$ —	$ —	$ 100,000	$ 1,480,000	$ —	$ —
Tracy Fire Protection District									
Other Long-Term Indebtedness									
State Loan Chapter 1168/85	Fire Protection	1985	—	35,375	35,375	—	35,375	—	—
Tranquillity Irrigation District									
Certificates of Participation									
District Improvements	Water Enterprise	1992	2022	1,000,000	1,000,000	35,000	775,000	—	—
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	2001	—	849,000	849,000	—	849,000	—	—
Water Utility	Water Enterprise	—	—			12,613	14,002	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,230,989	—
Tranquillity Public Utility District									
General Obligation Bonds									
Sewer Construction	Waste Disposal Enterprise	1979	2019	100,000	100,000	2,000	65,000	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	700	21,400	—	—
Transmission Agency of Northern California									
Revenue Bonds									
Construction of Transmission	Electric Enterprise	1993	2020	240,480,000	240,480,000	1,265,000	232,695,000	—	—
Construction of Transmission	Electric Enterprise	1992	2024	117,730,000	117,730,000	2,020,000	104,155,000	—	—
Construction of Transmission	Electric Enterprise	1990	2013	283,634,036	283,634,036	5,900,000	38,264,036	—	—
Travis Unified School District Financing Corporation									
Certificates of Participation									
Construct/Renovate Schools	Financing or Constructing Facilities	1998	2027	13,535,000	13,535,000	95,000	13,325,000	—	—
Tri-Agency Economic Development Authority									
Other Long-Term Indebtedness									
Relending Program	Local and Regional Planning or Development	2000	2027	400,000	400,000	—	400,000	—	—
Tri-City Hospital District									
Revenue Bonds									
Insured Refunding Bond	Hospital Enterprise	1996	2017	82,880,000	82,880,000	3,703,544	67,015,479	—	—
Insured Refunding Bond	Hospital Enterprise	1991	2022	41,000,000	41,000,000	—	13,605,000	—	—
Insured Refunding Bond	Hospital Enterprise	1986	2015	56,575,000	56,575,000	—	11,005,000	—	—
Tri-City Waste Facilities Financing Authority									
Revenue Bonds									
Waste Management Landfill Suit	Financing or Constructing Facilities	1998	2013	7,920,000	7,920,000	410,000	7,150,000	—	—
Tri-Dam Power Authority									
Revenue Bonds									
Electric Utility	Electric Enterprise	1994	—	52,055,000	52,055,000	1,420,000	45,830,000	—	—
Trinity County Public Utilities District									
Certificates of Participation									
Acquire Distribution System	Electric Enterprise	1993	2023	12,500,000	12,500,000	340,000	10,265,000	—	—
System Improvements	Electric Enterprise	1997	2027	1,580,000	1,580,000	25,000	1,485,000	—	—
Trinity County Waterworks District No. 1									
Special Assessment Act									
1911 Act Bonds	Waste Disposal Enterprise	—	—	—	—	47,806	731,066	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Trinity County Waterworks District No. 1 — (continued)									
State Of California									
	Water Enterprise	—	—	$ —	$ —	$ —	$ —	$ 366,315	$ —
Triunfo County Sanitation District (Ventura)									
Revenue Bonds									
Treatment Plant Expansion	Waste Disposal Enterprise	1994	2019	9,200,000	9,200,000	200,000	7,800,000	—	—
Treatment Plant Expansion	Waste Disposal Enterprise	1992	2008	4,705,000	4,705,000	305,000	2,660,000	—	—
Certificates of Participation									
Purchase Water Company	Water Enterprise	1993	2013	9,675,000	9,675,000	400,000	7,650,000	—	—
Truckee Fire Protection District									
Other Long-Term Indebtedness									
Equipment Purchase	Fire Protection	1998	2004	533,630	533,630	153,840	122,706	—	—
Truckee-Donner Public Utility District									
Certificates of Participation									
Main Office Building	Electric Enterprise	1993	2012	3,245,000	3,245,000	150,000	2,185,000	—	—
System Improvements	Water Enterprise	1996	2021	10,905,000	10,905,000	270,000	9,695,000	—	—
Water Utility	Water Enterprise	1993	2021	5,000,000	5,000,000	—	—	—	—
Other Long-Term Indebtedness									
Equipment	Electric Enterprise	—	—			184,690	748,465	—	—
Equipment Purchase	Water Enterprise	—	—			61,809	163,518	—	—
Water System Improvement	Water Enterprise	1993	2021	5,250,000	5,250,000	161,938	4,429,196	—	—
Truckee-Tahoe Airport District									
State Of California									
	Airport Enterprise	—	—	—	—	—	—	1,416,739	—
Tucker Oaks Water District									
Other Long-Term Indebtedness									
Repairs	Waste Disposal Enterprise	—	—			—	32,301	—	—
Tulare District Healthcare System									
Revenue Bonds									
Hospital	Hospital Enterprise	1991	2001	13,000,000	13,000,000	—	—	—	—
General Obligation Bonds									
Refinance 1991 Revenue Bond	Hospital Enterprise	1998	2021	12,920,000	12,920,000	—	12,230,000	—	—
Other Long-Term Indebtedness									
979 Gem Street Property	Hospital Enterprise	1996	2006	150,000	150,000	—	144,324	—	—
Equipment Lease	Hospital Enterprise	2000	2005	3,342,644	3,342,644	—	2,688,777	—	—
Gem Street	Hospital Enterprise	1990	2006	605,000	605,000	—	274,079	—	—
Leased Equipment	Hospital Enterprise	1999	2006	2,715,265	2,715,265	—	2,059,338	—	—
Purchased 793 and 795 Cherry	Hospital Enterprise	1989	2009	177,750	177,750	—	157,030	—	—
Tulare Irrigation District									
Other Long-Term Indebtedness									
Water Facilities	Water Enterprise	—	—	5,368,240	5,368,240	391,661	4,976,579	—	—
Tulare Lake Basin Water Storage District									
General Obligation Bonds									
Refund 1980 Bonds	Water Enterprise	1994	2004	2,700,000	2,700,000	245,000	1,205,000	—	—
Other Long-Term Indebtedness									
District Office Land Purchase	Water Enterprise	1997	2017	30,000	30,000	943	26,367	—	—
Tulare Lake Drainage District (Kings)									
General Obligation Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Tulare Lake Drainage District (Kings) — (continued)									
Construct Drainage Facility	Drainage and Drainage Maintenance	1994	2005	$ 5,000,000	$ 5,000,000	$ 470,000	$ 2,185,000	$ —	$ —
Construction of Main Drain	Drainage and Drainage Maintenance	1977	2008	11,000,000	11,000,000	350,000	3,150,000	—	—
Tuolumne Sanitary District									
Revenue Bonds									
Raise Funds for Share of Grant	Waste Disposal Enterprise	1979	2019	335,000	335,000	8,000	235,000	—	—
Tuolumne Utilities District									
General Obligation Bonds									
Sewer System Improvements	Waste Disposal Enterprise	1973	2001	2,000,000	2,000,000	100,000	—	—	—
Certificates of Participation									
Water Improvements	Water Enterprise	1990	2031	1,100,000	1,100,000	12,000	1,012,000	—	—
Other Long-Term Indebtedness									
Water Improvements	Water Enterprise	1994	2015			90,902	1,693,766	—	—
Water Improvements	Water Enterprise	1996	2016			128,538	3,480,318	—	—
Water Improvements	Water Enterprise	1994	2001	5,599,164	5,599,164	—	—	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—		767,522	—	—
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—		20,000	—	—
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—		5,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	82,174	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,025,558	—
Turlock Irrigation District									
Revenue Bonds									
Advance Refunding 1986	Electric Enterprise	1992	2018	46,265,000	46,265,000	1,360,000	44,575,000	—	—
Don Pedro Project-Generator	Electric Enterprise	1988	2014	14,955,000	14,955,000	440,000	11,600,000	—	—
Gas Generation	Electric Enterprise	1998	2026	70,870,000	70,870,000	995,000	68,875,000	—	—
Refund COPs	Electric Enterprise	1996	2013	60,580,000	60,580,000	3,110,000	48,240,000	—	—
Small Hydro Project	Electric Enterprise	1986	2020	53,320,000	53,320,000	—	8,435,000	—	—
General Obligation Bonds									
New Don Padro Dam	Electric Enterprise	1967	2005	34,000,000	34,000,000	1,210,000	6,880,000	—	—
Certificates of Participation									
Transmission Electric	Electric Enterprise	1996	2031	16,700,000	16,700,000	315,000	15,525,000	—	—
Special Assessment Act									
1911 Act Bonds	Water Enterprise	—	—	—	—		1,559,648	—	—
Turlock Mosquito Abatement District									
Other Long-Term Indebtedness									
General	Pest Control	1986	2006	20,658	20,658	—	18,966	—	—
Turner Island Water District									
Other Long-Term Indebtedness									
New Wells	Water Enterprise	2000	2002	30,000	30,000	12,500	15,000	—	—
Tuxedo-Country Club Fire Protection District									
Other Long-Term Indebtedness									
Chapter 1168, 1985	Fire Protection	1985	2020	47,272	47,272	—	47,272	—	—
Twain Harte Community Services District									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Twain Harte Community Services District — (continued)									
Improve Sewer Lines	Waste Disposal Enterprise	1974	2013	$ 250,000	$ 250,000	$ 8,000	$ 117,000	$ —	$ —
Certificates of Participation									
Provide Water	Water Enterprise	1993	2020	86,244	86,224	1,474	75,631	—	—
Other Long-Term Indebtedness									
Refurbish Water Tanks	Water Enterprise	2000	2020	174,864	77,432	34,950	139,914	—	—
Water Utility	Water Enterprise	1974	2001	325,029	227,597	—	—	—	—
Water Utility	Water Enterprise	1974	2023	150,165	150,165	3,663	80,575	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,257,963	—
Twentynine Palms County Water District									
Certificates of Participation									
Refinancing 1986 COPs	Water Enterprise	1995	2016	2,655,000	2,655,000	55,000	2,470,000	—	—
Water Facility Construction	Water Enterprise	1992	2022	6,750,000	6,750,000	130,000	6,070,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	4,048,340	—
Ukiah Unified School District School Building Corporation									
Certificates of Participation									
Construction	Financing or Constructing Facilities	1993	2010	23,325,000	23,325,000	895,000	16,410,000	—	—
Ukiah Valley Fire Protection District									
Other Long-Term Indebtedness									
Facility Mortgage	Fire Protection	1998	2008	325,000	325,000	26,464	246,174	—	—
Fire Protection	Fire Protection	1987	—	8,836	8,836	—	8,836	—	—
Purchase Fire Engine	Fire Protection	1995	2004	143,918	143,918	15,584	53,671	—	—
Purchase Truck	Fire Protection	1999	2003	20,000	20,000	3,986	8,744	—	—
Ukiah Valley Sanitation District (Mendocino)									
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	265,798	—
Union Public Utility District									
General Obligation Bonds									
Treatment Plant	Water Enterprise	1995	—	1,710,000	1,710,000	—	—	—	—
Certificates of Participation									
Treatment Plant	Water Enterprise	1995	2020	1,710,000	1,710,000	40,000	1,480,000	—	—
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1998	2000	51,422	51,422	11,218	—	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	792,000	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	325,998	—
Union Sanitary District (Alameda)									
Revenue Bonds									
Refund 1989 Sewer Bonds	Waste Disposal Enterprise	1994	2003	6,525,000	6,525,000	785,000	1,690,000	—	—
Other Long-Term Indebtedness									
Increase Capacity at WTF	Waste Disposal Enterprise	1995	2012	6,043,042	6,043,042	248,485	3,943,437	—	—
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	21,254,406	—
United Water Conservation District									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
United Water Conservation District — (continued)									
Capital Improvements	Recreation and Park	1998	2008	$ 84,553	$ 84,553	$ 7,475	$ 69,928	$ —	$ —
Capital Improvements	Water Enterprise	1998	2008	1,215,447	1,215,447	107,525	1,005,072	—	—
Certificates of Participation									
Capital Improvements	Flood Control and Water Conservation	1996	2016	10,795,000	10,795,000	260,667	4,239,459	—	—
Capital Improvements	Water Enterprise	1996	2016	3,040,000	3,040,000	389,333	6,915,541	—	—
Other Long-Term Indebtedness									
Pipeline Relocation Costs	Water Enterprise	1997	2017	361,520	361,520	5,441	326,892	—	—
State Water Project	Flood Control and Water Conservation	1971	2020	2,121,434	2,121,434	51,583	1,931,172	—	—
United States									
	Flood Control and Water Conservation	—	—	—	—	—	—	10,450,131	—
State Of California									
	Flood Control and Water Conservation	—	—	—	—	—	—	2,921,829	—
Upland Public Financing Authority									
Certificates of Participation									
Construct Police Facility	Financing or Constructing Facilities	1992	2016	17,900,000	17,900,000	180,000	5,065,000	—	—
Utica Power Authority									
Other Long-Term Indebtedness									
Financing, Start Up Costs	Electric Enterprise	1996	2031	3,705,000	3,705,000	52,418	3,494,916	—	—
Vacaville Fire Protection District									
Other Long-Term Indebtedness									
Road Pavement	Fire Protection	1984	2002	12,000	12,000	1,000	366	—	—
Vacaville Public Financing Authority									
Revenue Bonds									
Public Improvements	Financing or Constructing Facilities	1992	2022	15,310,000	15,310,000	295,000	13,515,000	—	—
Public Improvements	Financing or Constructing Facilities	2000	2031	11,995,000	11,995,000	—	11,995,000	—	—
Public Improvements	Financing or Constructing Facilities	1996	2022	9,250,000	9,250,000	210,000	8,335,000	—	—
Public Infrastructure	Financing or Constructing Facilities	1988	2018	87,830,000	75,880,000	130,000	5,685,000	—	—
Certificates of Participation									
City Hall, Corporate Yard	Financing or Constructing Facilities	1997	2027	13,660,000	13,660,000	225,000	13,105,000	—	—
Sports Complex, Skating	Financing or Constructing Facilities	1998	2020	7,880,000	7,880,000	185,000	7,595,000	—	—
Theater, Library, Cultural	Financing or Constructing Facilities	1994	2013	15,170,000	15,170,000	610,000	11,345,000	—	—
Vacaville-Elmira Cemetery District									
Other Long-Term Indebtedness									
New Pump Station	Cemetery	2000	2004	60,153	60,153	12,031	48,122	—	—
Vallecitos Water District									
Certificates of Participation									
Reservoir Construction	Water Enterprise	1998	2031	24,865,000	24,865,000	—	24,865,000	—	—
Special Assessment Act									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Vallecitos Water District — (continued)									
1915 Act Bonds	Water Enterprise	—	—	$ —	$ —	$ 25,000	$ —	$ —	$ —
Vallejo Sanitation and Flood Control District									
Certificates of Participation									
Collection and Treatment	Waste Disposal Enterprise	1994	2020	38,905,000	38,905,000	1,045,000	32,163,805	—	—
Collection and Treatment	Waste Disposal Enterprise	2001	2028	25,645,000	25,645,000	—	25,645,000	—	—
Other Long-Term Indebtedness									
Sewage Disposal	Waste Disposal Enterprise	1994	2005	1,108,896	1,108,896	95,710	495,025	—	—
Valley Center Cemetery District									
Time Warrants									
	Cemetery	—	—	—	—	927	17,073	—	—
Valley Center Fire Protection District									
Other Long-Term Indebtedness									
Purchase of Fire Engine	Fire Protection	2000	2006	244,108	244,108	56,626	187,482	—	—
Valley Center Municipal Water District									
Revenue Bonds									
Refinance Safe Drinking Water	Water Enterprise	1993	2013	1,400,000	1,400,000	50,000	960,000	—	—
Other Long-Term Indebtedness									
Reclamation Improvements	Waste Disposal Enterprise	1998	2003	1,500,000	1,500,000	—	1,500,000	—	—
Water Utility	Water Enterprise	1960	2006	23,400	23,400	1,847	9,898	—	—
Water Utility	Water Enterprise	1960	2001	2,704,691	2,704,691	—	—	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	55,000	1,580,000	—	—
Valley of the Moon Fire Protection District									
Other Long-Term Indebtedness									
Pickup Trucks	Fire Protection	2001	2004	78,313	78,313	—	78,313	—	—
Valley of the Moon Water District									
Certificates of Participation									
Construction	Water Enterprise	2000	2021	3,000,000	2,833,992	—	2,833,992	—	—
Valley Sanitary District (Riverside)									
Other Long-Term Indebtedness									
Wetlands Project	Waste Disposal Enterprise	2000	2008	3,405,000	2,868,721	445,000	2,423,721	—	—
Valley Springs Public Utility District									
Revenue Bonds									
Safe Water Bond Law 1976	Water Enterprise	1981	2021	138,000	138,000	2,000	59,000	—	—
Other Long-Term Indebtedness									
General	Water Enterprise	2000	2010	50,000	50,000	5,000	45,000	—	—
Spray Waste Facility	Water Enterprise	1990	2004	55,446	55,446	4,409	21,455	—	—
Water Backup	Water Enterprise	1991	2016	125,575	125,575	3,207	110,054	—	—
Water Well	Water Enterprise	1992	2016	117,877	117,877	3,202	95,553	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,820	—
Valley-Wide Recreation and Park District									
Certificates of Participation									
Refunding Bonds	Recreation and Park	1994	2009	1,765,000	1,765,000	65,000	1,425,000	—	—
Other Long-Term Indebtedness									
Bank Loan for Equipment	Recreation and Park	2000	2004	20,608	20,608	3,670	14,701	—	—
Bank Loan for Equipment	Recreation and Park	1998	2003	20,000	20,000	3,802	10,861	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Valley-Wide Recreation and Park District — (continued)									
Capital Lease for Copier	Recreation and Park	1996	2001	$ 58,241	$ 58,241	$ 14,021	$ 1,246	$ —	$ —
Purchase Equipment	Recreation and Park	2000	2005	82,500	72,337	17,535	50,614	—	—
Recreation and Park	Recreation and Park	1996	2004	181,349	181,349	—	—	—	—
Vandalia Irrigation District									
United States									
	Water Enterprise	—	—	—	—	—	—	5,254	—
Vandenberg Village Community Services District									
Revenue Bonds									
Retire 1988 Sewer Bonds	Waste Disposal Enterprise	1996	2008	880,800	880,800	61,200	613,200	—	—
Retire 1988 Water Bonds	Water Enterprise	1996	2008	2,789,200	2,789,200	193,800	1,941,800	—	—
Ventura County Flood Control District									
General Obligation Bonds									
Flood Control Facilities	Flood Control and Water Conservation	1967	2004	25,000,000	25,000,000	450,000	1,060,000	—	—
Ventura County Public Facilities Corporation									
Certificates of Participation									
Acquire/Construct Facilities	Financing or Constructing Facilities	1998	2013	12,385,000	12,385,000	2,000,000	10,245,000	—	—
Acquire/Construct Facilities	Financing or Constructing Facilities	1993	2007	34,765,000	34,765,000	2,385,000	20,840,000	—	—
Ventura County Public Financing Authority									
Revenue Bonds									
Refund 1991 Bond	Financing or Constructing Facilities	1998	2011	6,095,000	6,095,000	370,000	5,375,000	—	—
Other Long-Term Indebtedness									
Acquire/Construct Facilities	Financing or Constructing Facilities	1998	2028	51,000,000	35,600,000	137,300,000	35,600,000	—	—
Ventura County Waterworks No. 1									
Division No. 3									
General Obligation Bonds									
Water System Improvements	Water Enterprise	1974	2003	220,000	220,000	10,000	20,000	—	—
Water System Improvements	Water Enterprise	1974	2003	1,550,000	215,000	15,000	50,000	—	—
Water System Improvements	Water Enterprise	1965	2001	1,500,000	700,000	60,000	65,000	—	—
Ventura County Waterworks No. 16									
General Obligation Bonds									
Sewer System	Waste Disposal Enterprise	1972	2003	1,000,000	390,000	15,000	45,000	—	—
Ventura County Waterworks No. 19									
Revenue Bonds									
Acquire and Improve System	Water Enterprise	1994	2001	920,000	920,000	150,000	—	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	171,556	—
Ventura Fire Protection District									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	—	—			1,248,073	—	—	—
Ventura Port District									
General Obligation Bonds									
Construct Harbor	Harbor and Port Enterprise	1962	2001	4,750,000	4,750,000	206,000	38,000	—	—
Certificates of Participation									
Multi-Purpose	Harbor and Port Enterprise	1998	2028	15,000,000	15,000,000	—	15,000,000	—	—
State Of California									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Ventura Port District — (continued)									
	Harbor and Port Enterprise	—	—	$ —	$ —	$ —	$ —	$ 3,997,665	$ —
Ventura Region Sanitation District									
Other Long-Term Indebtedness									
Buffer Land Purchase	Waste Disposal Enterprise	1989	2006	79,475	79,475	4,973	42,203	—	—
Buffer Land Purchase	Waste Disposal Enterprise	1997	2006	43,304	43,304	3,617	30,694	—	—
Dozer and Scraper	Waste Disposal Enterprise	1999	2002	1,068,413	1,068,413	247,811	533,566	—	—
Front End Loader	Waste Disposal Enterprise	2000	2007	86,004	86,004	7,849	73,643	—	—
Lease Purchase of Vacuum Truck	Waste Disposal Enterprise	2000	2003	45,581	45,581	8,172	34,329	—	—
Liquid Waste Treatment Plant E	Waste Disposal Enterprise	2000	2002	180,000	180,000	43,809	116,525	—	—
Victor Valley Wastewater Reclamation Authority									
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	3,511,900	—
Victorville Fire Protection District									
Other Long-Term Indebtedness									
Operations	Fire Protection	1980	2010	18,553,295	18,553,295	—	18,553,295	—	—
Victorville Recreation and Park District									
Other Long-Term Indebtedness									
Operations	Recreation and Park	1980	2010	6,115,079	6,115,079	—	6,115,079	—	—
Visalia Cemetery District									
Other Long-Term Indebtedness									
Cemetery	Cemetery	—	—			5,340	—	—	—
Visalia Public Finance Authority									
Revenue Bonds									
Infrastructure in RDA Area	Financing or Constructing Facilities	1993	2023	5,605,000	5,605,000	100,000	5,020,000	—	—
Certificates of Participation									
Construct Convention Center	Financing or Constructing Facilities	1996	2026	30,645,000	30,645,000	540,000	28,670,000	—	—
Vista Irrigation District									
Revenue Bonds									
Replace Defeased Issue	Water Enterprise	1987	2008	7,885,000	7,885,000	435,000	3,860,000	—	—
Vista Joint Powers Financing Authority									
Revenue Bonds									
Assessment 86-1R Bonds	Financing or Constructing Facilities	1995	2002	5,380,000	5,380,000	820,000	1,600,000	—	—
Construct Public Improvements	Financing or Constructing Facilities	1993	2021	14,285,000	14,285,000	165,000	13,645,000	—	—
Refunding Bonds	Financing or Constructing Facilities	1997	2020	26,775,000	26,775,000	2,645,000	21,640,000	—	—
Certificates of Participation									
Mobilehome Park Acquisition	Financing or Constructing Facilities	1990	2020	4,680,000	4,680,000	95,000	4,005,000	—	—
Other Long-Term Indebtedness									
General Fund Loan	Financing or Constructing Facilities	1997	2001	2,030,361	2,030,361	2,030,361	—	—	—
Walnut Creek Recreational Facilities, Inc.									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Walnut Creek Recreational Facilities, Inc. — (continued)									
City Recreation Facilities	Financing or Constructing Facilities	1967	2006	$ 2,750,000	$ 2,750,000	$ 125,000	$ 640,000	$ —	$ —
Walnut Public Financing Authority									
Revenue Bonds									
Refinance 1988 Issue	Financing or Constructing Facilities	1992	2022	37,005,654	37,005,654	480,000	19,440,654	—	—
Walnut Valley Building Corporation									
Certificates of Participation									
Refund 1988 COPs	Financing or Constructing Facilities	1995	2005	3,475,000	3,475,000	310,000	1,770,000	—	—
Refund 1992 COPs	Financing or Constructing Facilities	1998	2018	21,705,000	21,705,000	624,011	17,850,889	—	—
Walnut Valley Water District									
Other Long-Term Indebtedness									
Refunding COPs	Water Enterprise	1995	2018	25,180,000	25,180,000	1,095,000	21,205,000	—	—
Walton Fire Protection District									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	1984	2010	1,019	1,019	—	1,019	—	—
Wasco Recreation and Park District									
Other Long-Term Indebtedness									
Purchase Mower	Recreation and Park	1998	2002	37,979	37,979	15,636	—	—	—
Washington County Water District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1987	2018	55,000	55,000	2,062	16,099	—	—
Washington Township Health Care District									
Revenue Bonds									
Construction 1993	Hospital Enterprise	1993	2023	42,970,000	42,970,000	910,000	37,228,987	—	—
Construction 1999	Hospital Enterprise	1999	2029	49,725,000	49,725,000	830,000	47,682,042	—	—
Water Facilities Authority									
Certificates of Participation									
Refunding Certificates	Water Enterprise	1997	2015	24,455,000	24,455,000	923,312	21,492,208	—	—
Waterford Public Financing Authority									
Revenue Bonds									
Financing	Financing or Constructing Facilities	1997	2001	4,200,000	4,200,000	—	—	—	—
Financing	Financing or Constructing Facilities	1996	2001	5,315,000	5,315,000	—	—	—	—
Special Assessment Act									
Mark-Roos	Financing or Constructing Facilities	—	—	—	—	105,000	4,870,000	—	—
Mark-Roos	Financing or Constructing Facilities	—	—	—	—	385,000	3,150,000	—	—
Waterloo-Morada Fire Protection District									
Other Long-Term Indebtedness									
Chapter 1146, 1985 Loan	Fire Protection	1985	—	23,880	23,880	—	23,880	—	—
Waterworks District No. 21 (Los Angeles)									
Other Long-Term Indebtedness									
Water System Improvement	Water Enterprise	2000	2006	167,000	167,000	80,000	87,000	—	—
Waterworks District No. 29 (Los Angeles)									
General Obligation Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Waterworks District No. 29 (Los Angeles) — (continued)									
Water System Improvement	Water Enterprise	1960	2001	$ 4,660,000	$ 4,660,000	$ 188,000	$ —	$ —	$ —
Other Long-Term Indebtedness									
Water System Improvement	Water Enterprise	1994	2005	3,000,000	3,000,000	304,332	1,368,916	—	—
Waterworks District No. 37 (Los Angeles)									
General Obligation Bonds									
Water System Improvements	Water Enterprise	1963	2002	400,000	400,000	15,000	30,000	—	—
Waterworks District No. 40 (Los Angeles)									
General Obligation Bonds									
System Improvements 1961	Water Enterprise	1961	2012	1,045,000	1,045,000	18,000	72,000	—	—
System Improvements 1962	Water Enterprise	1962	2006	1,230,000	1,230,000	37,000	147,000	—	—
System Improvements 1968	Water Enterprise	1968	2012	400,000	400,000	14,000	149,000	—	—
System Improvements 1974	Water Enterprise	1974	2012	370,000	370,000	8,000	68,000	—	—
Weaverville Community Services District									
Revenue Bonds									
Acquire Water System	Water Enterprise	1978	2009	850,000	850,000	20,000	595,000	—	—
Certificates of Participation									
Improvements to Water System	Water Enterprise	1997	2037	2,671,000	2,671,000	28,000	2,567,000	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	600	56,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	756,573	—
Weaverville Sanitary District (Trinity)									
Revenue Bonds									
Plant Expansion	Waste Disposal Enterprise	1973	2013	149,000	149,000	5,000	78,000	—	—
Certificates of Participation									
Plant Expansion 2	Waste Disposal Enterprise	1989	2014	430,000	430,000	25,000	290,000	—	—
Special Assessment Act									
Other	Waste Disposal Enterprise	—	—	—	—	24,000	458,000	—	—
Weott Community Services District									
General Obligation Bonds									
Sewer Improvements	Waste Disposal Enterprise	1998	2025	290,000	290,000	5,500	284,500	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	208,982	—
	Waste Disposal Enterprise	—	—	—	—	—	—	71,503	—
West Basin Municipal Water District									
Revenue Bonds									
Water Reclamation	Water Enterprise	1993	2016	129,030,000	129,030,000	4,185,000	102,755,000	—	—
Certificates of Participation									
Refund Commercial Notes	Water Enterprise	1998	2027	23,190,747	23,190,747	940,000	22,250,747	—	—
Refunding and Improvements	Water Enterprise	1997	2027	103,920,000	103,920,000	2,035,000	100,135,000	—	—
Treatment Plant Facilities	Water Enterprise	1999	2029	69,345,000	69,345,000	—	69,345,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	4,056,392	—
West Contra Costa Healthcare District									
Other Long-Term Indebtedness									
Bank Loan	Health	1999	2029	3,914,177	3,914,177	629,012	3,285,165	—	—
West Covina Public Finance Authority									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
West Covina Public Finance Authority — (continued)									
Revenue Bonds									
City Administrative Facility	Financing or Constructing Facilities	1997	2015	$ 23,535,000	$ 23,535,000	$ 890,000	$ 20,260,000	$ —	$ —
Housing Projects	Financing or Constructing Facilities	1998	2026	6,145,000	6,145,000	120,000	5,910,000	—	—
Redevelopment Projects	Financing or Constructing Facilities	1999	2030	3,945,000	3,945,000	—	3,945,000	—	—
Redevelopment Projects	Financing or Constructing Facilities	1993	2011	21,900,000	21,900,000	1,420,000	12,200,000	—	—
West Sacramento Financing Authority									
Revenue Bonds									
Public Buildings	Financing or Constructing Facilities	1997	2030	8,995,000	8,995,000	100,000	8,895,000	—	—
Water System	Financing or Constructing Facilities	1992	2024	29,965,000	29,965,000	540,000	26,675,000	—	—
Special Assessment Act									
1911 Act Bonds	Financing or Constructing Facilities	—	—	—	—		47,725,000	—	—
West San Bernardino County Water District									
Revenue Bonds									
Advance Refunding of 1990 COP	Water Enterprise	1998	2005	2,430,000	2,430,000	285,000	1,635,000	—	—
General Obligation Bonds									
Waterworks Construction	Water Enterprise	1988	2003	1,525,000	1,525,000	125,000	485,000	—	—
Other Long-Term Indebtedness									
Water Participation Rights	Water Enterprise	1994	2011	4,545,000	4,545,000	270,000	2,655,000	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	20,000	500,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	13,045	—
West Side Community Healthcare District									
Time Warrants									
	Ambulance Service	—	—	—	—	131,604	—	—	—
West Side Health Care District									
Other Long-Term Indebtedness									
Health Care	Health	2001	2009	2,095,689	2,095,689	—	2,095,689	—	—
West Side Recreation and Park District									
Other Long-Term Indebtedness									
Refund of Taxes to County	Recreation and Park	2001	2003	500,000	500,000	—	500,000	—	—
West Stanislaus Fire Protection District									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	2001	2010	132,500	132,500	12,500	132,500	—	—
Fire Station Construction	Fire Protection	2000	2010	665,664	665,664	105,871	558,793	—	—
West Valley County Water									
Other Long-Term Indebtedness									
Purchase Real Property	Water Enterprise	1999	2013	90,310	90,310	67,960	—	—	—
West Valley Mosquito and Vector Control District									
Certificates of Participation									
Purchase of Building	Pest Control	1991	2010	1,070,000	1,070,000	60,000	805,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
West Valley Sanitation District of Santa Clara County (Santa Clara)									
Revenue Bonds									
Capital Improvements	Waste Disposal Enterprise	1997	2003	$ 460,613	$ 460,613	$ 104,246	$ 161,867	$ —	$ —
Subsurface Line Improvements	Waste Disposal Enterprise	2000	2031	7,325,000	7,325,000	—	7,325,000	—	—
Treatment Plant	Waste Disposal Enterprise	1995	2020	10,119,389	10,119,389	—	10,119,389	—	—
Western Contra Costa County Transit Authority									
Other Long-Term Indebtedness									
Construction	Transit Enterprise	1998	2023	5,330,000	5,330,000	290,000	4,835,220	—	—
Western Municipal Water District									
Other Long-Term Indebtedness									
Construction Improvements	Water Enterprise	1993	2012	262,500	262,500	17,611	130,192	—	—
Construction of Water System	Water Enterprise	1985	2019	14,917	14,917	538,800	7,203,148	—	—
Conveyance System	Waste Disposal Enterprise	1997	2018	340,452	340,452	—	298,023	—	—
Pipeline	Waste Disposal Enterprise	1999	2012	7,500,000	7,500,000	234,330	6,362,086	—	—
Pumping Station	Waste Disposal Enterprise	1998	2018	174,229	174,229	7,207	154,710	—	—
Purchase Pipeline Capacity	Waste Disposal Enterprise	1993	2012	2,388,071	2,388,071	101,623	1,515,920	—	—
Wastewater Treatment System	Waste Disposal Enterprise	1996	2028	3,755,247	3,755,247	65,040	3,118,668	—	—
Water Utility	Water Enterprise	1985	2028	19,746,129	19,746,129	—	—	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	50,000	1,360,000	—	—
Western Placer County Joint Powers Authority									
Other Long-Term Indebtedness									
Equipment	Local and Regional Planning or Development	2001	2011	42,572	42,572	1,910	40,662	—	—
Equipment	Governmental Services	1991	2001	24,650	24,650	2,465	—	—	—
Western Regional Sanitary Landfill Authority									
Revenue Bonds									
Construction and Equipment	Waste Disposal Enterprise	1994	2014	29,440,000	29,440,000	1,070,000	24,495,000	—	—
Western Riverside County Regional Wastewater Authority									
Revenue Bonds									
Wastewater Treatment Plant	Waste Disposal Enterprise	1996	2028	25,400,000	25,400,000	400,000	21,200,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	10,338,687	—
Westhaven Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	412,414	—
Westlands Water District									
Revenue Bonds									
Facility Upgrades	Water Enterprise	1990	2008	4,261,212	4,261,212	229,366	2,476,453	—	—
Certificates of Participation									
Land and Water Rights	Water Enterprise	1999	2029	33,660,000	33,660,000	—	33,660,000	—	—
Other Long-Term Indebtedness									
Irrigation System Improvements	Water Enterprise	1999	2019	5,000,000	5,000,000	199,354	4,619,805	—	—
Water Management	Drainage and Drainage Maintenance	1990	2010	1,078,293	1,078,293	52,154	633,094	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Westlands Water District — (continued)									
Water Utility	Water Enterprise	1996	2016	$ 1,000,000	$ 1,000,000	$ 41,178	$ 839,933	$ —	$ —
United States									
	Water Enterprise	—	—	—	—	—	—	60,529,097	—
	Drainage and Drainage Maintenance	—	—	—	—	—	—	9,246,440	—
Westport County Water District									
General Obligation Bonds									
Install Water System	Water Enterprise	1976	2016	79,500	79,500	2,100	48,000	—	—
Special Assessment Act									
1911 Act Bonds	Waste Disposal Enterprise	—	—	—	—		7,900	—	—
Westside Water District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	—	—			—	905,479	—	—
Water Utility	Water Enterprise	—	—			104,432	1,105,421	—	—
Westwood Community Services District									
Revenue Bonds									
Sewer System Improvements	Waste Disposal Enterprise	2000	2040	1,262,960	1,262,960	—	1,262,960	—	—
Other Long-Term Indebtedness									
Equipment Purchases	Fire Protection	2000	2007	47,500	47,500	5,616	41,884	—	—
Equipment Purchases	Ambulance Service	1998	2002	18,501	18,501	8,431	18,501	—	—
Equipment Purchases	Recreation and Park	2000	2007	15,750	15,750	1,948	13,802	—	—
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	226,000	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	821,790	—
Wheatland Water District									
Other Long-Term Indebtedness									
Water Project	Water Enterprise	1998	2002	12,000	12,000	5,000	12,000	—	—
Wheeler Ridge-Maricopa Water Storage District									
General Obligation Bonds									
Refinance 1970, 1975 Series	Water Enterprise	1996	2015	16,305,000	16,305,000	—	15,050,000	—	—
Other Long-Term Indebtedness									
1977 Water Relief	Water Enterprise	1959	2009	—	—	—	1,668,138	—	—
Whittier Public Financing Authority									
Revenue Bonds									
Construction	Financing or Constructing Facilities	1992	2005	6,285,000	6,285,000	675,000	2,835,000	—	—
Williams Fire Protection Authority									
Other Long-Term Indebtedness									
Lease Purchase of Fire Truck	Fire Protection	1999	2004	101,763	101,763	24,591	53,770	—	—
Purchase of Light Rescue Truck	Fire Protection	2000	2007	56,500	56,500	6,759	49,741	—	—
Willow County Water District									
Other Long-Term Indebtedness									
Purchase Office Building	Water Enterprise	1995	2010	130,000	130,000	25,770	38,196	—	—
Willow Creek Community Services District									
Other Long-Term Indebtedness									
Equipment	Water Enterprise	2001	2005	10,491	10,491	739	9,752	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Willow Creek Community Services District — (continued)									
Gambi Project	Water Enterprise	1989	2009	$ 20,800	$ 20,800	$ 1,146	$ 9,938	$ —	$ —
United States									
	Water Enterprise	—	—	—	—	—	—	38,057	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	911,199	—
Willow Creek Fire Protection District									
Other Long-Term Indebtedness									
Equipment Purchase	Fire Protection	2001	2009	184,985	184,985	60,000	184,985	—	—
Willow Oak Fire Protection District									
Other Long-Term Indebtedness									
Fire Equipment	Fire Protection	1998	2002	36,783	36,783	7,357	14,713	—	—
Windsor County Water District									
Revenue Bonds									
Distribution	Waste Disposal Enterprise	1994	2024	3,210,000	3,105,000	135,000	2,370,000	—	—
General Obligation Bonds									
Transmission and Distribution	Waste Disposal Enterprise	1978	2018	150,000	150,000	—	100,000	—	—
Waste Disposal	Waste Disposal Enterprise	1963	2001	509,000	509,000	3,000	—	—	—
Waste Disposal	Waste Disposal Enterprise	1968	2010	670,000	368,000	23,000	153,000	—	—
Waste Disposal	Waste Disposal Enterprise	1970	2011	361,000	115,000	5,000	55,000	—	—
Other Long-Term Indebtedness									
Sewer Improvements	Waste Disposal Enterprise	1999	2024	8,777,801	8,777,801	—	6,947,304	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—		4,335,000	—	—
Windsor Joint Powers Financing Authority									
Revenue Bonds									
Develop Civic Center	Financing or Constructing Facilities	1994	2025	6,555,000	6,555,000	6,130,000	—	—	—
Refund Lease Revenue Bonds	Financing or Constructing Facilities	2001	2024	6,785,000	6,785,000	—	6,785,000	—	—
Certificates of Participation									
Refund 1987 COPs	Financing or Constructing Facilities	1994	2012	3,210,000	3,210,000	135,000	2,370,000	—	—
Winterhaven Fire Protection District									
Other Long-Term Indebtedness									
Purchase New Fire Truck	Fire Protection	2001	—	16,040	16,040	—	16,040	—	—
Winterhaven Water District									
General Obligation Bonds									
Improvements	Water Enterprise	1971	2013	115,000	115,000	4,000	58,000	—	—
Improvements	Waste Disposal Enterprise	1971	2013	185,000	185,000	6,000	103,000	—	—
Winton Water and Sanitary District (Merced)									
Certificates of Participation									
Waste Improvement Facilities	Waste Disposal Enterprise	1998	2028	1,770,000	1,770,000	—	—	—	—
Other Long-Term Indebtedness									
Prior Debt Refunding	Water Enterprise	1993	2017	903,738	903,738	25,581	741,495	—	—
Special Assessment Act									
Mello-Roos	Waste Disposal Enterprise	—	—	—	—	1,755,000	—	—	—
Mello-Roos	Water Enterprise	—	—	—	—	70,000	1,555,000	—	—
State Of California									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Winton Water and Sanitary District (Merced) — (continued)									
	Water Enterprise	—	—	$ —	$ —	$ —	$ —	$ 672,810	$ —
Woodbridge Fire Protection District									
Other Long-Term Indebtedness									
State Loan Chapter 1168/85	Fire Protection	1985	2010	43,968	43,968	—	43,968	—	—
Woodlake Fire Protection District									
Other Long-Term Indebtedness									
Asset Acquisition	Fire Protection	2001	2010	75,000	75,000	6,033	68,967	—	—
Woodville Public Utility District									
Revenue Bonds									
Construct Sewer Plant	Waste Disposal Enterprise	1968	2008	145,000	145,000	5,000	43,000	—	—
General Obligation Bonds									
Construct Sewer Plant	Waste Disposal Enterprise	1968	2008	150,000	150,000	5,000	43,000	—	—
Yolo County Communications Emergency Services Agency									
Other Long-Term Indebtedness									
Communication Equipment	Governmental Services	1996	2001	1,126,968	1,126,968	251,497	25,459	—	—
Yolo County Resource Conservation District									
Other Long-Term Indebtedness									
Acquisition of Equipment	Resource Conservation	2001	2005	17,500	17,500	1,699	15,801	—	—
Yolo Fire Protection District									
Other Long-Term Indebtedness									
Fire Equipment	Fire Protection	1998	2004	80,000	80,000	10,792	49,235	—	—
Yorba Linda Water District									
Improvement No. 2									
General Obligation Bonds									
Construction	Water Enterprise	1998	2005	10,105,000	10,105,000	1,375,000	6,020,000	—	—
Construction	Water Enterprise	1993	2004	27,320,000	5,840,000	615,000	2,025,000	—	—
Other Long-Term Indebtedness									
Construction of Well	Water Enterprise	1993	2008	322,188	322,188	5,799	192,292	—	—
Yuba City Unified School District Financing Corporation									
Certificates of Participation									
School Construction	Financing or Constructing Facilities	1997	2022	13,140,000	13,140,000	290,000	12,075,000	—	—
Yuba County Water Agency									
Revenue Bonds									
Yuba River Development	Electric Enterprise	1966	2016	185,000,000	162,246,000	4,781,000	71,403,000	—	—
Yuba County Water District									
General Obligation Bonds									
Rackerby Improvement	Water Enterprise	1978	2018	145,300	145,300	3,067	96,101	—	—
Water Utility	Water Enterprise	1968	2001	80,000	80,000	25,872	—	—	—
Water Utility	Water Enterprise	1974	2001	40,000	40,000	24,286	—	—	—
Other Long-Term Indebtedness									
Engineering Studies - I	Water Enterprise	2001	2003	2,853	2,853	2,579	274	—	—
Engineering Studies - P	Water Enterprise	2001	2003	91,188	91,188	5,286	85,902	—	—
Gunite Canal - I	Water Enterprise	1992	2010	118,863	118,863	—	118,863	—	—
Gunite Canal - P	Water Enterprise	1992	2010	239,539	239,539	—	239,539	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	659,254	—
Yucaipa Valley Water District									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Yucaipa Valley Water District — (continued)									
Refunding	Waste Disposal Enterprise	1995	2006	$ 12,335,000	$ 12,335,000	$ 1,027,536	$ 6,542,678	$ —	$ —
General Obligation Bonds									
Water Utility	Water Enterprise	1974	2001	200,000	200,000	—	—	—	—
Other Long-Term Indebtedness									
Waste Disposal	Waste Disposal Enterprise	1974	2008	13,035,000	13,035,000	—	—	—	—
Water Reclamation Plant	Financing or Constructing Facilities	1998	2008	500,000	500,000	50,000	350,000	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	1,352,172	—	—	—
Yucca Valley Airport District									
Other Long-Term Indebtedness									
Land Lease	Airport Enterprise	2000	2032	202,298	202,298	—	202,298	—	—
Yucca Valley Community Center Authority									
Revenue Bonds									
Construction	Financing or Constructing Facilities	1972	2003	1,375,000	1,375,000	85,000	185,000	—	—
Yucca Valley Financing Authority									
Revenue Bonds									
Maintenance Facilities	Financing or Constructing Facilities	1996	2001	600,000	600,000	130,000	—	—	—
Zayante Fire Protection District									
General Obligation Bonds									
Construction of Fire Station	Fire Protection	1988	2017	495,000	495,000	10,000	410,000	—	—
Other Long-Term Indebtedness									
Purchase of Fire Truck	Fire Protection	2000	2004	205,200	205,200	26,105	179,095	—	—
State Totals				**$ 77,230,804,649**	**$ 73,391,645,802**	**$ 4,479,823,722**	**$ 48,711,994,681**	**$ 1,215,852,830**	**$ 4,487,048**

Table 15. Special Districts Annual Report — Fiscal Year 2000- 01

Taxes Allocated and Levied for Fiscal Year 2001 - 02 - Summary by County

Name of County	Number of Districts	County Allocation of Taxes: County Allocation	County Allocation of Taxes: Homeowners Property Tax Relief	Voter Approved Taxes Levied: Voter Approved Assessed Valuation	Voter Approved Taxes Levied: Voter Approved Levy	Voter Approved Taxes Levied: Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Alameda	78	$ 158,777,029	$ 2,399,817	$ 188,557,101,497	$ 16,167,271	$ 234,357	$ 177,578,474
Alpine	5	322,361	1,290	—	—	—	323,651
Amador	34	457,042	9,582	—	—	—	466,624
Butte	148	6,511,074	163,483	412,520,550	366,622	122	7,041,301
Calaveras	61	4,804,920	94,344	—	—	—	4,899,264
Colusa	53	1,517,914	20,158	—	—	—	1,538,072
Contra Costa	130	180,349,879	3,311,282	105,618,274,941	8,479,169	153,340	192,293,670
Del Norte	26	1,081,608	34,804	—	—	—	1,116,412
El Dorado	72	32,092,351	610,293	6,120,198,635	1,560,173	13,526	34,276,343
Fresno	142	25,232,307	598,378	1,104,755,083	908,236	8,776	26,747,697
Glenn	44	721,851	15,365	—	—	—	737,216
Humboldt	70	4,868,497	130,246	118,448,473	62,182	2,226	5,063,151
Imperial	27	1,981,904	36,206	2,715,147,520	1,589,068	22,931	3,630,109
Inyo	32	1,619,637	17,861	1,291,591,823	34,461	569	1,672,528
Kern	185	23,338,860	355,213	96,422,238,852	18,349,313	338,349	42,381,735
Kings	51	2,947,192	73,559	—	—	—	3,020,751
Lake	65	4,800,878	117,156	858,812,266	272,167	2,019	5,192,220
Lassen	30	776,849	20,676	7,867,672	3,081	414	801,020
Los Angeles	264	470,207,632	6,587,315	1,640,722,097,646	88,873,009	1,028,317	566,696,273
Madera	150	2,905,397	54,589	—	—	—	2,959,986
Marin	84	38,453,420	440,540	7,205,468,123	661,393	7,564	39,562,917
Mariposa	15	641,898	14,758	—	—	—	656,656
Mendocino	73	2,664,773	51,617	2,144,130,309	443,420	8,118	3,167,928
Merced	61	3,622,788	79,472	1,291,560,030	63,409	2,013	3,767,682
Modoc	45	408,110	9,147	—	—	—	417,257
Mono	29	5,719,344	34,465	142,931,483	51,294	333	5,805,436
Monterey	113	27,628,180	321,068	793,660,783	191,416	2,430	28,143,094
Napa	24	2,410,797	27,048	114,569,862	177,863	—	2,615,708
Nevada	57	16,455,612	307,133	1,816,894,969	239,098	112	17,001,955
Orange	103	282,928,816	3,998,744	48,071,059,413	14,509,979	261,735	301,699,274
Placer	76	27,361,450	416,280	13,175,222,669	1,062,519	11,565	28,851,814
Plumas	54	2,721,653	48,134	2,221,384	1,258	—	2,771,045
Riverside	196	79,680,854	1,799,845	95,825,618,501	24,442,582	796,358	106,719,639
Sacramento	131	114,854,241	2,576,521	60,691,762,767	5,601,179	20,930	123,052,871
San Benito	49	2,245,852	34,012	5,385,299,207	3,457,813	2,301	5,739,978
San Bernardino	153	117,301,275	2,560,023	82,016,309,581	42,829,373	757,709	163,448,380
San Diego	223	74,118,298	1,183,070	381,178,961,078	18,673,242	298,155	94,272,765
San Francisco	14	6,751,336	55,343	—	—	—	6,806,679
San Joaquin	213	20,373,616	407,502	119,413,637	53,839	1,499	20,836,456
San Luis Obispo	62	8,984,446	135,313	24,651,092,277	1,332,358	19,862	10,471,979
San Mateo	94	65,229,002	799,116	—	—	—	66,028,118
Santa Barbara	67	40,021,578	508,906	4,626,507,962	1,039,939	369	41,570,792
Santa Clara	59	101,019,139	1,130,299	297,718,397,993	10,462,405	840	112,612,683
Santa Cruz	92	24,082,079	373,557	307,428,453	119,822	3,466	24,578,924
Shasta	132	5,429,934	153,294	707,589,770	1,212,283	1,814	6,797,325
Sierra	23	428,434	6,370	265,035,974	173,727	2,618	611,149
Siskiyou	52	1,199,260	32,930	114,355,950	41,083	2,057	1,275,330
Solano	69	12,331,077	269,261	23,699,888,347	5,210,701	82,564	17,893,603
Sonoma	96	24,352,792	397,834	43,312,508,619	3,977,564	63,221	28,791,411

Table 15. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)

Taxes Allocated and Levied for Fiscal Year 2001 - 02 - Summary by County

		----------County Allocation of Taxes----------		----------Voter Approved Taxes Levied----------			
Name of County	Number of Districts	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Stanislaus	124	$ 7,966,467	$ 195,241	$ —	$ —	$ —	$ 8,161,708
Sutter	41	3,971,907	82,040	—	—	—	4,053,947
Tehama	36	974,309	30,165	12,254,712	1,971	—	1,006,445
Trinity	19	350,934	10,151	160,844,289	24,012	—	385,097
Tulare	116	9,581,002	215,468	7,426,960,296	102,751	519	9,899,740
Tuolumne	78	1,619,169	47,630	618,032,778	90,144	1,099	1,758,042
Ventura	73	99,064,446	1,573,490	95,329,327,287	6,249,926	86,363	106,974,225
Yolo	63	3,016,058	47,382	29,309,103	24,971	1,189	3,089,600
Yuba	74	1,963,672	50,551	121,636,845	158,316	—	2,172,539
State Total	**4,750**	**$ 2,163,243,200**	**$ 35,075,337**	**$ 3,243,025,309,409**	**$ 279,346,402**	**$ 4,241,749**	**$ 2,481,906,688**

Table 16. Special Districts Annual Report — Fiscal Year 2000- 01
Taxes Allocated and Levied for Fiscal Year 2001 - 02 - Summary by Type

			County Allocation of Taxes		Voter Approved Taxes Levied			
Type of District	Type Code	Number of Districts	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Air Pollution Control	01	31	$ 18,284,081	$ 285,791	$ —	$ —	$ —	$ 18,569,872
Airport	02	9	3,548,815	58,572	—	—	—	3,607,387
Bridge and Highway	03	1	—	—	—	—	—	—
California Water	41	141	37,376,335	595,072	39,913,983,069	16,678,777	18	54,650,202
Cemetery	04	253	19,834,134	373,368	—	—	—	20,207,502
Citrus Pest Control	24	8	—	—	—	—	—	—
Community Services	05	316	52,839,695	970,012	15,867,316,944	2,064,634	41,879	55,916,220
County Sanitation	36	99	3,732,202	63,475	—	—	—	3,795,677
County Service Area	34	875	81,556,345	1,308,739	11,311,208,781	1,061,938	25,561	83,952,583
County Water	42	171	45,916,876	810,986	95,040,852,428	12,252,716	205,045	59,185,623
County Waterworks	49	34	3,461,371	51,775	4,672,978,558	268,671	3,109	3,784,926
Drainage	06	22	730,021	16,646	40,983,893	20,568	497	767,732
Fire Protection	07	381	914,968,465	14,708,498	3,466,926,431	170,186	2,540	929,849,689
Flood Control and Water Conservation	08	40	193,532,322	3,099,557	1,144,795,553,093	15,456,566	69,051	212,157,496
Flood Control Maintenance Area	09	10	26,662	1,662	—	—	—	28,324
Garbage Disposal	10	7	2,828,768	37,911	—	—	—	2,866,679
Harbor and Port	11	13	5,910,533	86,010	6,999,297,175	2,991	6	5,999,540
Health	12	3	98,318	2,108	—	—	—	100,426
Highway Lighting	18	145	3,561,822	54,255	—	—	—	3,616,077
Hospital	14	79	57,453,386	929,424	19,747,076,390	5,287,838	91,339	63,761,987
Irrigation	52	96	23,514,724	457,297	6,394,530,387	3,812,818	—	27,784,839
Joint Exercise of Powers	50	691	103,680,288	1,481,747	—	—	—	105,162,035
Joint Highways	13	1	—	—	—	—	—	—
Levee	16	15	131,641	2,615	—	—	—	134,256
Library	17	13	8,869,068	147,783	—	—	—	9,016,851
Maintenance	19	253	14,360,668	214,307	111,811,854	171,466	—	14,746,441
Memorial	20	27	2,669,383	58,490	—	—	—	2,727,873
Metropolitan Water	43	1	—	—	611,612,556,555	59,205,560	974,936	60,180,496
Mosquito Abatement	21	46	38,300,222	758,606	—	—	—	39,058,828
Municipal Improvement	15	5	7,899,875	129,458	—	—	—	8,029,333
Municipal Utility	39	5	17,652,070	293,891	37,743,826,440	3,257,526	58,785	21,262,272
Municipal Water	44	39	61,501,495	1,225,729	279,359,637,536	52,649,450	1,065,411	116,442,085
Nonprofit Corporation	54	212	—	—	—	—	—	—
Parking	22	25	2,976	70	—	—	—	3,046
Permanent Road Division	29	64	38,968	508	—	—	—	39,476
Pest Abatement	23	6	1,171,743	28,771	—	—	—	1,200,514
Police Protection	25	3	713,142	10,128	—	—	—	723,270
Public Utility	40	54	13,829,173	235,959	5,030,314,299	994,881	14,946	15,074,959
Reclamation	26	150	1,277,836	23,034	—	—	—	1,300,870
Recreation and Park	27	108	154,045,852	2,572,752	182,307,349,576	13,722,679	224,582	170,565,865
Resource Conservation	31	80	76,707,681	1,090,078	72,382,526,715	5,277,473	—	83,075,232
Road Maintenance	28	3	1,166	55	—	—	—	1,221
Sanitary	30	74	27,664,679	427,830	239,839,428	67,042	1,641	28,161,192
Sanitation and Flood Control	32	2	1,660,004	29,668	—	—	—	1,689,672
Separation of Grade	33	1	87,659	1,269	—	—	—	88,928
Sewer and Sewer Maintenance	35	22	278,253	4,574	300,620,982	45,094	1,166	329,087
Storm Water Drainage and Maintenance	37	49	617,249	12,093	—	—	—	629,342
Toll Tunnel Authority	53	1	—	—	—	—	—	—

Table 16. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Taxes Allocated and Levied for Fiscal Year 2001 - 02 - Summary by Type

			County Allocation of Taxes		Voter Approved Taxes Levied			
Type of District	Type Code	Number of Districts	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Transit	38	13	$ 65,894,361	$ 978,606	$ —	$ —	$ —	$ 66,872,967
Water Agency or Authority	45	30	89,885,687	1,331,922	692,109,218,463	85,428,317	1,461,237	178,107,163
Water Conservation	46	13	5,127,182	104,236	13,576,900,412	1,449,211	—	6,680,629
Water Replenishment	47	2	—	—	—	—	—	—
Water Storage	48	8	4	—	—	—	—	4
State Total		**4,750**	**$ 2,163,243,200**	**$ 35,075,337**	**$ 3,243,025,309,409**	**$ 279,346,402**	**$ 4,241,749**	**$ 2,481,906,688**

Table 17. Special Districts Annual Report — Fiscal Year 2000- 01
Taxes Allocated and Levied for Fiscal Year 2001 - 02 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Acampo Maintenance District (San Joaquin)	San Joaquin	LI	$ 2,073	$ 42	$ —	—	$ —	$ —	$ 2,115
Adin Cemetery District	Lassen	AP	10,624	280	—	—	—	—	10,904
Adin Cemetery District	Modoc	AP	6,633	147	—	—	—	—	6,780
Adin Community Services District	Modoc	AP	1,874	39	—	—	—	—	1,913
Adin Fire Protection District	Lassen	AP	7,401	195	—	—	—	—	7,596
Adin Fire Protection District	Modoc	AP	7,894	171	—	—	—	—	8,065
Adin Lighting District	Modoc	AP	1,464	30	—	—	—	—	1,494
Alameda County Fire Department	Alameda	AP	21,090,677	310,277	—	—	—	—	21,400,954
Alameda County Flood Control and Water Conservation District	Alameda	AP	1,431,644	22,313	—	—	—	—	1,453,957
Zone 12	Alameda	AP	3,642,134	62,517	—	—	—	—	3,704,651
Zone 13	Alameda	AP	425,121	6,772	—	—	—	—	431,893
Zone 2	Alameda	AP	1,814,215	26,902	—	—	—	—	1,841,117
Zone 2A	Alameda	AP	108,657	1,510	—	—	—	—	110,167
Zone 3A	Alameda	AP	1,981,274	28,764	—	—	—	—	2,010,038
Zone 4	Alameda	AP	138,053	1,900	—	—	—	—	139,953
Zone 5	Alameda	AP	3,322,176	49,216	—	—	—	—	3,371,392
Zone 6	Alameda	AP	2,358,730	42,319	—	—	—	—	2,401,049
Zone 7	Alameda	AP	3,319,704	47,040	23,253,110,759	0.015700	3,674,794	41,434	7,082,972
Zone 9	Alameda	AP	113,201	1,776	—	—	—	—	114,977
Alameda County Mosquito Abatement District	Alameda	AP	973,872	15,060	—	—	—	—	988,932
Alameda County Resource Conservation District	Alameda	AP	96,690	1,454	—	—	—	—	98,144
Alameda County Water District	Alameda	AP	2,458,155	39,382	28,579,942,806	0.006400	1,841,563	25,110	4,364,210
Alameda-Contra Costa Transit District No. 1	Alameda	AP	38,801,185	599,516	—	—	—	—	39,400,701
Alamo-Lafayette Cemetery District	Contra Costa	AP	126,331	2,173	—	—	—	—	128,504
Albion-Little River Fire Protection	Mendocino	AP	43,739	817	—	—	—	—	44,556
Aldercroft Heights County Water District	Santa Clara	AP	4,482	46	—	—	—	—	4,528
Alderpoint County Water District	Humboldt	AP	751	17	2,624,934	0.173000	4,621	380	5,769
Alexander Estates Lighting District	Mendocino	AP	5,620	107	—	—	—	—	5,727
Alleghany County Water District	Sierra	AP	5,436	72	—	—	—	—	5,508
Almond Park Maintenance District (San Joaquin)	San Joaquin	LI	1,222	25	—	—	—	—	1,247
Almonte Sanitary District (Marin)	Marin	AP	42,005	482	—	—	—	—	42,487
Alpaugh Irrigation District	Tulare	AP	69,818	1,556	—	—	—	—	71,374
Alpine County Sanitation District (San Diego)	San Diego	AP	—	—	9,439,543	—	843	—	843
Alpine Fire Protection District	San Diego	AP	1,567,485	25,124	—	—	—	—	1,592,609
Alpine Springs County Water District	Placer	AP	313,346	4,713	—	—	—	—	318,059
Alpine Village-Sequoia Crest Community Services District	Tulare	AP	10,148	232	—	—	—	—	10,380
Alta Cemetery District	Fresno	AP	6,339	278	—	—	—	—	6,617
Alta Cemetery District	Tulare	AP	83,252	1,878	—	—	—	—	85,130
Alta Fire Protection District	Placer	AP	41,880	467	—	—	—	—	42,347
Alta Hospital District	Tulare	AP	211,462	4,787	—	—	—	—	216,249
Altadena Library District	Los Angeles	AP	875,400	12,330	—	—	—	—	887,730
Altaville Cemetery District	Calaveras	AP	41,507	810	—	—	—	—	42,317

(a) Levy Levy: AP=All Property; LI=Land and Improvements; LO=Land Only (b) Multiple tax rates are denoted as zero

Table 17. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Taxes Allocated and Levied for Fiscal Year 2001 - 02 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Altaville-Melones Fire Protection District	Calaveras	AP	$ 36,819	$ 710	$ —	—	$ —	$ —	$ 37,529
Alto Sanitary District (Marin)	Marin	AP	19,735	226	—	—	—	—	19,961
Alturas Cemetery District	Modoc	AP	60,795	1,340	—	—	—	—	62,135
Alturas Fire Protection District	Modoc	AP	47,736	1,079	—	—	—	—	48,815
Amador County Fire Protection District	Amador	AP	11,043	232	—	—	—	—	11,275
Amador Water Agency	Amador	AP	135,950	2,723	—	—	—	—	138,673
Ambrose Recreation and Park District	Contra Costa	AP	296,689	8,843	—	—	—	—	305,532
American Canyon Fire Protection District	Napa	AP	1,240,068	13,962	—	—	—	—	1,254,030
Anderson Cemetery District	Shasta	AP	49,213	1,427	—	—	—	—	50,640
Anderson Fire Protection District	Shasta	AP	579,348	17,002	—	—	—	—	596,350
Anderson Springs Lighting District	Lake	AP	2,544	60	—	—	—	—	2,604
Anderson Valley Cemetery District	Mendocino	AP	22,773	415	—	—	—	—	23,188
Anderson Valley Community Services District	Mendocino	AP	111,473	2,099	—	—	—	—	113,572
Anderson-Cottonwood Irrigation District	Shasta	AP	254,090	7,373	—	—	—	—	261,463
Anderson-Cottonwood Irrigation District	Tehama	AP	19,768	621	—	—	—	—	20,389
Angels Camp Veterans Memorial District	Calaveras	AP	44,770	877	—	—	—	—	45,647
Antelope Fire Protection District	Mono	AP	70,255	420	—	—	—	—	70,675
Antelope Valley Mosquito Abatement District	Los Angeles	AP	150,561	2,230	—	—	—	—	152,791
Antelope Valley Resource Conservation District	Kern	AP	5,346	82	—	—	—	—	5,428
Antelope Valley Resource Conservation District	Los Angeles	AP	113,004	1,574	—	—	—	—	114,578
Antelope Valley Resource Conservation District	Ventura	AP	13	—	—	—	—	—	13
Antelope Valley-East Kern Water Agency	Kern	AP	289,993	4,362	2,017,535,168	0.000000	1,751,281	22,761	2,068,397
Antelope Valley-East Kern Water Agency	Los Angeles	AP	1,850,623	25,601	6,987,875,571	0.072344	5,576,403	119,546	7,572,173
Antelope Valley-East Kern Water Agency	Ventura	AP	274	—	—	—	—	—	274
Apple Valley Fire Protection District	San Bernardino	AP	2,495,046	54,074	—	—	—	—	2,549,120
Apple Valley Heights County Water District	San Bernardino	AP	—	—	18,718,657	0.007400	1,385	57	1,442
Apple Valley Recreation and Park District	San Bernardino	AP	1,092,129	23,680	—	—	—	—	1,115,809
Applegate-Clipper Gap County Water District	Placer	AP	3,704	54	—	—	—	—	3,758
Aptos-La Selva Fire Protection Services	Santa Cruz	AP	5,223,105	83,712	—	—	—	—	5,306,817
Arbuckle Cemetery District	Colusa	AP	49,789	659	—	—	—	—	50,448
Arbuckle Public Utility District	Colusa	AP	53,357	712	—	—	—	—	54,069
Arbuckle-College City Fire Protection District	Colusa	AP	242,571	3,239	—	—	—	—	245,810
Arcade Creek Recreation and Park District	Sacramento	AP	319,069	7,200	—	—	—	—	326,269
Arcata Fire Protection District	Humboldt	AP	973,006	26,416	—	—	—	—	999,422
Arden Manor Recreation and Park District	Sacramento	AP	186,398	4,144	—	—	—	—	190,542
Arden Park Recreation and Park District	Sacramento	AP	170,968	3,854	—	—	—	—	174,822
Armona Community Services District	Kings	AP	21,259	518	—	—	—	—	21,777
Arnold Lighting District	Calaveras	AP	3,228	62	—	—	—	—	3,290
Aromas County Water District	Monterey	AP	17,997	209	50,367,680	0.003000	1,515	33	19,754
Aromas County Water District	San Benito	LO	18,798	286	147,876,484	0.001700	3,902	52	23,038
Aromas Tri-County Fire Protection District	Monterey	AP	439,650	5,104	—	—	—	—	444,754
Aromas Tri-County Fire Protection District	San Benito	AP	332,474	5,036	—	—	—	—	337,510
Aromas Tri-County Fire Protection District	Santa Cruz	AP	13,488	191	—	—	—	—	13,679

(a) Levy Levy: AP=All Property; LI=Land and Improvements; LO=Land Only (b) Multiple tax rates are denoted as zero

Table 17. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Taxes Allocated and Levied for Fiscal Year 2001 - 02 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Arrowbear Park County Water District	San Bernardino	AP	$ 148,485	$ 3,246	$ —	—	$ —	$ —	$ 151,731
Arroyo Grande Cemetery District	San Luis Obispo	AP	53,266	837	—	—	—	—	54,103
Arroyo Vista Community Service District	El Dorado	AP	6,189	117	—	—	—	—	6,306
Artesia Cemetery District	Los Angeles	AP	117,927	1,644	—	—	—	—	119,571
Artois Fire Protection District	Glenn	AP	20,034	430	—	—	—	—	20,464
Ash Maintenance District (San Joaquin)	San Joaquin	LI	11,495	229	—	—	—	—	11,724
Ashley Maintenance District (San Joaquin)	San Joaquin	LI	183	4	—	—	—	—	187
Atascadero Cemetery District	San Luis Obispo	AP	164,029	2,595	—	—	—	—	166,624
Athens-Woodcrest-Olivita Garbage Disposal District	Los Angeles	AP	222,872	2,963	—	—	—	—	225,835
Atherton Channel Drainage District	San Mateo	AP	40,629	451	—	—	—	—	41,080
Auburn Cemetery District	Placer	AP	257,466	3,825	—	—	—	—	261,291
Auburn Recreation and Park District	Placer	AP	1,554,361	23,154	—	—	—	—	1,577,515
Audubon Hills Community Services District	El Dorado	AP	18,171	344	—	—	—	—	18,515
Avena Drainage District (San Joaquin)	San Joaquin	LO	7,055	140	—	—	—	—	7,195
Avenal Healthcare District	Kings	AP	50,158	1,221	—	—	—	—	51,379
Avila Beach Community Services District	San Luis Obispo	AP	166,800	1,346	—	—	—	—	168,146
Baker Community Services District	San Bernardino	AP	46,026	958	—	—	—	—	46,984
Bald Mountain Fire Protection District	Fresno	AP	57,039	1,367	—	—	—	—	58,406
Baldy Mesa Water District	San Bernardino	AP	244,097	5,323	—	—	—	—	249,420
Balhan Terrace Street Lighting Maintenance District (Contra Costa)	Contra Costa	AP	253	4	—	—	—	—	257
Ballico-Cortez Water District	Merced	AP	2,226	49	—	—	—	—	2,275
Bangor Cemetery District	Butte	AP	3,179	81	—	—	—	—	3,260
Banning Unified School Library	Riverside	AP	196,028	4,309	—	—	—	—	200,337
Banta-Carbona Irrigation District	San Joaquin	AP	134,527	2,655	—	—	—	—	137,182
Bard Water District	Imperial	AP	7,616	146	—	—	—	—	7,762
Bardsdale Cemetery District	Ventura	AP	14,357	29	—	—	—	—	14,386
Barstow Cemetery District	San Bernardino	AP	73,694	1,396	—	—	—	—	75,090
Barstow Fire Protection District	San Bernardino	AP	2,243,996	48,758	—	—	—	—	2,292,754
Barstow Heights Community Services District	San Bernardino	AP	37,603	815	—	—	—	—	38,418
Barstow Recreation and Park District	San Bernardino	AP	456,791	9,544	—	—	—	—	466,335
Bay Area Air Quality Management District	Alameda	AP	2,407,630	36,649	—	—	—	—	2,444,279
Bay Area Air Quality Management District	Contra Costa	AP	6,636,054	128,791	—	—	—	—	6,764,845
Bay Area Air Quality Management District	Marin	AP	661,932	7,590	—	—	—	—	669,522
Bay Area Air Quality Management District	Napa	AP	401,619	4,504	—	—	—	—	406,123
Bay Area Air Quality Management District	San Francisco	AP	1,603,834	13,836	—	—	—	—	1,617,670
Bay Area Air Quality Management District	San Mateo	AP	1,782,741	21,367	—	—	—	—	1,804,108
Bay Area Air Quality Management District	Santa Clara	AP	3,448,866	41,434	—	—	—	—	3,490,300
Bay Area Air Quality Management District	Solano	AP	315,443	6,845	—	—	—	—	322,288
Bay Area Air Quality Management District	Sonoma	AP	662,214	11,225	—	—	—	—	673,439
Bayliss Fire Protection District	Glenn	AP	5,736	124	—	—	—	—	5,860
Bayshore Sanitary District (San Mateo)	San Mateo	AP	76,413	1,490	—	—	—	—	77,903
Bear Creek Terrace Public Improvement and Street Lighting Maintenance (San Joaquin)	San Joaquin	LI	9,037	186	—	—	—	—	9,223

(a) Levy Levy: AP=All Property; LI=Land and Improvements; LO=Land Only (b) Multiple tax rates are denoted as zero

Table 17. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Taxes Allocated and Levied for Fiscal Year 2001 - 02 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Bear Mountain Recreation and Park District	Kern	AP	$ 297,889	$ 4,381	$ —	—	$ —	$ —	$ 302,270
Bear River Recreation and Park District	Nevada	AP	13,609	259	—	—	—	—	13,868
Bear Valley Community Hospital District	San Bernardino	AP	461,887	10,126	—	—	—	—	472,013
Bear Valley Community Services District	Kern	AP	771,249	11,855	360,620,596	0.062078	237,354	5,580	1,026,038
Bear Valley-Indian Valley Fire Protection District	Colusa	AP	22,795	297	—	—	—	—	23,092
Bear Valley-Indian Valley Fire Protection District	Glenn	AP	2,628	54	—	—	—	—	2,682
Beaumont Cherry Valley Recreation and Park District	Riverside	AP	284,058	6,104	—	—	—	—	290,162
Beaumont Library District	Riverside	AP	365,238	8,191	—	—	—	—	373,429
Beckwourth County Service Area	Plumas	AP	4,359	79	2,221,384	0.057000	1,258	—	5,696
Beckwourth Fire Protection District	Plumas	AP	15,431	276	—	—	—	—	15,707
Bel Aire Lighting Maintenance (San Mateo)	San Mateo	AP	24,816	275	—	—	—	—	25,091
Bel Marin Keys Community Services District	Marin	LO	254,727	2,936	—	—	—	—	257,663
Bell Canyon Community Services District	Ventura	AP	277,870	4,299	—	—	—	—	282,169
Bell Gardens Lighting District	Los Angeles	AP	233,151	3,212	—	—	—	—	236,363
Bell Lighting District	Los Angeles	AP	151,826	2,035	—	—	—	—	153,861
Bella Vista Recreation and Park District	Los Angeles	AP	4,760	67	—	—	—	—	4,827
Bella Vista Water District	Shasta	LO	354,587	10,534	292,862,985	0.363400	1,148,913	18	1,514,052
Belmont Fire Protection District	San Mateo	AP	3,905,431	54,094	—	—	—	—	3,959,525
Belmont Lighting District	San Mateo	AP	4,247	46	—	—	—	—	4,293
Belmont Terrace Lighting District	Sonoma	AP	3,600	57	—	—	—	—	3,657
Belvedere Garbage Disposal District	Los Angeles	AP	1,181,748	15,098	—	—	—	—	1,196,846
Ben Lomond Fire Protection District	Santa Cruz	AP	413,477	6,536	—	—	—	—	420,013
Benicia Road Lighting District	Solano	AP	3,677	62	—	—	—	—	3,739
Bennett Valley Fire Protection	Sonoma	AP	301,732	4,784	—	—	—	—	306,516
Berrenda Mesa Water District	Kern	AP	64,526	1,012	—	—	—	—	65,538
Bertsch-Ocean View Community Services District	Del Norte	AP	3,546	114	—	—	—	—	3,660
Bethel Island Fire Protection District	Contra Costa	AP	486,496	8,197	—	—	—	—	494,693
Bethel Island Municipal Improvement District	Contra Costa	AP	266,975	4,438	—	—	—	—	271,413
Bieber Lighting District	Lassen	AP	2,538	67	—	—	—	—	2,605
Big Bear Airport District	San Bernardino	AP	602,878	13,166	—	—	—	—	616,044
Big Bear City Community Services District	San Bernardino	AP	930,684	20,416	—	—	—	—	951,100
Big Bear Lake Fire Protection District	San Bernardino	AP	2,121,773	46,451	—	—	—	—	2,168,224
Big Bear Municipal Water District	San Bernardino	AP	1,570,286	34,318	—	—	—	—	1,604,604
Big Bear Valley Recreation and Park District	San Bernardino	AP	915,606	20,039	—	—	—	—	935,645
Big Pine Cemetery District	Inyo	AP	9,152	101	—	—	—	—	9,253
Big Pine Fire Protection District	Inyo	AP	131,026	1,445	—	—	—	—	132,471
Big Pine Lighting District	Inyo	AP	11,389	126	—	—	—	—	11,515
Big River Community Services District	San Bernardino	AP	15,994	158	—	—	—	—	16,152
Big Springs Irrigation District	Siskiyou	AP	1,603	44	—	—	—	—	1,647
Big Valley Fire Protection District	Lassen	AP	22,486	602	—	—	—	—	23,088
Big Valley Pest Abatement District	Lassen	AP	28,799	760	—	—	—	—	29,559
Bighorn-Desert View Water Agency	San Bernardino	AP	64,652	1,267	25,517,518	0.300000	94,529	5,510	165,958
Biola Community Services District	Fresno	AP	17,765	426	—	—	—	—	18,191

(a) Levy Levy: AP=All Property; LI=Land and Improvements; LO=Land Only (b) Multiple tax rates are denoted as zero

Table 17. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Taxes Allocated and Levied for Fiscal Year 2001 - 02 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Birchim Community Services District	Mono	AP	$ 7,429	$ 45	$ —	—	$ —	$ —	$ 7,474
Bishop Fire Protection District	Inyo	AP	197,052	2,173	—	—	—	—	199,225
Bittner Lane Permanent Road Division District	Sonoma	AP	802	13	—	—	—	—	815
Blanchard-Santa Paula Public Library District-Blanchard Community Library	Ventura	AP	202,337	2,898	—	—	—	—	205,235
Bloomington Recreation and Park District	San Bernardino	AP	136,941	2,848	—	—	—	—	139,789
Bloss Memorial Healthcare District	Merced	AP	164,954	3,618	1,116,164,931	0.003500	45,655	1,288	215,515
Blue Lake Fire Protection District	Humboldt	AP	58,221	1,566	—	—	—	—	59,787
Bodega Bay Fire Protection District	Sonoma	AP	139,808	2,220	—	—	—	—	142,028
Bodega Bay Public Utility District	Sonoma	AP	211,492	3,359	—	—	—	—	214,851
Boggs Tract Fire Protection District	San Joaquin	AP	32,910	657	—	—	—	—	33,567
Boggs Tract Maintenance District (San Joaquin)	San Joaquin	LI	615	12	—	—	—	—	627
Bolinas Community Public Utility	Marin	AP	132,361	1,522	134,936,169	0.019000	26,630	372	160,885
Bolinas Fire Protection District	Marin	AP	174,619	1,999	—	—	—	—	176,618
Bolinas Highlands Permanent Road Division	Marin	LO	4,262	49	—	—	—	—	4,311
Bombay Beach Community Service District	Imperial	AP	5,035	97	—	—	—	—	5,132
Bonita-Sunnyside Fire Protection District	San Diego	AP	1,468,395	23,357	—	—	—	—	1,491,752
Boron Community Services District	Kern	AP	27,120	368	—	—	—	—	27,488
Borrego Springs Fire Protection District	San Diego	AP	712,056	11,143	—	—	—	—	723,199
Borrego Springs Park Community Services District	San Diego	AP	30,254	477	—	—	—	—	30,731
Borrego Water District	San Diego	AP	21,310	332	—	—	—	—	21,642
Boulder Creek Fire Protection District	Santa Cruz	AP	465,082	7,364	—	—	—	—	472,446
Boulder Creek Recreation and Park District	Santa Cruz	AP	102,228	1,736	—	—	—	—	103,964
Bowling Green Estates Maintenance (San Joaquin)	San Joaquin	LI	542	11	—	—	—	—	553
Branciforte Fire Protection District	Santa Cruz	AP	345,179	5,482	—	—	—	—	350,661
Bridgeport Fire Protection District	Mono	AP	88,524	537	—	—	—	—	89,061
Bridgeport Public Utility District	Mono	AP	9,312	56	—	—	—	—	9,368
Broadmoor Police Protection District	San Mateo	AP	583,095	6,428	—	—	—	—	589,523
Brooktrails Community Services District	Mendocino	AP	222,026	4,210	—	—	—	—	226,236
Browns Valley Cemetery District	Yuba	AP	11,521	295	—	—	—	—	11,816
Browns Valley Irrigation District	Yuba	AP	—	—	121,636,845	0.130000	158,316	—	158,316
Brownsville Cemetery District	Yuba	AP	13,799	358	—	—	—	—	14,157
Buckeye Fire Protection District	Shasta	AP	36,201	1,038	—	—	—	—	37,239
Buena Park Library District	Orange	AP	1,304,115	18,271	—	—	—	—	1,322,386
Burbank-Paradise Fire Protection District	Stanislaus	AP	70,604	1,730	—	—	—	—	72,334
Burkett Garden Acres Maintenance District (San Joaquin)	San Joaquin	LI	6,770	137	—	—	—	—	6,907
Burkett Gardens Maintenance District (San Joaquin)	San Joaquin	LI	14,905	301	—	—	—	—	15,206
Burlingame Hills Sewer Maintenance District	San Mateo	AP	30,978	344	—	—	—	—	31,322
Burney Basin Mosquito Abatement District	Shasta	AP	100,302	2,618	—	—	—	—	102,920
Burney Cemetery District	Shasta	AP	39,948	980	—	—	—	—	40,928
Burney Fire Protection District	Shasta	AP	199,393	5,676	—	—	—	—	205,069
Burney Water District	Shasta	AP	—	—	176,798,032	0.023200	45,173	1,301	46,474
Butte City Community Services District	Glenn	AP	6,616	145	—	—	—	—	6,761
Butte County Mosquito and Vector Control District	Butte	AP	1,264,932	31,395	—	—	—	—	1,296,327

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Table 17. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Taxes Allocated and Levied for Fiscal Year 2001 - 02 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Butte Creek Drainage District (Butte)	Butte	AP	$ 4,159	$ 112	$ —	—	$ —	$ —	$ 4,271
Butte Creek Drainage District (Butte)	Glenn	AP	1,854	40	—	—	—	—	1,894
Butte Valley Fire Protection	Siskiyou	AP	16,017	440	—	—	—	—	16,457
Butte Valley Irrigation District	Siskiyou	AP	4,423	121	—	—	—	—	4,544
Buttonwillow County Water District	Kern	AP	348,768	5,498	7,000,416	0.073675	5,380	232	359,878
Buttonwillow Recreation and Park District	Kern	AP	412,819	6,416	—	—	—	—	419,235
Byron Sanitary District (Contra Costa)	Contra Costa	AP	22,270	369	—	—	—	—	22,639
Byron-Bethany Irrigation District	Alameda	AP	28,534	333	—	—	—	—	28,867
Byron-Bethany Irrigation District	Contra Costa	AP	289,484	4,810	—	—	—	—	294,294
Byron-Bethany Irrigation District	San Joaquin	AP	46,626	945	—	—	—	—	47,571
Byron-Brentwood-Knightsen Cemetery District	Contra Costa	AP	174,096	3,083	—	—	—	—	177,179
Cabazon County Water District	Riverside	AP	16,242	298	—	—	—	—	16,540
Cacheville Community Services District	Yolo	AP	2,515	75	9,478,394	0.066000	6,723	212	9,525
Cachuma Resource Conservation District	San Luis Obispo	AP	3,657	49	—	—	—	—	3,706
Cachuma Resource Conservation District	Santa Barbara	AP	45,253	558	—	—	—	—	45,811
Calaveras County Water District	Calaveras	AP	1,532,944	30,021	—	—	—	—	1,562,965
Calaveras Public Utility District	Calaveras	AP	66,491	1,291	—	—	—	—	67,782
California Pines Community Services District	Modoc	AP	97,005	2,224	—	—	—	—	99,229
California Valley Community Services District	San Luis Obispo	AP	54,632	811	—	—	—	—	55,443
Callayomi County Water District	Lake	AP	—	—	61,581,708	0.000000	15,712	329	16,041
Calleguas Municipal Water District	Ventura	AP	3,582,915	57,539	21,965,508	0.004601	1,020	14	3,641,488
Calpella County Water District	Mendocino	AP	8,297	142	—	—	—	—	8,439
Calwa Recreation and Park District	Fresno	AP	187,884	5,017	—	—	—	—	192,901
Camarillo Health Care District	Ventura	AP	1,220,135	19,307	—	—	—	—	1,239,442
Camarillo Lighting Maintenance District (Ventura)	Ventura	AP	1,493,881	23,469	—	—	—	—	1,517,350
Camarillo Sanitary District (Ventura)	Ventura	AP	677,093	10,644	—	—	—	—	687,737
Cambria Cemetery District	San Luis Obispo	AP	51,522	792	—	—	—	—	52,314
Cambria Community Healthcare District	San Luis Obispo	AP	252,435	3,892	—	—	—	—	256,327
Cambria Community Services District	San Luis Obispo	AP	1,124,634	17,300	—	—	—	—	1,141,934
Cameron Estates Community Services District	El Dorado	AP	50,623	957	—	—	—	—	51,580
Cameron Park Airport District	El Dorado	AP	9,705	183	—	—	—	—	9,888
Cameron Park Community Services District	El Dorado	AP	2,023,030	38,240	—	—	—	—	2,061,270
Camp Meeker Recreation and Park District	Sonoma	AP	37,663	598	—	—	—	—	38,261
Campo Bello-University Park Drainage Maintenance District (San Mateo)	San Mateo	AP	1,560	17	—	—	—	—	1,577
Camptonville Community Services District	Yuba	AP	1,606	45	—	—	—	—	1,651
Camrosa Water District	Ventura	AP	333,688	5,136	3,068,790,228	0.006480	216,223	3,207	558,254
Canada County Water District	San Mateo	AP	15,404	170	—	—	—	—	15,574
Canby Fire Protection District	Modoc	AP	13,648	285	—	—	—	—	13,933
Canby Lighting District	Modoc	AP	484	11	—	—	—	—	495
Canebrake County Water District	San Diego	AP	8,401	126	—	—	—	—	8,527
Capay Cemetery District	Yolo	AP	28,411	385	—	—	—	—	28,796
Capay Fire Protection District	Glenn	AP	5,658	127	—	—	—	—	5,785
Capay Fire Protection District	Tehama	AP	31,847	1,032	—	—	—	—	32,879

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Table 17. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Taxes Allocated and Levied for Fiscal Year 2001 - 02 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Capay Valley Fire Protection District	Yolo	AP	$ 54,048	$ 810	$ —	—	$ —	$ —	$ 54,858
Capistrano Bay Community Services District	Orange	AP	332,930	4,722	—	—	—	—	337,652
Capistrano Valley Water District (Orange)	Orange	AP	544,921	7,578	3,373,390,900	0.001600	55,990	769	609,258
Zone No. 2	Orange	AP	—	—	90,968,769	—	2,593	4	2,597
Carlotta Community Services District	Humboldt	AP	14,535	390	—	—	—	—	14,925
Carlsbad Municipal Water District	San Diego	AP	1,451,244	22,898	—	—	—	—	1,474,142
Carmel Area Wastewater Agency (Monterey)	Monterey	AP	790,306	9,104	—	—	—	—	799,410
Carmel Highlands Fire Protection District	Monterey	AP	1,081,116	12,598	—	—	—	—	1,093,714
Carmel Valley Fire Protection District	Monterey	AP	929,005	10,804	—	—	—	—	939,809
Carmet Lighting District	Sonoma	AP	4,788	76	—	—	—	—	4,864
Carmichael Recreation and Park District	Sacramento	AP	979,160	22,108	—	—	—	—	1,001,268
Carpinteria Cemetery District	Santa Barbara	AP	82,375	1,018	—	—	—	—	83,393
Carpinteria Sanitary District (Santa Barbara)	Santa Barbara	AP	281,472	3,470	—	—	—	—	284,942
Improvement No. 1	Santa Barbara	AP	—	—	86,435,302	0.037940	32,864	72	32,936
Carpinteria Street Lighting District No. 1	Santa Barbara	AP	171,784	2,123	—	—	—	—	173,907
Carpinteria-Summerland Fire Protection District	Santa Barbara	AP	3,539,648	43,991	—	—	—	—	3,583,639
Carters Cemetery District	Tuolumne	AP	20,755	587	—	—	—	—	21,342
Caruthers Community Services District	Fresno	AP	31,373	745	—	—	—	—	32,118
Casitas Municipal Water	Ventura	AP	1,058,150	16,531	4,447,063,163	0.025677	1,237,341	18,186	2,330,208
Castaic Lake Water Agency	Los Angeles	AP	8,277,563	115,948	16,009,453,669	0.123017	19,169,570	308,731	27,871,812
Castaic Lake Water Agency	Ventura	AP	22,562	300	13,162,537	0.123017	17,205	—	40,067
Castella Fire Protection District	Shasta	AP	42,911	935	—	—	—	—	43,846
Castle Rock County Water District	Contra Costa	AP	6,776	114	—	—	—	—	6,890
Castro Valley Sanitary District (Alameda)	Alameda	AP	400,647	5,748	—	—	—	—	406,395
Castroville Cemetery District	Monterey	AP	44,157	506	—	—	—	—	44,663
Cathedral City Community Services District	Riverside	AP	243,030	5,347	—	—	—	—	248,377
Cayucos Fire Protection District	San Luis Obispo	AP	108,076	1,667	—	—	—	—	109,743
Cayucos Sanitary District (San Luis Obispo)	San Luis Obispo	AP	303,553	4,665	—	—	—	—	308,218
Cayucos-Morro Bay Cemetery District	San Luis Obispo	AP	183,179	2,500	—	—	—	—	185,679
Cazadero Community Services District	Sonoma	AP	111,058	1,737	—	—	—	—	112,795
Cedarville Cemetery District	Modoc	AP	10,495	227	—	—	—	—	10,722
Cedarville County Water District	Modoc	AP	2,675	55	—	—	—	—	2,730
Cedarville Fire Protection District	Modoc	AP	28,472	668	—	—	—	—	29,140
Cedarville Lighting District	Modoc	AP	3,203	67	—	—	—	—	3,270
Celeste County Water District	Merced	AP	388	8	3,005,003	0.210100	6,314	324	7,034
Cemetery District No. 1	Kern	AP	209,743	3,118	—	—	—	—	212,861
Cemetery District No. 1 (Placer)	Placer	AP	249,854	3,820	—	—	—	—	253,674
Cemetery District No. 2	Sierra	AP	3,520	44	—	—	—	—	3,564
Cemetery District No. 3	Sierra	AP	4,619	68	—	—	—	—	4,687
Cemetery District No. 5	Sierra	AP	4,592	67	—	—	—	—	4,659
Cemetery District of the Redwoods	Mendocino	AP	44,774	826	—	—	—	—	45,600
Centerville Community Services District	Shasta	AP	95,408	2,849	237,928,753	0.007000	18,197	495	116,949
Central Basin Municipal Water District	Los Angeles	AP	304,686	4,230	54,784,283,748	0.007700	5,669,524	88,197	6,066,637

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Table 17. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Taxes Allocated and Levied for Fiscal Year 2001 - 02 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Central Calaveras Fire and Rescue Protection District	Calaveras	AP	$ 102,596	$ 2,031	$ —	—	$ —	$ —	$ 104,627
Central California Irrigation District	Fresno	AP	43,653	1,089	—	—	—	—	44,742
Central California Irrigation District	Merced	AP	72,410	1,588	—	—	—	—	73,998
Central California Irrigation District	Stanislaus	AP	41,230	1,010	—	—	—	—	42,240
Central Contra Costa Sanitary District (Contra Costa)	Contra Costa	AP	7,443,625	129,575	—	—	—	—	7,573,200
Central Fire Protection District (Santa Clara)	Santa Clara	AP	32,533,295	338,484	—	—	—	—	32,871,779
Central Fire Protection District (Santa Cruz)	Santa Cruz	AP	6,976,978	111,423	—	—	—	—	7,088,401
Central Plumas Recreation District	Plumas	AP	162,363	2,920	—	—	—	—	165,283
Central San Joaquin Water Conservation District	San Joaquin	LO	20,544	411	—	—	—	—	20,955
Central Valley Cemetery District	Imperial	AP	324,925	5,956	—	—	—	—	330,881
Central Valley Fire Protection	San Bernardino	AP	8,053,019	177,593	—	—	—	—	8,230,612
Central Water District	Santa Cruz	AP	55,508	807	—	—	—	—	56,315
Ceres Fire Protection District	Stanislaus	AP	21,359	523	—	—	—	—	21,882
Chalfant Valley Fire Department	Mono	AP	41,880	251	—	—	—	—	42,131
Channel Islands Beach Community Services District	Ventura	AP	30,537	474	—	—	—	—	31,011
Chester Cemetery District	Plumas	AP	29,940	527	—	—	—	—	30,467
Chester Fire Protection District	Plumas	AP	118,525	2,161	—	—	—	—	120,686
Chester Public Utility District	Plumas	AP	109,963	1,985	—	—	—	—	111,948
Chico Area Recreation and Park District	Butte	AP	1,483,643	34,926	—	—	—	—	1,518,569
Chino Basin Water Conservation District	San Bernardino	LO	665,613	14,208	—	—	—	—	679,821
Chino Valley Independent Fire District	San Bernardino	AP	9,647,672	213,912	—	—	—	—	9,861,584
Chowchilla Cemetery District	Madera	AP	51,425	906	—	—	—	—	52,331
Chowchilla Memorial Healthcare District	Madera	AP	330,536	6,003	—	—	—	—	336,539
Chowchilla Water District	Merced	AP	78,701	1,726	—	—	—	—	80,427
Christian Valley Park Community Services District	Placer	AP	30,126	455	—	—	—	—	30,581
Church Tree Community Services District	Del Norte	AP	849	27	—	—	—	—	876
Cinnabar Lighting District	Sonoma	AP	8,398	134	—	—	—	—	8,532
Circle Oaks County Water District	Napa	AP	15,985	178	—	—	—	—	16,163
City of Marysville Levee District (Yuba)	Yuba	AP	32,207	768	—	—	—	—	32,975
Clarksburg Fire Protection District	Yolo	AP	26,795	261	—	—	—	—	27,056
Clay Water District	Sacramento	AP	525	12	—	—	—	—	537
Clear Creek Community Service District (Lassen)	Lassen	AP	12,381	327	—	—	—	—	12,708
Clear Creek Community Services District (Shasta)	Shasta	AP	153,364	4,421	—	—	—	—	157,785
Clearlake Oaks Fire Protection District	Lake	AP	195,479	4,633	—	—	—	—	200,112
Clearlake Oaks Lighting District	Lake	AP	702	16	—	—	—	—	718
Clearlake Oaks Water District	Lake	AP	111,770	2,637	161,949,884	0.030420	50,252	1,560	166,219
Clements Fire Protection District	San Joaquin	AP	214,668	4,305	—	—	—	—	218,973
Clio Public Utility District	Plumas	AP	7,464	137	—	—	—	—	7,601
Cloverdale Fire Protection District	Sonoma	AP	118,726	1,851	—	—	—	—	120,577
Cloverdale Health Care District	Sonoma	AP	18,857	265	—	—	—	—	19,122
Clovis Cemetery District	Fresno	AP	194,020	4,657	—	—	—	—	198,677
Clovis Memorial District	Fresno	AP	1,036,078	25,682	—	—	—	—	1,061,760
Coachella Fire Protection District	Riverside	AP	151,653	3,212	—	—	—	—	154,865

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Table 17. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
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Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Coachella Sanitary District (Riverside)	Riverside	AP	$ 33,927	$ 665	$ —	—	$ —	$ —	$ 34,592
Coachella Valley Cemetery District	Riverside	AP	198,282	4,431	—	—	—	—	202,713
Coachella Valley Mosquito and Vector Control District	Riverside	AP	1,596,273	35,531	—	—	—	—	1,631,804
Coachella Valley Recreation and Park District	Riverside	AP	1,014,479	22,713	—	—	—	—	1,037,192
Coachella Valley Resource Conservation District	Riverside	LO	34,718	691	—	—	—	—	35,409
Coachella Valley Water District	Imperial	AP	143,339	2,620	111,913,462	0.020800	25,855	1,114	172,928
Coachella Valley Water District	Riverside	AP	7,652,804	173,342	10,484,006,776	0.020800	2,360,872	53,045	10,240,063
Improvement 55	Riverside	AP	—	—	373,391,098	0.038500	156,340	8,004	164,344
Improvement No. 17	Riverside	AP	2,377	53	2,253,496	0.084000	2,076	—	4,506
Improvement No. 53	Riverside	AP	—	—	2,237,915,298	0.001700	60,384	991	61,375
Improvement No. 54	Riverside	AP	—	—	594,817,403	0.002300	38,381	5,935	44,316
Improvement No. 58	Riverside	AP	—	—	1,725,892,102	0.030600	569,321	—	569,321
Coalinga Regional Medical Center	Fresno	AP	608,405	15,176	1,104,755,083	0.073872	908,236	8,776	1,540,593
Coalinga/Huron Unified School District Library	Fresno	AP	264,396	7,203	—	—	—	—	271,599
Coalinga-Huron Cemetery District	Fresno	AP	32,355	876	—	—	—	—	33,231
Coalinga-Huron Mosquito Abatement District	Fresno	AP	44,954	565	—	—	—	—	45,519
Coalinga-Huron Recreation and Park District	Fresno	AP	705,400	17,795	—	—	—	—	723,195
Coast Life Support District	Mendocino	AP	48,160	887	—	—	—	—	49,047
Coastside County Water District	San Mateo	AP	386,382	4,279	—	—	—	—	390,661
Colfax Cemetery District	Placer	AP	74,649	1,110	—	—	—	—	75,759
College City Cemetery District	Colusa	AP	22,240	299	—	—	—	—	22,539
Collegeville Fire Protection District	San Joaquin	AP	18,041	357	—	—	—	—	18,398
Collinsville Levee District (Solano)	Solano	AP	6,464	86	—	—	—	—	6,550
Colma Fire Protection District	San Mateo	AP	359,631	3,974	—	—	—	—	363,605
Colma Lighting District	San Mateo	AP	52,022	571	—	—	—	—	52,593
Colonial Heights Maintenance District (San Joaquin)	San Joaquin	LI	34,238	693	—	—	—	—	34,931
Columbia Cemetery District	Tuolumne	AP	7,570	221	—	—	—	—	7,791
Columbia Fire Protection District	Tuolumne	AP	39,714	809	—	—	—	—	40,523
Columbia Lighting District	Tuolumne	AP	16,669	410	—	—	—	—	17,079
Colusa Cemetery District	Colusa	AP	97,927	1,290	—	—	—	—	99,217
Colusa Mosquito Abatement District	Colusa	AP	164,016	2,163	—	—	—	—	166,179
Colusa Mosquito Abatement District	Sutter	AP	8,547	178	—	—	—	—	8,725
Comptche Community Services District	Mendocino	AP	7,143	138	—	—	—	—	7,281
Compton Creek Mosquito Abatement District	Los Angeles	AP	70,172	940	—	—	—	—	71,112
Conejo Recreation and Park District	Ventura	AP	7,192,791	117,265	—	—	—	—	7,310,056
Congress Valley Water District	Napa	AP	33,497	370	—	—	—	—	33,867
Connie Lane Community Services District	El Dorado	AP	12,355	234	—	—	—	—	12,589
Consolidated Fire Protection District	Los Angeles	AP	336,919,790	4,742,278	—	—	—	—	341,662,068
Consolidated Mosquito Abatement District	Fresno	AP	1,347,260	34,244	—	—	—	—	1,381,504
Consolidated Mosquito Abatement District	Kings	AP	3,347	83	—	—	—	—	3,430
Contra Costa County Flood Control and Water Conservation District	Contra Costa	AP	4,965,717	90,976	347,117,595	0.001500	5,364	—	5,062,057
Contra Costa Fire Protection District	Contra Costa	AP	55,642,518	1,080,405	—	—	—	—	56,722,923
Contra Costa Mosquito Abatement District	Contra Costa	AP	2,045,801	37,911	—	—	—	—	2,083,712

(a) Levy Levy: AP=All Property; LI=Land and Improvements; LO=Land Only (b) Multiple tax rates are denoted as zero

Table 17. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Taxes Allocated and Levied for Fiscal Year 2001 - 02 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Contra Costa Resource Conservation District	Contra Costa	AP	$ 120,939	$ 2,180	$ —	—	$ —	$ —	$ 123,119
Contra Costa Water Authority	Contra Costa	AP	300,272	5,495	—	—	—	—	305,767
Contra Costa Water District	Contra Costa	LO	1,478,451	29,042	9,524,157,170	0.007800	749,304	—	2,256,797
Copco Lake Fire Protection District	Siskiyou	AP	11,368	312	15,755,036	0.031000	4,884	111	16,675
Copperopolis Cemetery District	Calaveras	AP	4,106	81	—	—	—	—	4,187
Copperopolis Fire Protection District	Calaveras	AP	310,006	6,150	—	—	—	—	316,156
Corcoran Cemetery District	Kings	AP	29,666	718	—	—	—	—	30,384
Corcoran Hospital District	Kings	AP	182,020	4,477	—	—	—	—	186,497
Cordelia Fire Protection District	Solano	AP	329,305	5,527	—	—	—	—	334,832
Cordova Recreation and Park District	Sacramento	AP	2,117,862	46,635	—	—	—	—	2,164,497
Corning Cemetery District	Tehama	AP	86,057	2,670	—	—	—	—	88,727
Corning Health Care District	Tehama	AP	167,834	5,206	—	—	—	—	173,040
Corning Water District	Tehama	AP	3,909	126	—	—	—	—	4,035
Corral Hollow Maintenance District (San Joaquin)	San Joaquin	LI	2,692	55	—	—	—	—	2,747
Cortina Creek Flood Control and Flood Water Conservation District	Colusa	AP	12,889	171	—	—	—	—	13,060
Costa Mesa Sanitary District (Orange)	Orange	AP	130,449	1,812	—	—	—	—	132,261
Cosumnes River Community Services District	El Dorado	AP	5,389	102	—	—	—	—	5,491
Cottonwood Cemetery District (Shasta)	Shasta	AP	27,924	789	—	—	—	—	28,713
Cottonwood Cemetery District (Yolo)	Yolo	AP	5,876	62	—	—	—	—	5,938
Cottonwood Fire Protection District	Shasta	AP	119,083	3,362	—	—	—	—	122,445
Coulterville Lighting District	Mariposa	AP	6,220	129	—	—	—	—	6,349
Country Club Estates Lighting District	Stanislaus	AP	927	23	—	—	—	—	950
Country Club Sanitary District (San Joaquin)	San Joaquin	AP	41,104	834	—	—	—	—	41,938
Country Club Sewer Maintenance District	Imperial	AP	2,175	42	—	—	—	—	2,217
Country Club Vista Maintenance District (San Joaquin)	San Joaquin	LI	8,224	168	—	—	—	—	8,392
Countryside Manor Lighting District	Sonoma	AP	1,206	19	—	—	—	—	1,225
County Sanitation District No. 1 (Los Angeles)	Los Angeles	AP	1,930,123	26,633	—	—	—	—	1,956,756
County Sanitation District No. 1 (Tehama)	Tehama	LI	—	—	12,254,712	0.014200	1,971	—	1,971
County Sanitation District No. 14 (Los Angeles)	Los Angeles	AP	1,095,469	15,327	—	—	—	—	1,110,796
County Sanitation District No. 15 (Los Angeles)	Los Angeles	AP	3,187,988	44,336	—	—	—	—	3,232,324
County Sanitation District No. 16 (Los Angeles)	Los Angeles	AP	2,042,233	28,529	—	—	—	—	2,070,762
County Sanitation District No. 17 (Los Angeles)	Los Angeles	AP	215,033	3,025	—	—	—	—	218,058
County Sanitation District No. 18 (Los Angeles)	Los Angeles	AP	2,214,964	30,797	—	—	—	—	2,245,761
County Sanitation District No. 19 (Los Angeles)	Los Angeles	AP	716,383	10,035	—	—	—	—	726,418
County Sanitation District No. 2 (Los Angeles)	Los Angeles	AP	3,494,622	47,930	—	—	—	—	3,542,552
County Sanitation District No. 20 (Los Angeles)	Los Angeles	AP	628,879	8,859	—	—	—	—	637,738
County Sanitation District No. 21 (Los Angeles)	Los Angeles	AP	2,257,395	31,547	—	—	—	—	2,288,942
County Sanitation District No. 22 (Los Angeles)	Los Angeles	AP	2,004,503	28,008	—	—	—	—	2,032,511
County Sanitation District No. 23 (Los Angeles)	Los Angeles	AP	260,824	3,682	—	—	—	—	264,506
County Sanitation District No. 26 (Los Angeles)	Los Angeles	AP	1,186,680	16,672	6,264,039,842	0.000614	58,167	—	1,261,519
County Sanitation District No. 27 (Los Angeles)	Los Angeles	AP	123,750	1,754	—	—	—	—	125,504
County Sanitation District No. 28 (Los Angeles)	Los Angeles	AP	119,905	1,699	—	—	—	—	121,604
County Sanitation District No. 29 (Los Angeles)	Los Angeles	AP	96,779	1,362	352,230,164	0.006502	33,194	—	131,335

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Table 17. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Taxes Allocated and Levied for Fiscal Year 2001 - 02 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
County Sanitation District No. 3 (Los Angeles)	Los Angeles	AP	$ 2,421,472	$ 33,472	$ —	—	$ —	$ —	$ 2,454,944
County Sanitation District No. 32 (Los Angeles)	Los Angeles	AP	1,491,369	20,707	8,382,262,671	0.000561	62,931	—	1,575,007
County Sanitation District No. 4 (Los Angeles)	Los Angeles	AP	200,910	2,831	3,781,446,265	0.001044	60,372	—	264,113
County Sanitation District No. 5 (Los Angeles)	Los Angeles	AP	5,224,721	72,203	—	—	—	—	5,296,924
County Sanitation District No. 8 (Los Angeles)	Los Angeles	AP	1,319,417	18,361	—	—	—	—	1,337,778
County Sanitation District No. 9 (Los Angeles)	Los Angeles	AP	40,112	553	—	—	—	—	40,665
County Service Area C (Sutter)	Sutter	AP	104,695	2,104	—	—	—	—	106,799
County Service Area D (Sutter)	Sutter	AP	116,995	2,364	—	—	—	—	119,359
County Service Area F (Sutter)	Sutter	AP	1,017,378	21,226	—	—	—	—	1,038,604
County Service Area L-100 (Contra Costa)	Contra Costa	AP	502,779	9,687	—	—	—	—	512,466
County Service Area LIB-10 (Contra Costa)	Contra Costa	AP	584	10	—	—	—	—	594
County Service Area LIB-12 (Contra Costa)	Contra Costa	AP	5,603	91	—	—	—	—	5,694
County Service Area LIB-13 (Contra Costa)	Contra Costa	AP	71,737	1,203	—	—	—	—	72,940
County Service Area LIB-2 (Contra Costa)	Contra Costa	AP	56,109	925	—	—	—	—	57,034
County Service Area M-1 (Contra Costa)	Contra Costa	AP	27,149	443	—	—	—	—	27,592
County Service Area M-16 (Contra Costa)	Contra Costa	AP	14,017	236	—	—	—	—	14,253
County Service Area M-17 (Contra Costa)	Contra Costa	AP	105,830	1,777	—	—	—	—	107,607
County Service Area M-20 (Contra Costa)	Contra Costa	AP	6,859	115	—	—	—	—	6,974
County Service Area M-23 (Contra Costa)	Contra Costa	AP	1,259,113	21,226	—	—	—	—	1,280,339
County Service Area M-29 (Contra Costa)	Contra Costa	AP	97,465	1,653	—	—	—	—	99,118
County Service Area M-8 (Contra Costa)	Contra Costa	AP	382,018	6,436	—	—	—	—	388,454
County Service Area No. 1 (Alpine)	Alpine	AP	118,134	473	—	—	—	—	118,607
County Service Area No. 1 (Butte)	Butte	AP	793	13	—	—	—	—	806
County Service Area No. 1 (Calaveras)	Calaveras	AP	66,106	1,286	—	—	—	—	67,392
County Service Area No. 1 (Fresno)	Fresno	AP	16,412	401	—	—	—	—	16,813
County Service Area No. 1 (Lake)	Lake	AP	6,844	163	—	—	—	—	7,007
County Service Area No. 1 (Madera)	Madera	AP	30,698	570	—	—	—	—	31,268
County Service Area No. 1 (Marin)	Marin	AP	19,605	225	—	—	—	—	19,830
County Service Area No. 1 (Mono)	Mono	AP	94,209	570	—	—	—	—	94,779
County Service Area No. 1 (Monterey)	Monterey	AP	10,583	124	—	—	—	—	10,707
County Service Area No. 1 (Riverside)	Riverside	AP	2,518	56	—	—	—	—	2,574
County Service Area No. 1 (Sacramento)	Sacramento	AP	163,685	3,226	—	—	—	—	166,911
County Service Area No. 1 (San Joaquin)	San Joaquin	AP	6,646	113	—	—	—	—	6,759
County Service Area No. 1 (San Luis Obispo)	San Luis Obispo	AP	50,046	766	—	—	—	—	50,812
County Service Area No. 1 (San Mateo)	San Mateo	AP	1,252,787	13,942	—	—	—	—	1,266,729
County Service Area No. 1 (Sierra)	Sierra	AP	5,303	77	—	—	—	—	5,380
County Service Area No. 1 (Stanislaus)	Stanislaus	AP	969	24	—	—	—	—	993
County Service Area No. 10 (Fresno)	Fresno	AP	1,366	33	—	—	—	—	1,399
County Service Area No. 10 (Monterey)	Monterey	AP	3,350	38	—	—	—	—	3,388
County Service Area No. 10 (San Benito)	San Benito	AP	2,546	39	—	—	—	—	2,585
County Service Area No. 10 (San Diego)	San Diego	AP	1,892	30	—	—	—	—	1,922
County Service Area No. 10 (San Luis Obispo)	San Luis Obispo	AP	110,909	1,710	—	—	—	—	112,619
County Service Area No. 10 (Tuolumne)	Tuolumne	AP	1,197	94	—	—	—	—	1,291

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Table 17. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Taxes Allocated and Levied for Fiscal Year 2001 - 02 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
County Service Area No. 103 (Riverside)	Riverside	AP	$ 2,764	$ 61	$ —	—	$ —	$ —	$ 2,825
County Service Area No. 104 (Riverside)	Riverside	AP	26,172	583	—	—	—	—	26,755
County Service Area No. 105 (Riverside)	Riverside	AP	14,758	339	—	—	—	—	15,097
County Service Area No. 107 (San Diego)	San Diego	AP	23,656	375	—	—	—	—	24,031
County Service Area No. 108 (Riverside)	Riverside	AP	10,847	240	—	—	—	—	11,087
County Service Area No. 109 (San Diego)	San Diego	AP	19,290	304	—	—	—	—	19,594
County Service Area No. 11 (Butte)	Butte	AP	4,003	110	—	—	—	—	4,113
County Service Area No. 11 (Plumas)	Plumas	AP	79,167	1,403	—	—	—	—	80,570
County Service Area No. 11 (San Diego)	San Diego	AP	4,882	78	—	—	—	—	4,960
County Service Area No. 11 (San Joaquin)	San Joaquin	AP	2,966	57	—	—	—	—	3,023
County Service Area No. 11 (Santa Barbara)	Santa Barbara	AP	6,751	84	—	—	—	—	6,835
County Service Area No. 11 (Santa Cruz)	Santa Cruz	AP	190,674	4,187	—	—	—	—	194,861
County Service Area No. 11 (Tuolumne)	Tuolumne	AP	47	1	—	—	—	—	48
County Service Area No. 110 (San Diego)	San Diego	AP	22,237	353	—	—	—	—	22,590
County Service Area No. 111 (San Diego)	San Diego	AP	33,252	517	—	—	—	—	33,769
County Service Area No. 112 (San Diego)	San Diego	AP	18,489	282	—	—	—	—	18,771
County Service Area No. 113 (Riverside)	Riverside	AP	1,994	46	—	—	—	—	2,040
County Service Area No. 113 (San Diego)	San Diego	AP	18,417	297	—	—	—	—	18,714
County Service Area No. 115 (San Diego)	San Diego	AP	199,451	3,191	—	—	—	—	202,642
County Service Area No. 12 (Butte)	Butte	AP	1,045	29	—	—	—	—	1,074
County Service Area No. 12 (Riverside)	Riverside	AP	929	21	—	—	—	—	950
County Service Area No. 12 (San Diego)	San Diego	AP	10,668	171	—	—	—	—	10,839
County Service Area No. 12 (San Joaquin)	San Joaquin	AP	4,167	75	16,243,621	0.065500	11,510	389	16,141
County Service Area No. 12 (San Luis Obispo)	San Luis Obispo	AP	16,770	123	—	—	—	—	16,893
County Service Area No. 125 (Riverside)	Riverside	AP	6,105	76	—	—	—	—	6,181
County Service Area No. 126 (Riverside)	Riverside	AP	71,450	1,604	—	—	—	—	73,054
County Service Area No. 128 (San Diego)	San Diego	AP	149,648	2,403	—	—	—	—	152,051
County Service Area No. 13 (Lake)	Lake	AP	29,076	696	—	—	—	—	29,772
County Service Area No. 13 (Marin)	Marin	AP	245,162	2,666	—	—	—	—	247,828
County Service Area No. 13 (Orange)	Orange	AP	1,711	24	—	—	—	—	1,735
County Service Area No. 13 (Riverside)	Riverside	AP	1,892	40	—	—	—	—	1,932
County Service Area No. 13 (San Diego)	San Diego	AP	34,825	556	—	—	—	—	35,381
County Service Area No. 13 (Santa Cruz)	Santa Cruz	AP	20,264	438	—	—	—	—	20,702
County Service Area No. 13 (Tuolumne)	Tuolumne	AP	4,634	127	—	—	—	—	4,761
County Service Area No. 14 (Butte)	Butte	AP	5,175	136	—	—	—	—	5,311
County Service Area No. 14 (Fresno)	Fresno	AP	6,441	156	—	—	—	—	6,597
County Service Area No. 14 (Marin)	Marin	AP	83,371	833	369,109,465	0.000000	140	2	84,346
County Service Area No. 14 (Monterey)	Monterey	AP	331,315	3,816	—	—	—	—	335,131
County Service Area No. 14 (San Diego)	San Diego	AP	205	3	—	—	—	—	208
County Service Area No. 14 (San Joaquin)	San Joaquin	AP	—	—	9,341,433	0.041400	4,185	113	4,298
County Service Area No. 14 (Ventura)	Ventura	AP	193,595	2,803	—	—	—	—	196,398
County Service Area No. 15 (Butte)	Butte	AP	2,886	68	—	—	—	—	2,954
County Service Area No. 15 (Monterey)	Monterey	AP	73,292	845	—	—	—	—	74,137

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Table 17. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Taxes Allocated and Levied for Fiscal Year 2001 - 02 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
County Service Area No. 15 (Riverside)	Riverside	AP	$ 6,361	$ 138	$ —	—	$ —	$ —	$ 6,499
County Service Area No. 15 (San Joaquin)	San Joaquin	AP	21,621	443	—	—	—	—	22,064
County Service Area No. 15 (Santa Cruz)	Santa Cruz	AP	2,801	66	—	—	—	—	2,867
County Service Area No. 15 (Shasta)	Shasta	AP	66,883	1,882	—	—	—	—	68,765
County Service Area No. 16 (Butte)	Butte	AP	990	27	—	—	—	—	1,017
County Service Area No. 16 (Marin)	Marin	AP	32,696	377	—	—	—	—	33,073
County Service Area No. 16 (Nevada)	Nevada	AP	273,546	4,976	—	—	—	—	278,522
County Service Area No. 16 (San Diego)	San Diego	AP	9,585	153	—	—	—	—	9,738
County Service Area No. 16 (San Luis Obispo)	San Luis Obispo	AP	12,458	191	17,850,390	0.016200	8,029	113	20,791
County Service Area No. 16 (Santa Cruz)	Santa Cruz	AP	3,040	73	—	—	—	—	3,113
County Service Area No. 17 (Butte)	Butte	AP	9,689	259	—	—	—	—	9,948
County Service Area No. 17 (Marin)	Marin	AP	67,182	603	—	—	—	—	67,785
County Service Area No. 17 (Monterey)	Monterey	AP	6,104	70	—	—	—	—	6,174
County Service Area No. 17 (Riverside)	Riverside	AP	856	19	—	—	—	—	875
County Service Area No. 17 (San Bernardino)	San Bernardino	AP	87,323	1,857	—	—	—	—	89,180
County Service Area No. 17 (San Diego)	San Diego	AP	559,531	9,001	—	—	—	—	568,532
County Service Area No. 17 (Santa Cruz)	Santa Cruz	AP	2,968	58	—	—	—	—	3,026
County Service Area No. 18 (Butte)	Butte	AP	1,060	29	—	—	—	—	1,089
County Service Area No. 18 (Fresno)	Fresno	AP	278	—	—	—	—	—	278
County Service Area No. 18 (Marin)	Marin	AP	74,378	857	—	—	—	—	75,235
County Service Area No. 18 (San Bernardino)	San Bernardino	AP	70,757	1,543	—	—	—	—	72,300
County Service Area No. 18 (San Diego)	San Diego	AP	22,011	350	—	—	—	—	22,361
County Service Area No. 18 (Santa Cruz)	Santa Cruz	AP	2,356	49	—	—	—	—	2,405
County Service Area No. 19 (Fresno)	Fresno	AP	331	8	—	—	—	—	339
County Service Area No. 19 (Madera)	Madera	AP	29,949	560	—	—	—	—	30,509
County Service Area No. 19 (Marin)	Marin	AP	1,138,483	13,019	—	—	—	—	1,151,502
County Service Area No. 19 (Monterey)	Monterey	AP	146	2	—	—	—	—	148
County Service Area No. 1a (Nevada)	Nevada	AP	23,102	346	—	—	—	—	23,448
County Service Area No. 1-M (Mariposa)	Mariposa	AP	44,520	1,061	—	—	—	—	45,581
County Service Area No. 2 (El Dorado)	El Dorado	AP	12,274	232	—	—	—	—	12,506
County Service Area No. 2 (Fresno)	Fresno	AP	6,169	156	—	—	—	—	6,325
County Service Area No. 2 (Lake)	Lake	AP	55,121	1,318	—	—	—	—	56,439
County Service Area No. 2 (Nevada)	Nevada	AP	1,987	37	—	—	—	—	2,024
County Service Area No. 2 (Riverside)	Riverside	AP	175	4	—	—	—	—	179
County Service Area No. 2 (San Joaquin)	San Joaquin	AP	20,969	415	—	—	—	—	21,384
County Service Area No. 2 (Santa Cruz)	Santa Cruz	AP	46,666	734	—	—	—	—	47,400
County Service Area No. 2 (Sierra)	Sierra	AP	38,169	545	—	—	—	—	38,714
County Service Area No. 2 (Tuolumne)	Tuolumne	AP	1,569	43	—	—	—	—	1,612
County Service Area No. 2 (Yuba)	Yuba	AP	3,828	103	—	—	—	—	3,931
County Service Area No. 20 (Marin)	Marin	AP	6,540	75	—	—	—	—	6,615
County Service Area No. 20 (Monterey)	Monterey	AP	1,293	15	—	—	—	—	1,308
County Service Area No. 20 (Orange)	Orange	AP	6,207	87	—	—	—	—	6,294
County Service Area No. 20 (Riverside)	Riverside	AP	80	2	—	—	—	—	82

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Table 17. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Taxes Allocated and Levied for Fiscal Year 2001 - 02 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
County Service Area No. 20 (San Bernardino)	San Bernardino	AP	$ 520,707	$ 11,114	$ —	—	$ —	$ —	$ 531,821
County Service Area No. 20 (San Diego)	San Diego	AP	34,496	536	—	—	—	—	35,032
County Service Area No. 20 (Tuolumne)	Tuolumne	AP	10,610	284	—	—	—	—	10,894
County Service Area No. 21 (Butte)	Butte	AP	1,775	49	—	—	—	—	1,824
County Service Area No. 21 (Riverside)	Riverside	AP	7,169	163	—	—	—	—	7,332
County Service Area No. 22 (Butte)	Butte	AP	2,021	49	—	—	—	—	2,070
County Service Area No. 22 (Orange)	Orange	AP	12,496	175	—	—	—	—	12,671
County Service Area No. 22 (Riverside)	Riverside	AP	1,628	37	—	—	—	—	1,665
County Service Area No. 22 (San Diego)	San Diego	AP	1,201	19	—	—	—	—	1,220
County Service Area No. 23 (Butte)	Butte	AP	6,508	127	—	—	—	—	6,635
County Service Area No. 23 (Fresno)	Fresno	AP	1,015	25	—	—	—	—	1,040
County Service Area No. 23 (Monterey)	Monterey	AP	1,139	13	—	—	—	—	1,152
County Service Area No. 23 (Riverside)	Riverside	AP	432	10	—	—	—	—	442
County Service Area No. 23 (San Diego)	San Diego	AP	579	9	—	—	—	—	588
County Service Area No. 23 (Shasta)	Shasta	AP	3,424	101	—	—	—	—	3,525
County Service Area No. 24 (Butte) Zone 2	Butte	AP	85,377	2,138	—	—	—	—	87,515
County Service Area No. 24 (Monterey)	Monterey	AP	349	4	—	—	—	—	353
County Service Area No. 24 (Riverside)	Riverside	AP	73	2	—	—	—	—	75
County Service Area No. 24 (San Diego)	San Diego	AP	1,356	22	—	—	—	—	1,378
County Service Area No. 25 (Butte)	Butte	AP	51,453	1,333	—	—	—	—	52,786
County Service Area No. 25 (Monterey)	Monterey	AP	20,757	241	—	—	—	—	20,998
County Service Area No. 25 (Shasta)	Shasta	AP	13,877	394	—	—	—	—	14,271
County Service Area No. 26 (Monterey)	Monterey	AP	1,273	15	—	—	—	—	1,288
County Service Area No. 26 (Orange)	Orange	AP	29,457,909	412,761	—	—	—	—	29,870,670
County Service Area No. 27 (Butte)	Butte	AP	2,495	63	—	—	—	—	2,558
County Service Area No. 27 (Riverside)	Riverside	AP	13,981	315	—	—	—	—	14,296
County Service Area No. 28 (Placer)	Placer	AP	225,961	3,397	—	—	—	—	229,358
County Service Area No. 29 (San Bernardino)	San Bernardino	AP	950,790	34,481	—	—	—	—	985,271
County Service Area No. 3 (El Dorado) Mosquito Abatement	El Dorado	AP	183,772	3,621	—	—	—	—	187,393
County Service Area No. 3 (Lake)	Lake	AP	22,497	537	—	—	—	—	23,034
County Service Area No. 3 (Madera)	Madera	AP	282	—	—	—	—	—	282
County Service Area No. 3 (San Joaquin)	San Joaquin	AP	30,832	586	—	—	—	—	31,418
County Service Area No. 3 (Santa Barbara)	Santa Barbara	AP	1,019,094	12,908	—	—	—	—	1,032,002
County Service Area No. 3 (Sierra)	Sierra	AP	7,815	116	—	—	—	—	7,931
County Service Area No. 3 (Siskiyou)	Siskiyou	AP	67,278	1,847	—	—	—	—	69,125
County Service Area No. 3 (Tuolumne)	Tuolumne	AP	8,765	277	—	—	—	—	9,042
County Service Area No. 3 (Ventura)	Ventura	AP	4,157	63	—	—	—	—	4,220
County Service Area No. 30 (Butte)	Butte	AP	781	21	—	—	—	—	802
County Service Area No. 30 (Fresno)	Fresno	AP	703	16	—	—	—	—	719
County Service Area No. 30 (Monterey)	Monterey	AP	154	2	—	—	—	—	156
County Service Area No. 30 (Riverside)	Riverside	AP	6,605	151	—	—	—	—	6,756

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Table 17. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
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Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
County Service Area No. 30 (San Bernardino)	San Bernardino	AP	$ 2,659	$ 47	$ —	—	$ —	$ —	$ 2,706
County Service Area No. 30 (San Diego)	San Diego	AP	2,443	39	—	—	—	—	2,482
County Service Area No. 31 (Butte)	Butte	AP	10,497	279	—	—	—	—	10,776
County Service Area No. 31 (Monterey)	Monterey	AP	250	3	—	—	—	—	253
County Service Area No. 31 (Santa Barbara)	Santa Barbara	AP	13,363	252	—	—	—	—	13,615
County Service Area No. 32 (Monterey)	Monterey	AP	1,780	20	—	—	—	—	1,800
County Service Area No. 32 (Ventura)	Ventura	AP	1,884	29	—	—	—	—	1,913
County Service Area No. 33 (Butte)	Butte	AP	2,185	55	—	—	—	—	2,240
County Service Area No. 33 (Fresno)	Fresno	AP	8,527	213	—	—	—	—	8,740
County Service Area No. 33 (Monterey)	Monterey	AP	582	7	—	—	—	—	589
County Service Area No. 33 (Riverside)	Riverside	AP	9,465	201	—	—	—	—	9,666
County Service Area No. 34 (Butte)	Butte	AP	28,608	769	—	—	—	—	29,377
County Service Area No. 34 (Monterey)	Monterey	AP	1,014	12	—	—	—	—	1,026
County Service Area No. 35 (Monterey)	Monterey	AP	2,947	34	—	—	—	—	2,981
County Service Area No. 36 (Butte)	Butte	AP	724	14	—	—	—	—	738
County Service Area No. 36 (Riverside)	Riverside	LI	47,173	1,059	—	—	—	—	48,232
County Service Area No. 37 (Butte)	Butte	AP	66,464	1,783	—	—	—	—	68,247
County Service Area No. 38 (Monterey)	Monterey	AP	503	6	—	—	—	—	509
County Service Area No. 38 (Riverside)	Riverside	AP	55,942	1,252	—	—	—	—	57,194
County Service Area No. 38 (San Bernardino)	San Bernardino	AP	5,378,681	117,845	—	—	—	—	5,496,526
County Service Area No. 38 (San Diego)	San Diego	AP	5,131	81	—	—	—	—	5,212
County Service Area No. 38 (Santa Cruz)	Santa Cruz	AP	1,122,602	—	—	—	—	—	1,122,602
County Service Area No. 39 (San Diego)	San Diego	AP	2,063	33	—	—	—	—	2,096
County Service Area No. 4 (Butte)	Butte	AP	73,301	1,996	—	—	—	—	75,297
County Service Area No. 4 (Orange)	Orange	AP	285,969	3,760	—	—	—	—	289,729
County Service Area No. 4 (Sacramento)	Sacramento	AP	26,067	569	—	—	—	—	26,636
County Service Area No. 4 (San Benito)	San Benito	AP	904	14	—	—	—	—	918
County Service Area No. 4 (San Joaquin)	San Joaquin	AP	9,544	171	—	—	—	—	9,715
County Service Area No. 4 (Santa Barbara)	Santa Barbara	AP	20,692	243	—	—	—	—	20,935
County Service Area No. 4 (Santa Cruz)	Santa Cruz	AP	376,337	6,317	—	—	—	—	382,654
County Service Area No. 4 (Sierra)	Sierra	AP	5,020	70	—	—	—	—	5,090
County Service Area No. 4 (Siskiyou)	Siskiyou	AP	1,798	49	—	—	—	—	1,847
County Service Area No. 4 (Tuolumne)	Tuolumne	AP	221	6	—	—	—	—	227
County Service Area No. 4 (Ventura)	Ventura	AP	404,356	6,266	—	—	—	—	410,622
County Service Area No. 4 (Yuba)	Yuba	AP	1,159	30	—	—	—	—	1,189
County Service Area No. 40 (Butte)	Butte	AP	1,218	27	—	—	—	—	1,245
County Service Area No. 40 (San Bernardino)	San Bernardino	AP	195,154	3,889	—	—	—	—	199,043
County Service Area No. 40 (Sonoma)	Sonoma	AP	1,613,199	24,381	—	—	—	—	1,637,580
County Service Area No. 41 (Monterey)	Monterey	AP	4,490	52	31,613,842	0.011750	3,954	84	8,580
County Service Area No. 41 (Riverside)	Riverside	AP	56,279	1,245	—	—	—	—	57,524
County Service Area No. 41 (Sonoma)	Sonoma	AP	102,417	1,880	273,180,963	0.000000	58,381	1,156	163,834
County Service Area No. 42 (San Bernardino)	San Bernardino	AP	28,981	623	—	—	—	—	29,604
County Service Area No. 43 (Fresno)	Fresno	AP	2,890	74	—	—	—	—	2,964

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Table 17. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
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Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
County Service Area No. 43 (Riverside)	Riverside	AP	$ 7,409	$ 151	$ —	—	$ —	$ —	$ 7,560
County Service Area No. 43 (San Joaquin)	San Joaquin	AP	732	15	—	—	—	—	747
County Service Area No. 44 (Fresno)	Fresno	AP	4,377	147	—	—	—	—	4,524
County Service Area No. 44 (Monterey)	Monterey	AP	2,022	23	—	—	—	—	2,045
County Service Area No. 45 (Monterey)	Monterey	AP	7,673	88	—	—	—	—	7,761
County Service Area No. 45 (San Diego)	San Diego	AP	910	14	—	—	—	—	924
County Service Area No. 46 (San Diego)	San Diego	AP	2,362	38	—	—	—	—	2,400
County Service Area No. 47 (Butte)	Butte	AP	2,244	60	—	—	—	—	2,304
County Service Area No. 47 (Monterey)	Monterey	AP	8,959	103	—	—	—	—	9,062
County Service Area No. 47 (Riverside)	Riverside	AP	2,734	51	—	—	—	—	2,785
County Service Area No. 5 (El Dorado)	El Dorado	AP	20,661	391	—	—	—	—	21,052
County Service Area No. 5 (Fresno)	Fresno	AP	8,918	213	—	—	—	—	9,131
County Service Area No. 5 (Madera)	Madera	AP	4,059	75	—	—	—	—	4,134
County Service Area No. 5 (Mono)	Mono	AP	26,028	156	—	—	—	—	26,184
County Service Area No. 5 (San Benito)	San Benito	AP	6,584	101	—	—	—	—	6,685
County Service Area No. 5 (San Joaquin)	San Joaquin	AP	14,463	288	—	—	—	—	14,751
County Service Area No. 5 (Santa Barbara)	Santa Barbara	AP	62,451	750	—	—	—	—	63,201
County Service Area No. 5 (Santa Cruz)	Santa Cruz	AP	97,199	1,643	—	—	—	—	98,842
County Service Area No. 5 (Sierra)	Sierra	AP	73,053	1,119	—	—	—	—	74,172
County Service Area No. 5 (Tuolumne)	Tuolumne	AP	3,388	97	—	—	—	—	3,485
County Service Area No. 50 (Monterey)	Monterey	AP	586	7	—	—	—	—	593
County Service Area No. 50 (San Diego)	San Diego	AP	3,961	64	—	—	—	—	4,025
County Service Area No. 51 (Monterey)	Monterey	AP	6,429	75	—	—	—	—	6,504
County Service Area No. 51 (Riverside)	Riverside	AP	36,834	763	—	—	—	—	37,597
County Service Area No. 52 (Monterey)	Monterey	AP	1,786	21	—	—	—	—	1,807
County Service Area No. 52 (Riverside)	Riverside	AP	17,898	404	—	—	—	—	18,302
County Service Area No. 53 (Monterey)	Monterey	AP	2,694	31	—	—	—	—	2,725
County Service Area No. 53 (Riverside)	Riverside	AP	266	6	—	—	—	—	272
County Service Area No. 53 (San Bernardino)	San Bernardino	AP	426,560	9,436	—	—	—	—	435,996
County Service Area No. 53 (San Diego)	San Diego	AP	9,996	161	—	—	—	—	10,157
County Service Area No. 54 (Monterey)	Monterey	AP	515	6	—	—	—	—	521
County Service Area No. 54 (San Bernardino)	San Bernardino	AP	22,566	486	—	—	—	—	23,052
County Service Area No. 54 (San Diego)	San Diego	AP	2,105	34	—	—	—	—	2,139
County Service Area No. 55 (Monterey)	Monterey	AP	4,116	48	—	—	—	—	4,164
County Service Area No. 55 (San Diego)	San Diego	AP	14,964	238	—	—	—	—	15,202
County Service Area No. 56 (Butte)	Butte	AP	2,105	58	—	—	—	—	2,163
County Service Area No. 56 (Monterey)	Monterey	AP	857	10	—	—	—	—	867
County Service Area No. 56 (San Bernardino)	San Bernardino	AP	992,695	21,815	—	—	—	—	1,014,510
County Service Area No. 57 (Monterey)	Monterey	AP	882	10	—	—	—	—	892
County Service Area No. 58 (Monterey)	Monterey	AP	1,219	14	—	—	—	—	1,233
County Service Area No. 59 (Riverside)	Riverside	AP	2,246	49	—	—	—	—	2,295
County Service Area No. 59 (San Bernardino)	San Bernardino	AP	20,370	449	—	—	—	—	20,819
County Service Area No. 6 (Lake)	Lake	AP	—	—	19,526,383	0.031510	6,275	130	6,405

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County Service Area No. 6 (Marin)	Marin	AP	$ 118,215	$ 1,366	$ —	—	$ —	$ —	$ 119,581
County Service Area No. 6 (San Diego)	San Diego	AP	15,837	251	—	—	—	—	16,088
County Service Area No. 6 (San Mateo)	San Mateo	AP	37,584	415	—	—	—	—	37,999
County Service Area No. 6 (Yolo)	Yolo	AP	21,554	794	—	—	—	—	22,348
County Service Area No. 60 (Riverside)	Riverside	AP	3,316	72	—	—	—	—	3,388
County Service Area No. 60 (San Bernardino)	San Bernardino	AP	1,035,312	22,370	—	—	—	—	1,057,682
County Service Area No. 60 (San Diego)	San Diego	AP	7,859	124	—	—	—	—	7,983
County Service Area No. 61 (San Diego)	San Diego	AP	6,980	112	—	—	—	—	7,092
County Service Area No. 62 (Monterey)	Monterey	AP	5,272	61	—	—	—	—	5,333
County Service Area No. 62 (Riverside)	Riverside	AP	343,060	7,173	5,696,577	0.124180	8,590	425	359,248
County Service Area No. 63 (San Bernardino)	San Bernardino	AP	66,726	963	—	—	—	—	67,689
County Service Area No. 63 (San Diego)	San Diego	AP	18,013	289	—	—	—	—	18,302
County Service Area No. 64 (San Bernardino)	San Bernardino	AP	252,018	5,495	556,645,446	0.000000	93,758	1,842	353,113
County Service Area No. 64 (San Diego)	San Diego	AP	953	15	—	—	—	—	968
County Service Area No. 67 (Monterey)	Monterey	AP	60,069	692	—	—	—	—	60,761
County Service Area No. 67 (Riverside)	Riverside	AP	2,025	43	—	—	—	—	2,068
County Service Area No. 68 (San Bernardino)	San Bernardino	AP	30,707	670	—	—	—	—	31,377
County Service Area No. 69 (Butte)	Butte	AP	—	(129)	—	—	—	—	(129)
County Service Area No. 69 (Riverside)	Riverside	AP	53,765	1,215	—	—	—	—	54,980
County Service Area No. 69 (San Bernardino)	San Bernardino	AP	18,858	416	—	—	—	—	19,274
County Service Area No. 69 (San Diego)	San Diego	AP	290,320	4,588	—	—	—	—	294,908
County Service Area No. 7 (El Dorado)	El Dorado	AP	1,357,458	25,685	—	—	—	—	1,383,143
County Service Area No. 7 (Fresno)	Fresno	AP	3,749	98	—	—	—	—	3,847
County Service Area No. 7 (Lake)	Lake	AP	10,433	247	—	—	—	—	10,680
County Service Area No. 7 (Nevada)	Nevada	AP	126,671	2,330	—	—	—	—	129,001
County Service Area No. 7 (San Luis Obispo)	San Luis Obispo	AP	134,778	2,076	—	—	—	—	136,854
County Service Area No. 7 (Santa Cruz)	Santa Cruz	AP	12,353	295	—	—	—	—	12,648
County Service Area No. 70 (Riverside)	Riverside	AP	23,192	517	—	—	—	—	23,709
County Service Area No. 70 (San Bernardino)	San Bernardino	AP	5,261,898	116,368	495,520,347	0.000000	360,138	12,761	5,751,165
County Service Area No. 70 (San Diego)	San Diego	AP	3,401	55	—	—	—	—	3,456
County Service Area No. 71 (Butte)	Butte	AP	—	(252)	—	—	—	—	(252)
County Service Area No. 72 (Riverside)	Riverside	AP	3,509	77	—	—	—	—	3,586
County Service Area No. 73 (Riverside)	Riverside	AP	2,280	51	—	—	—	—	2,331
County Service Area No. 73 (San Bernardino)	San Bernardino	AP	2,615	58	—	—	—	—	2,673
County Service Area No. 75 (Monterey)	Monterey	AP	13,001	149	—	—	—	—	13,150
County Service Area No. 75 (San Diego)	San Diego	AP	21,672	347	—	—	—	—	22,019
County Service Area No. 76 (San Diego)	San Diego	AP	2,639	42	—	—	—	—	2,681
County Service Area No. 77 (San Bernardino)	San Bernardino	AP	2,322	49	—	—	—	—	2,371
County Service Area No. 77 (San Diego)	San Diego	AP	7,768	121	—	—	—	—	7,889
County Service Area No. 78 (San Diego)	San Diego	AP	4,858	78	—	—	—	—	4,936
County Service Area No. 79 (San Bernardino)	San Bernardino	AP	93,035	2,038	—	—	—	—	95,073
County Service Area No. 8 (Calaveras)	Calaveras	AP	10,883	215	—	—	—	—	11,098
County Service Area No. 8 (San Benito)	San Benito	AP	1,485	22	—	—	—	—	1,507

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County Service Area No. 8 (San Diego)	San Diego	AP	$ 10,061	$ 158	$ —	—	$ —	$ —	$ 10,219
County Service Area No. 8 (San Joaquin)	San Joaquin	AP	14,118	240	—	—	—	—	14,358
County Service Area No. 8 (San Mateo)	San Mateo	AP	513,062	5,631	—	—	—	—	518,693
County Service Area No. 8 (Tuolumne)	Tuolumne	AP	94	2	—	—	—	—	96
County Service Area No. 80 (Riverside)	Riverside	AP	37,600	770	—	—	—	—	38,370
County Service Area No. 80 (San Diego)	San Diego	AP	11,134	177	—	—	—	—	11,311
County Service Area No. 81 (San Diego)	San Diego	AP	126,467	2,014	—	—	—	—	128,481
County Service Area No. 82 (Riverside)	Riverside	AP	277	6	—	—	—	—	283
County Service Area No. 82 (San Bernardino)	San Bernardino	AP	138,206	2,857	—	—	—	—	141,063
County Service Area No. 83 (San Diego)	San Diego	AP	269,874	4,358	—	—	—	—	274,232
County Service Area No. 84 (Riverside)	Riverside	AP	48,000	1,070	—	—	—	—	49,070
County Service Area No. 85 (Riverside)	Riverside	AP	25,625	466	—	—	—	—	26,091
County Service Area No. 86 (Riverside)	Riverside	AP	122,440	2,647	—	—	—	—	125,087
County Service Area No. 86 (San Diego)	San Diego	AP	1,183	18	—	—	—	—	1,201
County Service Area No. 87 (Riverside)	Riverside	AP	6,697	152	—	—	—	—	6,849
County Service Area No. 88 (San Diego)	San Diego	AP	2,133	32	—	—	—	—	2,165
County Service Area No. 89 (Riverside)	Riverside	AP	2,306	50	—	—	—	—	2,356
County Service Area No. 9 (Calaveras)	Calaveras	AP	1,069	21	—	—	—	—	1,090
County Service Area No. 9 (El Dorado)	El Dorado	AP	23,731	448	—	—	—	—	24,179
County Service Area No. 9 (Marin)	Marin	AP	6,169	71	—	—	—	—	6,240
County Service Area No. 9 (Monterey)	Monterey	AP	21,729	250	—	—	—	—	21,979
County Service Area No. 9 (San Benito)	San Benito	AP	61,629	945	—	—	—	—	62,574
County Service Area No. 9 (San Bernardino)	San Bernardino	AP	26,623	565	—	—	—	—	27,188
County Service Area No. 9 (San Diego)	San Diego	AP	5,859	94	—	—	—	—	5,953
County Service Area No. 9 (Santa Cruz)	Santa Cruz	AP	397,065	9,316	—	—	—	—	406,381
County Service Area No. 9 (Yolo)	Yolo	AP	11,865	16	—	—	—	—	11,881
County Service Area No. 90 (San Diego)	San Diego	AP	4,033	65	—	—	—	—	4,098
County Service Area No. 91 (Riverside)	Riverside	AP	6,742	149	—	—	—	—	6,891
County Service Area No. 92 (Riverside)	Riverside	AP	203	5	—	—	—	—	208
County Service Area No. 93 (Riverside)	Riverside	AP	12,274	234	—	—	—	—	12,508
County Service Area No. 94 (Riverside)	Riverside	AP	1,479	34	—	—	—	—	1,513
County Service Area No. 94 (San Diego)	San Diego	AP	16,946	272	—	—	—	—	17,218
County Service Area No. 95 (San Diego)	San Diego	AP	11,524	186	—	—	—	—	11,710
County Service Area No. 97 (Riverside)	Riverside	AP	5,362	114	—	—	—	—	5,476
County Service Area No. S-4 (Solano)	Solano	AP	2,250	38	—	—	—	—	2,288
County Service Area No. S-5 (Solano)	Solano	AP	3,661	255	—	—	—	—	3,916
County Service Area No. S-6 (Solano)	Solano	AP	11,737	198	—	—	—	—	11,935
County Service Area No. S-8 (Solano)	Solano	AP	4,744	268	—	—	—	—	5,012
County Service Area No. Sl-1 (San Bernardino)	San Bernardino	AP	440,425	9,531	—	—	—	—	449,956
County Service Area P-1 (Contra Costa)	Contra Costa	AP	25,499	417	—	—	—	—	25,916
County Service Area P-2 (Contra Costa)	Contra Costa	AP	172,311	2,894	—	—	—	—	175,205
County Service Area P-5 (Contra Costa)	Contra Costa	AP	129,758	2,187	—	—	—	—	131,945
County Service Area P-6 (Contra Costa)	Contra Costa	AP	3,242,153	37,731	—	—	—	—	3,279,884

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Table 17. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Taxes Allocated and Levied for Fiscal Year 2001 - 02 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
County Service Area PP-1991-1 (Alameda)	Alameda	AP	$ 9,534,827	$ 129,021	$ —	—	$ —	$ —	$ 9,663,848
County Service Area R-1967-1 (Alameda)	Alameda	AP	22,724	321	—	—	—	—	23,045
County Service Area R-4 (Contra Costa)	Contra Costa	AP	16,356	265	—	—	—	—	16,621
County Service Area R-7 (Contra Costa) ZN-A	Contra Costa	AP	493,897	8,276	—	—	—	—	502,173
County Service Area R-8 (Contra Costa)	Contra Costa	AP	290,514	4,971	9,514,258,930	0.005000	505,720	8,546	809,751
County Service Area RD-4 (Contra Costa)	Contra Costa	AP	5,171	87	—	—	—	—	5,258
County Service Area SI-1970-1 (Alameda)	Alameda	AP	4,500	71	—	—	—	—	4,571
County Water Works District No. 1 (Lake)	Lake	AP	42,923	1,011	—	—	—	—	43,934
County Water Works District No. 3 (Lake)	Lake	AP	61,163	1,432	—	—	—	—	62,595
Countywide County Service Area No. 1 (Merced)	Merced	AP	156,532	3,434	—	—	—	—	159,966
Courtland Fire Protection District	Sacramento	AP	69,561	1,421	—	—	—	—	70,982
Covelo Cemetery District	Mendocino	AP	4,088	75	—	—	—	—	4,163
Covelo Fire Protection District	Mendocino	AP	30,771	576	—	—	—	—	31,347
Covelo Lighting District	Mendocino	AP	4,988	90	—	—	—	—	5,078
Crescent Avenue Maintenance (San Mateo)	San Mateo	AP	4,863	53	—	—	—	—	4,916
Crescent City Harbor District	Del Norte	AP	200,493	6,374	—	—	—	—	206,867
Crescent Fire Protection District	Del Norte	AP	166,842	5,440	—	—	—	—	172,282
Crescent Mills Fire Protection District	Plumas	AP	18,701	333	—	—	—	—	19,034
Crescent Mills Lighting District	Plumas	AP	620	11	—	—	—	—	631
Crest Forest Fire Protection District	San Bernardino	AP	2,332,366	50,641	—	—	—	—	2,383,007
Crestline County Sanitation District (San Bernardino)	San Bernardino	LI	685,185	14,867	—	—	—	—	700,052
Crestline Village Water District	San Bernardino	AP	141,155	3,071	—	—	—	—	144,226
Crestline-Lake Arrowhead Water Agency	San Bernardino	AP	450,297	9,512	1,753,674,628	0.000000	1,238,096	21,716	1,719,621
Crockett-Carquinez Fire Protection District	Contra Costa	AP	266,526	4,401	—	—	—	—	270,927
Crockett-Valona Sanitary District (Contra Costa)	Contra Costa	AP	140,845	2,273	—	—	—	—	143,118
Cromberg Cemetery District	Plumas	AP	860	15	—	—	—	—	875
Crows Landing Lighting District	Stanislaus	AP	1,543	38	—	—	—	—	1,581
Crystal Springs County Sanitation District (San Mateo)	San Mateo	AP	29,605	328	—	—	—	—	29,933
Cucamonga County Water District	San Bernardino	AP	—	—	11,445,242,062	0.000000	79,060	1,437	80,497
Cutler Public Utility District	Tulare	AP	5	—	—	—	—	—	5
Cuyama Valley Recreation and Park District	Santa Barbara	AP	45,003	498	—	—	—	—	45,501
Cypress Fire Protection District	Monterey	AP	2,068,877	24,061	—	—	—	—	2,092,938
Cypress Hill Cemetery District	Colusa	AP	2,298	30	—	—	—	—	2,328
Cypress Recreation and Park District	Orange	AP	2,410,880	34,036	—	—	—	—	2,444,916
Daggett Community Services District	San Bernardino	AP	71,771	1,031	19,438,147	0.026200	5,250	123	78,175
Daphnedale Community Services District	Modoc	AP	1,397	31	—	—	—	—	1,428
Darwin Community Services District	Inyo	AP	581	6	—	—	—	—	587
Davenport County Sanitation District (Santa Cruz)	Santa Cruz	AP	14,523	210	—	—	—	—	14,733
Davis Cemetery District	Yolo	AP	104,666	2,592	—	—	—	—	107,258
Davis Creek Cemetery District	Modoc	AP	3,880	85	—	—	—	—	3,965
Davis Creek Fire Protection District	Modoc	AP	6,635	136	—	—	—	—	6,771
Deer Creek Irrigation District	Tehama	AP	3,255	105	—	—	—	—	3,360

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Table 17. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Taxes Allocated and Levied for Fiscal Year 2001 - 02 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Deer Creek Storm Water District (Tulare)	Kings	AP	$ 4,008	$ 101	$ —	—	$ —	$ —	$ 4,109
Deer Creek Storm Water District (Tulare)	Tulare	AP	24,871	539	—	—	—	—	25,410
Deer Springs Fire Protection District	San Diego	AP	202,755	3,249	—	—	—	—	206,004
Del Norte County Flood Control District	Del Norte	AP	43,241	1,369	—	—	—	—	44,610
Del Norte County Library	Del Norte	AP	110,856	3,558	—	—	—	—	114,414
Del Norte Healthcare District	Del Norte	AP	288,391	9,333	—	—	—	—	297,724
Del Norte Oaks Park Maintenance (Sacramento)	Sacramento	AP	2,354	53	—	—	—	—	2,407
Del Puerto Health Care District	Stanislaus	AP	380,022	9,313	—	—	—	—	389,335
Del Rey Community Services District	Fresno	AP	30,267	688	—	—	—	—	30,955
Del Rio Woods Recreation and Park District	Sonoma	AP	33,300	528	—	—	—	—	33,828
Delano Mosquito Abatement District	Kern	AP	345,283	5,292	—	—	—	—	350,575
Delano Mosquito Abatement District	Tulare	AP	166,431	3,716	—	—	—	—	170,147
Delhi County Water District	Merced	AP	78,701	1,726	—	—	—	—	80,427
Delta Diablo Sanitation District (Contra Costa)	Contra Costa	AP	1,258,732	35,998	—	—	—	—	1,294,730
Delta Fire Protection District (Sacramento)	Sacramento	AP	103,616	2,030	—	—	—	—	105,646
Delta Vector Control District	Tulare	AP	1,000,574	22,361	—	—	—	—	1,022,935
Denair Community Services District	Stanislaus	AP	37,869	928	—	—	—	—	38,797
Denair Fire Protection District	Stanislaus	AP	66,424	1,628	—	—	—	—	68,052
Denair Lighting District	Stanislaus	AP	3,115	76	—	—	—	—	3,191
Desert Healthcare District	Riverside	AP	1,925,247	43,069	—	—	—	—	1,968,316
Desert Lake Community Services District	Kern	AP	7,120	104	—	—	—	—	7,224
Desert Water Agency	Riverside	AP	602,265	13,071	5,473,490,930	0.070000	4,555,384	88,568	5,259,288
Devils Den Water District	Kern	AP	2,503	19	—	—	—	—	2,522
Devils Den Water District	Kings	AP	710	16	—	—	—	—	726
Devonshire County Sanitation District (San Mateo)	San Mateo	AP	14,266	156	—	—	—	—	14,422
Diablo Community Services District	Contra Costa	AP	174,523	2,941	—	—	—	—	177,464
Diablo Water District	Contra Costa	AP	81,217	1,363	—	—	—	—	82,580
Diamond Springs/El Dorado Fire Protection District	El Dorado	AP	1,601,777	30,300	—	—	—	—	1,632,077
Dinuba Memorial District	Tulare	AP	46,363	1,038	—	—	—	—	47,401
Discovery Bay Reclamation and Drainage Maintenance District (Contra Costa)	Contra Costa	AP	27,205	457	—	—	—	—	27,662
District 10-Hallwood Community Services District	Yuba	AP	8,789	248	—	—	—	—	9,037
Dixon Fire Protection District	Solano	AP	281,559	4,637	—	—	—	—	286,196
Dixon Resource Conservation District	Solano	AP	45,291	793	—	—	—	—	46,084
Dixon Resource Conservation District	Yolo	AP	1,064	1	—	—	—	—	1,065
Dixon Unified School Library	Solano	AP	176,645	3,166	—	—	—	—	179,811
Dobbins Oregon House Fire Protection District	Yuba	AP	12,162	344	—	—	—	—	12,506
Donner Summit Public Utility District	Nevada	AP	85,118	1,525	46,729,480	0.057100	28,337	112	115,092
Donner Summit Public Utility District	Placer	AP	—	—	37,013,676	0.057139	21,659	8	21,667
Dos Palos Cemetery District	Fresno	AP	10,854	262	—	—	—	—	11,116
Dos Palos Cemetery District	Merced	AP	45,594	1,000	—	—	—	—	46,594
Douglas City Community Services District	Trinity	AP	4,159	124	—	—	—	—	4,283
Downey Cemetery District	Los Angeles	AP	34,917	480	—	—	—	—	35,397
Downieville Fire Protection District	Sierra	AP	28,623	413	—	—	—	—	29,036

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Table 17. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Taxes Allocated and Levied for Fiscal Year 2001 - 02 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Downieville Public Utility District	Sierra	AP	$ 18,724	$ 273	$ 20,539,220	0.029500	$ 6,059	$ 185	$ 25,241
Doyle Fire Protection District	Lassen	AP	18,951	499	—	—	—	—	19,450
Drainage District No. 1 (Butte)	Butte	AP	12,942	346	—	—	—	—	13,288
Drainage District No. 100 (Butte)	Butte	AP	65,348	1,731	—	—	—	—	67,079
Drainage District No. 2 (Butte)	Butte	AP	1,076	29	—	—	—	—	1,105
Drainage District No. 200 (Butte)	Butte	AP	11,148	274	—	—	—	—	11,422
Dry Creek Fire Protection District	Placer	AP	169,504	2,564	—	—	—	—	172,068
Drytown County Water District	Amador	AP	8,259	176	—	—	—	—	8,435
Dublin San Ramon Service District	Contra Costa	AP	20,261	344	—	—	—	—	20,605
Dunlap Cemetery District	Fresno	AP	721	16	—	—	—	—	737
Dunningan Fire Protection District	Yolo	AP	71,162	575	—	—	—	—	71,737
Dunsmuir Fire Protection District	Siskiyou	AP	25,835	709	—	—	—	—	26,544
Dunsmuir Recreation and Park District	Siskiyou	AP	57,509	1,579	—	—	—	—	59,088
Durham Mosquito Abatement District	Butte	AP	44,039	1,158	—	—	—	—	45,197
Durham Recreation and Park District	Butte	AP	210,858	5,470	—	—	—	—	216,328
Eagleville Cemetery District	Modoc	AP	5,374	121	—	—	—	—	5,495
Eagleville Fire Protection District	Lassen	AP	1,373	36	—	—	—	—	1,409
Eagleville Fire Protection District	Modoc	AP	5,108	117	—	—	—	—	5,225
Eagleville Lighting District	Modoc	AP	636	14	—	—	—	—	650
Earlimart Public Utility District	Tulare	AP	6,752	145	—	—	—	—	6,897
East Bay Municipal Utility District	Alameda	AP	9,615,981	151,894	35,493,554,314	0.008400	3,067,625	53,452	12,888,952
East Bay Municipal Utility District	Contra Costa	AP	7,157,133	127,931	—	—	—	—	7,285,064
Special District No. 1	Contra Costa	AP	178,974	3,349	2,250,272,126	0.008400	189,901	5,333	377,557
East Bay Regional Park District	Alameda	AP	32,965,103	501,534	101,230,493,618	0.007200	7,583,289	114,361	41,164,287
East Bay Regional Park District	Contra Costa	AP	24,824,993	453,303	80,978,257,674	0.007200	6,053,417	109,710	31,441,423
East China Hill Community Services District	El Dorado	AP	5,312	100	—	—	—	—	5,412
East Contra Costa Irrigation District	Contra Costa	AP	823,581	15,334	—	—	—	—	838,915
East County Fire Protection District	San Diego	AP	463,282	7,390	—	—	—	—	470,672
East Davis Fire Protection District	Yolo	AP	281,833	3,328	—	—	—	—	285,161
East Diablo Fire Protection District	Contra Costa	AP	2,874,123	51,068	—	—	—	—	2,925,191
East Kern Airport District	Kern	AP	146,439	2,127	—	—	—	—	148,566
East Kern Cemetery District	Kern	AP	103,574	1,499	—	—	—	—	105,073
East Kern Health Care District	Kern	AP	121,797	1,800	—	—	—	—	123,597
East Kern Health Care District	San Bernardino	AP	20	—	—	—	—	—	20
East Lake Resource Conservation District	Lake	AP	11,437	280	—	—	—	—	11,717
East Merced Resource Conservation District	Merced	AP	871	19	—	—	—	—	890
East Niles Community Services District	Kern	AP	233,840	3,582	—	—	—	—	237,422
East Orange County Water District	Orange	AP	569,872	7,958	—	—	—	—	577,830
East Orosi Community Services District	Tulare	AP	175	—	—	—	—	—	175
East Palo Alto Drainage Maintenance District (San Mateo)	San Mateo	AP	13,168	164	—	—	—	—	13,332
East Palo Alto Sanitary District (San Mateo)	San Mateo	AP	169,209	2,668	—	—	—	—	171,877
East Stanislaus Resource Conservation District	Stanislaus	AP	1,526	37	—	—	—	—	1,563
East Vallejo Fire Protection District	Solano	AP	174,818	4,578	—	—	—	—	179,396

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Table 17. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Taxes Allocated and Levied for Fiscal Year 2001 - 02 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
East Valley Resource Conservation	San Bernardino	LO	$ 75,121	$ 1,634	$ —	—	$ —	$ —	$ 76,755
East View Maintenance District (San Joaquin)	San Joaquin	LI	2,931	59	—	—	—	—	2,990
Eastern Kern Resource Conservation District	Kern	AP	11,396	164	—	—	—	—	11,560
Eastern Municipal Water District	Riverside	AP	7,929,784	178,238	—	—	—	—	8,108,022
Improvement District No. 13	Riverside	AP	193,619	4,347	3,363,824,050	0.000000	1,788	8,769	208,523
Improvement District No. 16	Riverside	AP	—	—	184,166,020	0.000000	23,074	—	23,074
Improvement District No. 17	Riverside	AP	382,921	8,448	3,358,388,808	0.003000	179,756	4,124	575,249
Improvement District No. 19	Riverside	AP	—	—	1,785,899,076	0.007000	169,239	3,710	172,949
Improvement District No. 22	Riverside	AP	—	—	1,190,458,253	0.018000	250,018	5,109	255,127
Improvement District No. 23	Riverside	AP	—	—	1,205,959,813	0.000000	13,268	—	13,268
Improvement District No. U1	Riverside	AP	216,033	4,874	1,614,215,464	0.014000	243,389	8,601	472,897
Improvement District No. U10	Riverside	AP	25,059	564	64,302,443	0.053000	34,096	835	60,554
Improvement District No. U13	Riverside	AP	188,468	4,192	1,775,828,951	0.024000	447,036	11,642	651,338
Improvement District No. U3	Riverside	AP	313,972	7,178	751,016,102	0.016000	169,350	3,057	493,557
Improvement District No. U7	Riverside	AP	5,692	126	15,036,466	0.000000	3,408	—	9,226
Improvement District No. U8	Riverside	AP	1,474,873	33,840	4,882,219,760	0.019000	1,037,900	15,790	2,562,403
Eastern Plumas Hospital District	Plumas	AP	283,539	5,214	—	—	—	—	288,753
Eastern Plumas Rural Fire Protection District	Plumas	AP	32,321	581	—	—	—	—	32,902
Easton Community Services District	Fresno	AP	13,171	311	—	—	—	—	13,482
Eastside Fire Protection District	San Joaquin	AP	1,221,416	24,768	—	—	—	—	1,246,184
Eastside Mosquito Abatement	Stanislaus	AP	1,142,944	28,011	—	—	—	—	1,170,955
Ebbetts Pass Fire Protection District	Calaveras	AP	1,028,106	20,262	—	—	—	—	1,048,368
Ebbetts Pass Veterans Memorial District	Calaveras	AP	34,564	674	—	—	—	—	35,238
Edgemont Community Services District	Riverside	AP	281,319	6,349	—	—	—	—	287,668
El Camino Hospital District	Santa Clara	AP	5,979,878	66,208	—	—	—	—	6,046,086
El Cerrito Drainage District (Sutter)	Sutter	AP	506	11	—	—	—	—	517
El Dorado County Fire Protection District	El Dorado	AP	4,567,764	86,351	—	—	—	—	4,654,115
El Dorado County Water Agency	El Dorado	AP	1,220,999	23,301	—	—	—	—	1,244,300
El Dorado Hills Community Services District	El Dorado	AP	1,945,306	36,889	2,449,915,307	0.013000	348,942	4,955	2,336,092
El Dorado Hills County Water District	El Dorado	AP	4,918,192	93,277	—	—	—	—	5,011,469
El Dorado Hills County Water District	Sacramento	AP	521	12	—	—	—	—	533
El Dorado Irrigation District	El Dorado	AP	4,913,487	92,993	2,606,536,061	0.032700	853,747	—	5,860,227
El Macero County Service Area (Yolo)	Yolo	AP	45,359	748	—	—	—	—	46,107
El Medio Fire Protection District	Butte	AP	92,112	2,445	—	—	—	—	94,557
El Nido Irrigation District	Merced	AP	9,100	200	—	—	—	—	9,300
El Rancho Simi Pioneer Cemetery District	Ventura	AP	32,583	544	—	—	—	—	33,127
El Toro Water District	Orange	AP	485,437	6,720	1,823,311,929	0.028220	514,975	—	1,007,132
Elk Community Services District	Mendocino	AP	19,023	367	—	—	—	—	19,390
Elk Creek Cemetery District	Glenn	AP	5,735	111	—	—	—	—	5,846
Elk Creek Fire Protection District	Glenn	AP	7,992	157	—	—	—	—	8,149
Elk Grove Community Services District	Sacramento	AP	12,017,249	273,612	—	—	—	—	12,290,861
Elk Grove-Cosumnes Cemetery District	Sacramento	AP	256,295	5,825	—	—	—	—	262,120
Elkhorn Fire Protection District	Yolo	AP	16,945	43	—	—	—	—	16,988

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Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Elkhorn Golf Course Estates Maintenance (San Joaquin)	San Joaquin	LI	$ 2,816	$ 56	$ —	—	$ —	$ —	$ 2,872
Elkhorn Maintenance District (San Joaquin)	San Joaquin	LI	2,448	49	—	—	—	—	2,497
Elmira Street Lighting District	Solano	AP	5,085	83	—	—	—	—	5,168
Elsinore Valley Cemetery District	Riverside	AP	279,791	6,334	—	—	—	—	286,125
Elsinore Valley Municipal Water District	Orange	AP	6	—	—	—	—	—	6
Elsinore Valley Municipal Water District	Riverside	AP	2,723,065	61,869	—	—	—	—	2,784,934
Elsinore Water District	Riverside	LO	112,088	2,367	—	—	—	—	114,455
Embarcadero Municipal Improvement District	Santa Barbara	AP	200,464	2,504	—	—	—	—	202,968
Emerald Bay Service District	Orange	AP	644,805	9,112	368,771	—	5	—	653,922
Emerald Lake Heights Sewer Maintenance District	San Mateo	AP	7,581	82	—	—	—	—	7,663
Emerald Lake Lighting District	San Mateo	AP	98,234	1,092	—	—	—	—	99,326
Empire Lighting District	Stanislaus	AP	8,901	218	—	—	—	—	9,119
Empire Sanitary District (Stanislaus)	Stanislaus	AP	20,454	501	—	—	—	—	20,955
Empire West Side Irrigation District	Kings	AP	16,416	386	—	—	—	—	16,802
Enchanted Hills Drainage Maintenance District (San Mateo)	San Mateo	AP	949	11	—	—	—	—	960
Enchanted Hills Lighting Maintenance District (San Mateo)	San Mateo	AP	4,321	47	—	—	—	—	4,368
Escalon Cemetery District	San Joaquin	AP	22,593	454	—	—	—	—	23,047
Escalon Consolidated Fire Protection District	San Joaquin	AP	170,033	3,459	—	—	—	—	173,492
Eshom Valley Cemetery District	Tulare	AP	7,195	156	—	—	—	—	7,351
Esparto Community Services District	Yolo	AP	26,096	1,165	—	—	—	—	27,261
Esparto Fire Protection District	Yolo	AP	60,895	1,128	—	—	—	—	62,023
Estero Municipal Improvement District	San Mateo	AP	7,227,627	119,510	—	—	—	—	7,347,137
Etna Cemetery District	Siskiyou	AP	10,911	300	—	—	—	—	11,211
Exeter District Ambulance	Tulare	AP	123,750	2,830	—	—	—	—	126,580
Exeter Memorial District	Tulare	AP	115,618	2,612	—	—	—	—	118,230
Exeter Public Cemetery District	Tulare	AP	30,571	680	—	—	—	—	31,251
Fair Oaks Cemetery District	Sacramento	AP	126,773	2,830	—	—	—	—	129,603
Fair Oaks Recreation and Park District	Sacramento	AP	821,015	18,207	—	—	—	—	839,222
Fair Oaks Sewer Maintenance District (San Mateo)	San Mateo	AP	235,956	2,649	—	—	—	—	238,605
Fairhaven Industrial Fire Protection District	Kern	AP	40,315	631	—	—	—	—	40,946
Fairview Acres Lighting District	Mendocino	AP	1,152	22	—	—	—	—	1,174
Fairview Cemetery District	Sutter	AP	26,888	511	—	—	—	—	27,399
Fairview Fire Protection District	Alameda	AP	1,670,856	23,608	—	—	—	—	1,694,464
Fairview Tract Lighting District	Stanislaus	AP	3,476	85	—	—	—	—	3,561
Fall River Mills Cemetery District	Shasta	AP	9,458	164	—	—	—	—	9,622
Fall River Mills Community Services District	Shasta	AP	28,904	789	—	—	—	—	29,693
Fall River Mills Fire Protection District	Shasta	AP	49,946	1,213	—	—	—	—	51,159
Fall River Resource Conservation District	Lassen	AP	12,530	330	—	—	—	—	12,860
Fall River Resource Conservation District	Modoc	AP	46	1	—	—	—	—	47
Fall River Resource Conservation District	Shasta	AP	1,685	40	—	—	—	—	1,725
Fallbrook Hospital District	San Diego	AP	794,480	12,694	—	—	—	—	807,174
Fallbrook Public Utility District	San Diego	AP	957,018	15,151	1,814,710,117	0.000000	222,336	2,992	1,197,497
Fallen Leaf Lake Community Services District	El Dorado	AP	12,642	239	—	—	—	—	12,881

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Table 17. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Taxes Allocated and Levied for Fiscal Year 2001 - 02 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Farmington Fire Protection District	San Joaquin	AP	$ 134,236	$ 2,686	$ —	—	$ —	$ —	$ 136,922
Farmington Maintenance District (San Joaquin)	San Joaquin	LI	966	17	—	—	—	—	983
Feather River Recreation and Park District	Butte	AP	859,501	21,248	—	—	—	—	880,749
Felton Fire Protection District	Santa Cruz	AP	384,177	5,840	—	—	—	—	390,017
Fern Valley Water District	Riverside	LO	322,191	7,363	—	—	—	—	329,554
Ferndale Fire Protection District	Humboldt	AP	88,166	2,355	—	—	—	—	90,521
Fieldbrook Community Services District	Humboldt	AP	27,229	742	—	—	—	—	27,971
Fig Garden Fire Protection District	Fresno	AP	366,465	8,782	—	—	—	—	375,247
Fig Garden Police Protection District	Fresno	AP	104,441	2,505	—	—	—	—	106,946
Fillmore-Piru Memorial District	Ventura	AP	47,697	136	—	—	—	—	47,833
Fire Protection Service Area No. 1	Shasta	AP	1,093,665	30,657	—	—	—	—	1,124,322
Firestone Garbage Disposal District	Los Angeles	AP	949,067	13,228	—	—	—	—	962,295
Flood Control Maintenance Area District No. 4	Yolo	AP	24,756	1,662	—	—	—	—	26,418
Flood Control Maintenance Area No. 12	Yolo	AP	1,906	—	—	—	—	—	1,906
Florin-Elder Creek Cemetery District	Sacramento	AP	22,562	512	—	—	—	—	23,074
Foothill Fire Protection District (Calaveras)	Calaveras	AP	87,850	1,750	—	—	—	—	89,600
Foothill Fire Protection District (Yuba)	Yuba	AP	6,407	181	—	—	—	—	6,588
Foothill Municipal Water District	Los Angeles	AP	41,430	577	7,246,306,633	0.007700	784,852	9,776	836,635
Forest Falls Fire Protection District	San Bernardino	AP	131,668	2,911	—	—	—	—	134,579
Foresthill Fire Protection District	Placer	AP	206,015	3,119	—	—	—	—	209,134
Foresthill Public Utility District	Placer	AP	41,067	612	—	—	—	—	41,679
Forestville Fire Protection District	Sonoma	AP	509,378	8,060	—	—	—	—	517,438
Forestville Lighting District	Sonoma	AP	8,488	127	—	—	—	—	8,615
Forestville Water District	Sonoma	AP	69,986	1,088	—	—	—	—	71,074
Fort Bragg Municipal Imp District No. 1	Mendocino	AP	—	—	300,620,982	0.015000	45,094	1,166	46,260
Fort Bragg Rural Fire Protection District	Mendocino	AP	103,234	2,098	—	—	—	—	105,332
Fort Dick Fire Protection District	Del Norte	AP	71,622	2,314	—	—	—	—	73,936
Fort Jones Cemetery District	Siskiyou	AP	39,231	1,077	—	—	—	—	40,308
Fortuna Cemetery District	Humboldt	AP	15,634	418	—	—	—	—	16,052
Fortuna Fire Protection District	Humboldt	AP	210,332	5,711	—	—	—	—	216,043
Forty-Niner Fire Protection District	Nevada	AP	260,368	4,864	—	—	—	—	265,232
Fowler Cemetery District	Fresno	AP	107,590	2,799	—	—	—	—	110,389
Franklin County Water District	Merced	AP	23,911	525	—	—	—	—	24,436
Frazier Park Public Utility District	Kern	AP	28,379	431	—	—	—	—	28,810
French Camp-McKinley Fire Protection District	San Joaquin	AP	308,524	6,157	—	—	—	—	314,681
Fresno County Fire Protection District	Fresno	AP	8,661,745	205,291	—	—	—	—	8,867,036
Fresno County Water Works No. 37	Fresno	AP	3,707	82	—	—	—	—	3,789
Fresno County Water Works No. 38	Fresno	AP	11,224	286	—	—	—	—	11,510
Fresno County Water Works No. 40	Fresno	AP	30,521	745	—	—	—	—	31,266
Fresno County Water Works No. 41	Fresno	AP	174,606	4,141	—	—	—	—	178,747
Zone No 1	Fresno	AP	35,839	843	—	—	—	—	36,682
Fresno Metropolitan Flood Control District	Fresno	AP	4,110,766	79,202	—	—	—	—	4,189,968
Fresno Mosquito and Vector Control District	Fresno	AP	644,493	16,377	—	—	—	—	660,870

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Table 17. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Taxes Allocated and Levied for Fiscal Year 2001 - 02 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Fresno-Westside Mosquito Abatement District	Fresno	AP	$ 301,898	$ 7,514	$ —	—	$ —	$ —	$ 309,412
Fruitridge Fire Protection District	Sacramento	AP	510,953	11,373	—	—	—	—	522,326
Ft. Bidwell Cemetery District	Modoc	AP	4,060	91	—	—	—	—	4,151
Ft. Bidwell Fire Protection District	Modoc	AP	5,644	125	—	—	—	—	5,769
Ft. Bidwell Lighting District	Modoc	AP	1,769	40	—	—	—	—	1,809
Fulton-El Camino Recreation and Park District	Sacramento	AP	744,544	16,466	—	—	—	—	761,010
Galt Fire Protection District	Sacramento	AP	1,852,473	42,106	—	—	—	—	1,894,579
Galt Irrigation District	Sacramento	AP	8,626	194	—	—	—	—	8,820
Galt-Arno Cemetery District	Sacramento	AP	129,291	2,944	—	—	—	—	132,235
Garberville Fire Protection District	Humboldt	AP	39,759	1,013	—	—	—	—	40,772
Garberville Lighting District	Humboldt	AP	5,355	134	—	—	—	—	5,489
Garberville Sanitary District (Humboldt)	Humboldt	AP	15,248	374	—	—	—	—	15,622
Garden Farms Community Water District	San Luis Obispo	AP	16,331	248	13,938,586	0.013500	2,447	59	19,085
Garden Grove Sanitary District (Orange)	Orange	AP	1,444,909	20,372	—	—	—	—	1,465,281
Garden Valley Fire Protection District	El Dorado	AP	194,904	3,681	—	—	—	—	198,585
Garden Valley Ranch Estates Community Services District	El Dorado	AP	8,043	152	—	—	—	—	8,195
Gasquet Fire Protection District	Del Norte	AP	30,437	939	—	—	—	—	31,376
Gayla Manor Maintenance District (San Joaquin)	San Joaquin	LI	2,410	49	—	—	—	—	2,459
Gazelle Fire Protection District	Siskiyou	AP	9,272	255	—	—	—	—	9,527
Georgetown Divide Public Utility District	El Dorado	AP	798,277	15,083	671,417,693	0.042500	298,772	8,351	1,120,483
Georgetown Divide Recreation District	El Dorado	AP	148,724	2,813	—	—	—	—	151,537
Georgetown Fire Protection District	El Dorado	AP	230,634	4,358	—	—	—	—	234,992
Gerber-Las Flores Community Services District	Tehama	AP	35,584	1,079	—	—	—	—	36,663
Geyserville Fire Protection District	Sonoma	AP	401,213	6,056	—	—	—	—	407,269
Geyserville Lighting District	Sonoma	AP	8,457	127	—	—	—	—	8,584
Gilsizer Drainage District (Sutter)	Sutter	AP	240,555	4,843	—	—	—	—	245,398
Glen Ellen Fire Protection District	Sonoma	AP	406,364	6,457	—	—	—	—	412,821
Glenbrook Cemetery District	Lake	AP	7,728	184	—	—	—	—	7,912
Glenhaven Lighting District	Lake	AP	3,030	72	—	—	—	—	3,102
Glenn County Mosquito Abatement No. 1	Glenn	AP	50,852	1,092	—	—	—	—	51,944
Glenn-Codora Fire Protection District	Glenn	AP	6,018	123	—	—	—	—	6,141
Glenn-Colusa Fire Protection District	Colusa	AP	3,705	48	—	—	—	—	3,753
Glenn-Colusa Fire Protection District	Glenn	AP	14,201	300	—	—	—	—	14,501
Glenn-Colusa Irrigation District	Colusa	AP	343,033	4,569	—	—	—	—	347,602
Glenn-Colusa Irrigation District	Glenn	AP	119,865	2,575	—	—	—	—	122,440
Gold Ridge Fire Protection District	Sonoma	AP	670,638	10,655	—	—	—	—	681,293
Gold Ridge Resource Conservation District	Sonoma	AP	12,413	197	—	—	—	—	12,610
Golden Hills Community Service District	Kern	AP	130,440	2,021	—	—	—	—	132,461
Golden Valley Municipal Water District	Los Angeles	AP	4,328	41	—	—	—	—	4,369
Golden West Community Services District	El Dorado	AP	34,409	651	—	—	—	—	35,060
Goleta Cemetery District	Santa Barbara	AP	251,294	3,157	—	—	—	—	254,451
Goleta Sanitary District (Santa Barbara)	Santa Barbara	AP	75,680	950	—	—	—	—	76,630
Goleta Water District									

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Table 17. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Taxes Allocated and Levied for Fiscal Year 2001 - 02 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Annex No. 1	Santa Barbara	AP	—	—	2,449,010,520	0.002060	61,410	—	61,410
Goleta West Sanitary District (Santa Barbara)	Santa Barbara	AP	1,182,512	16,137	—	—	—	—	1,198,649
Gonzales Cemetery District	Monterey	AP	23,099	265	—	—	—	—	23,364
Gonzales Fire Protection District	Monterey	AP	68,632	802	—	—	—	—	69,434
Gonzales Slough Maintenance District (Monterey)	Monterey	AP	2,192	25	—	—	—	—	2,217
Goshen Community Services District	Tulare	AP	568	7	—	—	—	—	575
Graeagle Community Services District	Plumas	AP	20,414	379	—	—	—	—	20,793
Graeagle Fire Protection District	Plumas	AP	72,493	1,339	—	—	—	—	73,832
Granada Sanitary District (San Mateo)	San Mateo	AP	288,216	3,201	—	—	—	—	291,417
Grand Island Cemetery District	Colusa	AP	20,175	263	—	—	—	—	20,438
Grassland Water District	Merced	AP	15,488	340	—	—	—	—	15,828
Grassy Run Road Community Services District	El Dorado	AP	11,875	225	—	—	—	—	12,100
Graton Fire Protection District	Sonoma	AP	316,003	5,013	—	—	—	—	321,016
Graton Lighting District	Sonoma	AP	8,866	140	—	—	—	—	9,006
Gravelly Ford Water District	Madera	AP	64,580	1,187	—	—	—	—	65,767
Grayson Community Services District	Stanislaus	AP	4,110	101	—	—	—	—	4,211
Greater Bakersfield Separation of Grade District	Kern	AP	87,659	1,269	—	—	—	—	88,928
Greater Vallejo Recreation District	Solano	AP	2,105,127	41,439	—	—	—	—	2,146,566
Green Valley Cemetery District	Sonoma	AP	4,419	70	—	—	—	—	4,489
Green Valley Lighting District	Solano	AP	3,416	58	—	—	—	—	3,474
Green Valley Recreation and Park District	Contra Costa	AP	22,516	378	—	—	—	—	22,894
Green Valley Water District	Kings	AP	9,116	209	—	—	—	—	9,325
Greenfield Cemetery District	Monterey	AP	25,107	290	—	—	—	—	25,397
Greenfield County Water District	Kern	AP	20,564	313	—	—	—	—	20,877
Greenfield Fire Protection District	Monterey	AP	101,028	1,175	—	—	—	—	102,203
Greenfield Memorial District	Monterey	AP	69,271	801	—	—	—	—	70,072
Greenfield Recreation and Park District	Monterey	AP	86,284	998	—	—	—	—	87,282
Greenhorn Creek Community Services District	Plumas	AP	5,096	93	—	—	—	—	5,189
Greenstone Country Community Services District	El Dorado	AP	101,976	1,931	—	—	—	—	103,907
Greenville Cemetery District	Plumas	AP	10,341	183	—	—	—	—	10,524
Grenada Fire Protection District	Siskiyou	AP	20,790	571	24,233,563	0.042000	10,216	499	32,076
Gridley-Biggs Cemetery District	Butte	AP	121,348	3,226	—	—	—	—	124,574
Grizzly Lake Resort Improvement District	Plumas	AP	21,177	386	—	—	—	—	21,563
Grossmont Healthcare District	San Diego	AP	3,603,095	57,497	—	—	—	—	3,660,592
Groveland Community Services District	Tuolumne	AP	494,391	14,432	442,755,586	0.002200	10,322	158	519,303
Groveland Lighting District	Tuolumne	AP	11,313	254	—	—	—	—	11,567
Guadalupe Cemetery District	Santa Barbara	AP	27,393	513	—	—	—	—	27,906
Guadalupe Lighting District	Santa Barbara	AP	13,639	526	—	—	—	—	14,165
Guadalupe Valley Municipal Improvement District	San Mateo	AP	28,736	316	—	—	—	—	29,052
Guerneville Lighting District	Sonoma	AP	107,525	1,794	—	—	—	—	109,319
Halcumb Cemetery District	Shasta	AP	29,906	—	—	—	—	—	29,906
Half Moon Bay Fire Protection District	San Mateo	AP	3,513,801	38,978	—	—	—	—	3,552,779
Hamilton Branch Community Services District	Plumas	AP	121,512	2,221	—	—	—	—	123,733

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Table 17. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
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Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Hamilton City Community Service District	Glenn	AP	$ 10,960	$ 219	$ —	—	$ —	$ —	$ 11,179
Hamilton City Fire Protection District	Glenn	AP	10,290	221	—	—	—	—	10,511
Hanford Cemetery District	Kings	AP	177,546	4,453	—	—	—	—	181,999
Happy Camp Cemetery District	Siskiyou	AP	6,332	174	—	—	—	—	6,506
Happy Camp Community Services District	Siskiyou	AP	744	20	—	—	—	—	764
Happy Camp Fire Protection District	Siskiyou	AP	14,568	400	—	—	—	—	14,968
Happy Camp Sanitary District (Siskiyou)	Siskiyou	AP	17,464	480	15,491,897	0.167200	25,903	1,447	45,294
Happy Homestead Cemetery District	El Dorado	AP	114,797	2,320	—	—	—	—	117,117
Happy Valley Fire Protection District	Shasta	AP	148,402	4,334	—	—	—	—	152,736
Harbor Industrial Sewer Maintenance District (San Mateo)	San Mateo	AP	7,088	71	—	—	—	—	7,159
Hartley Cemetery District	Lake	AP	63,910	1,551	—	—	—	—	65,461
Hayfork Fire Protection District	Trinity	AP	24,037	691	—	—	—	—	24,728
Hayfork Maintenance District (Trinity)	Trinity	AP	7,540	215	—	—	—	—	7,755
Hayward Area Recreation and Park District	Alameda	AP	8,824,614	126,525	—	—	—	—	8,951,139
Heather Glen Community Services District	Placer	AP	4,012	60	—	—	—	—	4,072
Heber Public Utility District Waste Disposal	Imperial	AP	265,170	4,016	89,508,433	0.000000	11,261	781	281,228
Heffernan Memorial Hospital District	Imperial	AP	210,905	4,069	—	—	—	—	214,974
Henry Miller Water District	Kern	AP	43,669	660	—	—	—	—	44,329
Herald Fire Protection District	Sacramento	AP	260,291	5,825	—	—	—	—	266,116
Heritage Ranch Community Services District	San Luis Obispo	AP	114,413	1,756	—	—	—	—	116,169
Hesperia County Water District	San Bernardino	AP	209,351	4,575	1,927,541,079	0.018300	367,990	12,109	594,025
Hesperia Fire Protection District	San Bernardino	AP	3,139,582	68,224	—	—	—	—	3,207,806
Hesperia Recreation and Park District	San Bernardino	AP	934,600	20,030	—	—	—	—	954,630
Hickock Road Community Service District	El Dorado	AP	5,467	103	—	—	—	—	5,570
Hidden Valley Municipal Water District	Ventura	AP	4,120	63	—	—	—	—	4,183
Hi-Desert County Water District	San Bernardino	AP	790,271	16,716	—	—	—	—	806,987
Hi-Desert Memorial Hospital District	San Bernardino	AP	336,803	7,036	—	—	—	—	343,839
Higgins Area Fire Protection District	Nevada	AP	571,681	10,669	—	—	—	—	582,350
High Valleys Water District	Riverside	LO	57,101	1,273	3,445,667	0.749240	25,816	—	84,190
Highlands Drainage Maintenance District (San Mateo)	San Mateo	AP	239	2	—	—	—	—	241
Highlands Landscape Maintenance District (San Mateo)	San Mateo	AP	4,161	44	—	—	—	—	4,205
Highlands Recreation Community Services District	San Mateo	AP	185,871	2,069	—	—	—	—	187,940
Hills Ferry Cemetery District	Merced	AP	56,340	1,236	—	—	—	—	57,576
Hills Ferry Cemetery District	Stanislaus	AP	71,306	1,748	—	—	—	—	73,054
Hillwood Community Service District	El Dorado	AP	9,974	188	—	—	—	—	10,162
Hilmar Cemetery District	Merced	AP	30,977	680	—	—	—	—	31,657
Hilmar County Water District	Merced	AP	63,213	1,387	164,731,890	0.005000	10,270	338	75,208
Hilton Creek Community Services District	Mono	AP	41,722	250	—	—	—	—	41,972
Holiday Lakes Community Services District	El Dorado	AP	2,476	47	—	—	—	—	2,523
Home Garden Community Service District	Kings	AP	8,164	201	—	—	—	—	8,365
Home Gardens Sanitary District (Riverside)	Riverside	AP	81,890	1,845	—	—	—	—	83,735
Homestead Valley Sanitary District (Marin)	Marin	AP	71,231	820	—	—	—	—	72,051

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Table 17. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
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Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Hopland Cemetery District	Mendocino	AP	$ 3,147	$ 51	$ —	—	$ —	$ —	$ 3,198
Hopland Lighting District	Mendocino	AP	9,076	173	—	—	—	—	9,249
Hopland Public Utility District	Mendocino	AP	14,134	273	39,682,429	0.025000	10,078	143	24,628
Hornbrook Cemetery District	Siskiyou	AP	10,142	278	—	—	—	—	10,420
Hornbrook Fire Protection District	Siskiyou	AP	11,556	317	—	—	—	—	11,873
Hornitos Lighting District	Mariposa	AP	2,454	40	—	—	—	—	2,494
Hughson Fire Protection District	Stanislaus	AP	130,934	3,209	—	—	—	—	134,143
Humboldt Bay Harbor Recreation and Conservation District	Humboldt	AP	484,598	12,981	—	—	—	—	497,579
Humboldt Bay Municipal Water District	Humboldt	AP	422,989	11,407	—	—	—	—	434,396
Humboldt Community Services District	Humboldt	AP	172,889	4,585	—	—	—	—	177,474
Humboldt County Flood Control District	Humboldt	AP	4,776	129	—	—	—	—	4,905
Humboldt Fire Protection District No. 1	Humboldt	AP	1,254,811	32,822	—	—	—	—	1,287,633
Huntington Municipal Water District	Los Angeles	AP	5,651	78	—	—	—	—	5,729
Hyampom Community Service District	Trinity	AP	3,941	116	—	—	—	—	4,057
Hydesville County Water District	Humboldt	AP	1,564	40	—	—	—	—	1,604
Idyllwild Fire Protection District	Riverside	AP	625,630	14,145	—	—	—	—	639,775
Idyllwild Water District	Riverside	AP	242,642	5,400	94,870,537	0.030820	48,002	416	296,460
Independence Cemetery District	Inyo	AP	31,645	349	—	—	—	—	31,994
Independence Fire Protection District	Inyo	AP	88,631	977	—	—	—	—	89,608
Independence Lighting District	Inyo	AP	12,032	133	—	—	—	—	12,165
Indian Valley Community Services District	Plumas	AP	126,914	2,256	—	—	—	—	129,170
Indian Valley Hospital District	Plumas	AP	130,966	1,702	—	—	—	—	132,668
Indian Wells Fire Access Maintenance District No. 1 (Riverside)	Riverside	LI	142,898	3,255	—	—	—	—	146,153
Industrial Fire Protection District	Stanislaus	AP	154,231	3,780	—	—	—	—	158,011
Inland Empire Utilities Agency	San Bernardino	AP	13,399,033	290,421	10,673,928	0.062500	7,258	39	13,696,751
Inland Empire West Resource Conservation District	San Bernardino	LO	240,139	5,171	—	—	—	—	245,310
Inverness Public Utility District	Marin	AP	169,022	1,934	—	—	—	—	170,956
Inverness Subdivision No. 2 Permanent Road Division	Marin	LO	1,222	14	—	—	—	—	1,236
Ione Memorial District	Amador	AP	32,799	698	—	—	—	—	33,497
Irish Beach Water District	Mendocino	AP	14,857	287	—	—	—	—	15,144
Ironhouse Sanitary District (Contra Costa)	Contra Costa	AP	116,551	2,110	—	—	—	—	118,661
Irvine Ranch Water District	Orange	AP	6,533,321	93,138	3,296,698,786	0.000000	1,794,909	—	8,421,368
Improvement No. 1	Orange	AP	965,027	13,584	1,839,250,454	0.000010	196	—	978,807
Improvement No. 102	Orange	AP	137,008	1,942	2,267,570,756	0.000010	3,682	—	142,632
Improvement No. 103	Orange	AP	—	—	798,667,383	0.000010	86	—	86
Improvement No. 105	Orange	AP	1,521	21	2,101,370,490	0.000010	211	—	1,753
Improvement No. 106	Orange	AP	—	—	1,012,470,557	0.000010	101	—	101
Improvement No. 109	Orange	AP	—	—	22,785,850	0.000010	239,073	—	239,073
Improvement No. 121	Orange	AP	—	—	2,260,341,927	0.000010	3,078	—	3,078
Improvement No. 140	Orange	AP	—	—	1,641,132,423	0.000010	164	—	164
Improvement No. 161	Orange	AP	—	—	933,065,014	0.000010	93	—	93
Improvement No. 182	Orange	AP	—	—	244,274,253	—	24	—	24
Improvement No. 186	Orange	AP	—	—	37,215,715	—	4	—	4

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Table 17. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Taxes Allocated and Levied for Fiscal Year 2001 - 02 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Improvement No. 188	Orange	AP	—	—	10,987,637	—	1	—	1
Improvement No. 2	Orange	AP	1,365,722	19,359	2,593,498,769	0.000010	1,441	—	1,386,522
Improvement No. 206	Orange	AP	—	—	977,727,994	0.000010	98	—	98
Improvement No. 221	Orange	AP	—	—	2,247,007,346	0.000010	821	—	821
Improvement No. 240	Orange	AP	—	—	1,641,132,423	0.000010	164	—	164
Improvement No. 250	Orange	AP	1,518	21	2,096,409,858	0.000010	211	—	1,750
Improvement No. 261	Orange	AP	—	—	1,019,994,696	—	102	—	102
Improvement No. 282	Orange	AP	—	—	244,274,253	—	24	—	24
Improvement No. 284	Orange	AP	—	—	200,311,906	—	20	—	20
Improvement No. 290	Orange	AP	—	—	22,785,850	0.000010	251,646	—	251,646
Improvement No. 3	Orange	AP	919,846	13,003	799,016,223	0.000010	82	—	932,931
Irvine Ranch Water District-Improvement No. 104	Orange	AP	1,406,931	20,109	—	—	—	—	1,427,040
Isla Vista Recreation and Park District	Santa Barbara	AP	106,524	1,973	—	—	—	—	108,497
Isleton Fire Protection District	Sacramento	AP	97,911	2,130	—	—	—	—	100,041
Ivanhoe Irrigation District	Tulare	AP	97,662	2,109	—	—	—	—	99,771
Ivanhoe Memorial District	Tulare	AP	16,462	373	—	—	—	—	16,835
Ivanhoe Public Utility District	Tulare	AP	59,743	1,339	—	—	—	—	61,082
Jackson Valley Fire Protection District	Amador	AP	46,939	996	—	—	—	—	47,935
Jackson Valley Irrigation District	Amador	AP	3,564	76	—	—	—	—	3,640
Jamestown Cemetery District	Tuolumne	AP	1,334	49	—	—	—	—	1,383
Jamestown Fire Protection District	Tuolumne	AP	52,336	1,251	—	—	—	—	53,587
Jamestown Lighting District	Tuolumne	AP	14,169	342	—	—	—	—	14,511
Jamestown Sanitary District (Tuolumne)	Tuolumne	AP	64,374	1,499	—	—	—	—	65,873
Janes Creek Drainage District (Humboldt)	Humboldt	AP	2,905	80	—	—	—	—	2,985
Janesville Fire Protection District	Lassen	AP	102,608	2,711	—	—	—	—	105,319
Jenner Lighting District	Sonoma	AP	9,961	159	—	—	—	—	10,120
Jenny Lind Fire Protection District	Calaveras	AP	82,419	1,633	—	—	—	—	84,052
Jenny Lind Veterans Memorial District	Calaveras	AP	76,235	1,496	—	—	—	—	77,731
John C. Fremont Hospital District	Mariposa	AP	414,958	9,426	—	—	—	—	424,384
Johnsville Public Utility District	Plumas	AP	4,886	90	—	—	—	—	4,976
Joshua Basin Water District	San Bernardino	AP	215,658	4,415	251,902,529	0.044000	124,063	5,213	349,349
Julian Community Services District	San Diego	AP	21,515	311	3,397,599	0.029090	1,764	103	23,693
Julian County Sanitation District (San Diego)	San Diego	AP	—	—	20,618,195	0.020290	4,533	—	4,533
Julian-Cuyamaca Fire Protection District	San Diego	AP	122,469	1,957	—	—	—	—	124,426
Junction City Fire Protection District	Trinity	AP	4,600	137	—	—	—	—	4,737
June Lake Fire Protection District	Mono	AP	187,326	1,136	—	—	—	—	188,462
June Lake Public Utility District	Mono	AP	285,367	1,706	142,931,483	0.040380	51,294	333	338,700
Juniper-Riviera County Water District	San Bernardino	LO	33,580	725	6,105,613	0.959700	58,693	—	92,998
Jurupa Area Recreation and Park District	Riverside	AP	537,758	12,276	—	—	—	—	550,034
Jurupa Community Services District	Riverside	AP	2,438,505	54,428	245,994,443	0.010370	25,577	—	2,518,510
Kanawha Fire Protection District	Glenn	AP	8,736	160	—	—	—	—	8,896
Kaweah Delta Health Care District	Tulare	AP	505,452	11,590	—	—	—	—	517,042
Kaweah Delta Water Conservation District	Kings	AP	167,697	4,249	—	—	—	—	171,946

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Table 17. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Taxes Allocated and Levied for Fiscal Year 2001 - 02 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Kaweah Delta Water Conservation District	Tulare	LI	$ 1,875,287	$ 42,917	$ 7,400,727,198	0.001200	$ 93,717	$ —	$ 2,011,921
Kelsey Cemetery District	El Dorado	AP	822	16	—	—	—	—	838
Kelseyville Cemetery District	Lake	AP	52,039	1,239	—	—	—	—	53,278
Kelseyville Fire Protection District	Lake	AP	707,331	16,869	—	—	—	—	724,200
Kelseyville Lighting District	Lake	AP	9,096	194	—	—	—	—	9,290
Kensington Fire Protection District	Contra Costa	AP	1,654,467	27,887	—	—	—	—	1,682,354
Kensington Police Protection and Community Services District	Contra Costa	AP	746,308	12,564	—	—	—	—	758,872
Kensington Square Sewer Maintenance District	San Mateo	AP	5,734	64	—	—	—	—	5,798
Kentfield Fire Protection District	Marin	AP	1,718,299	19,826	—	—	—	—	1,738,125
Kenwood Fire Protection District	Sonoma	AP	340,252	5,388	—	—	—	—	345,640
Kern County Water Agency	Kern	AP	3,150,092	48,246	—	—	—	—	3,198,338
Improvement District 4	Kern	AP	—	—	12,261,243,865	0.007682	1,019,101	26,809	1,045,910
Zone 17	Kern	AP	—	—	34,304,560,154	0.011595	4,148,125	55,617	4,203,742
Zone 18	Kern	AP	—	—	12,971,793,289	0.004017	526,416	809	527,225
Zone 19	Kern	AP	—	—	19,347,864,603	0.017761	3,601,002	75,472	3,676,474
Zone 7	Kern	AP	—	—	12,285,145,383	0.032580	4,337,007	111,832	4,448,839
Kern Delta Water District	Kern	AP	1,046,090	16,074	—	—	—	—	1,062,164
Kern Mosquito and Vector Control	Kern	AP	2,014,608	30,309	—	—	—	—	2,044,917
Kern River Levee District (Kern)	Kern	AP	28,529	441	—	—	—	—	28,970
Kern River Valley Cemetery District	Kern	AP	57,204	824	—	—	—	—	58,028
Kern Valley Hospital District	Kern	AP	156,138	2,321	—	—	—	—	158,459
Kettleman City Community Services District	Kings	AP	21,327	523	—	—	—	—	21,850
Keyes Community Services District	Stanislaus	AP	11,254	276	—	—	—	—	11,530
Keyes Fire Protection District	Stanislaus	AP	75,878	1,860	—	—	—	—	77,738
Keystone Cemetery District	Yuba	AP	19,771	478	—	—	—	—	20,249
Kimshew Cemetery District	Butte	AP	42,219	1,097	—	—	—	—	43,316
King City Cemetery District	Monterey	AP	79,313	915	—	—	—	—	80,228
Kings County Lighting Assessment District	Kings	AP	43,891	1,069	—	—	—	—	44,960
Kings County Water District	Kings	AP	574,903	14,425	—	—	—	—	589,328
Kings Mosquito Abatement District	Kings	AP	988,434	24,954	—	—	—	—	1,013,388
Kings Mosquito Abatement District	Tulare	AP	19,403	427	—	—	—	—	19,830
Kings River Conservation District	Fresno	AP	325,041	7,841	—	—	—	—	332,882
Kings River Conservation District	Kings	AP	145,465	3,621	—	—	—	—	149,086
Kings River Conservation District	Tulare	AP	73,811	1,668	—	—	—	—	75,479
Kingsburg Cemetery District	Fresno	AP	102,953	2,578	—	—	—	—	105,531
Kingsburg Cemetery District	Kings	AP	6,373	159	—	—	—	—	6,532
Kingsburg Cemetery District	Tulare	AP	32,446	745	—	—	—	—	33,191
Kingsburg Hospital District	Fresno	AP	295,511	7,439	—	—	—	—	302,950
Kingsburg Hospital District	Kings	AP	15,127	377	—	—	—	—	15,504
Kingsburg Hospital District	Tulare	AP	74,272	1,664	—	—	—	—	75,936
Kirkwood Cemetery District	Tehama	AP	2,307	69	—	—	—	—	2,376
Kirkwood Maintenance District No. 1 (Contra Costa)	Contra Costa	AP	29,733	500	—	—	—	—	30,233
Kirkwood Meadows Public Utilities District	Alpine	AP	204,227	817	—	—	—	—	205,044

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Table 17. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Taxes Allocated and Levied for Fiscal Year 2001 - 02 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Kirkwood Meadows Public Utilities District	Amador	AP	$ 54,071	$ 1,173	$ —	—	$ —	$ —	$ 55,244
Kirkwood Meadows Public Utilities District	El Dorado	AP	109	2	—	—	—	—	111
Klamath Community Services District	Del Norte	AP	648	21	—	—	—	—	669
Klamath Fire Protection District No. 5	Del Norte	AP	22,903	719	—	—	—	—	23,622
Kneeland Fire Protection District	Humboldt	AP	4,813	130	—	—	—	—	4,943
Knights Ferry Cemetery District	Stanislaus	AP	2,271	56	—	—	—	—	2,327
Knights Ferry Community Services District	Stanislaus	AP	3,862	95	—	—	—	—	3,957
Knights Landing Cemetery District	Yolo	AP	13,397	216	—	—	—	—	13,613
Knights Landing Community Services District	Yolo	AP	7,755	396	19,830,709	0.090000	18,248	977	27,376
Knights Landing Fire Protection District	Yolo	AP	38,374	739	—	—	—	—	39,113
Knolls Property Owners Community Services District	El Dorado	AP	2,682	51	—	—	—	—	2,733
Konocti County Water District	Lake	AP	36,224	1,969	—	—	—	—	38,193
La Canada Irrigation District	Los Angeles	AP	186,146	2,547	—	—	—	—	188,693
La Habra Heights County Water District	Los Angeles	AP	325,095	4,518	691,195,052	0.038576	266,774	3,751	600,138
La Honda Lighting Maintenance (San Mateo)	San Mateo	AP	7,147	73	—	—	—	—	7,220
La Porte Fire Protection District	Plumas	AP	10,477	193	—	—	—	—	10,670
La Puente Valley County Water	Los Angeles	AP	137,463	1,743	—	—	—	—	139,206
La Selva Beach Recreation and Park District	Santa Cruz	AP	61,382	987	—	—	—	—	62,369
Ladera Recreation District	San Mateo	AP	63,409	691	—	—	—	—	64,100
Laguna Beach County Water District	Orange	AP	1,251,480	17,570	—	—	—	—	1,269,050
Laguna Niguel Community Services District	Orange	AP	5,827,000	82,043	—	—	—	—	5,909,043
Lake Arrowhead Community Services District	San Bernardino	LI	1,772,141	38,920	—	—	—	—	1,811,061
Lake Arrowhead Fire Protection District	San Bernardino	AP	4,230,701	93,722	—	—	—	—	4,324,423
Lake Berryessa Resort Improvement District	Napa	AP	19,565	219	—	—	—	—	19,784
Lake City Cemetery District	Modoc	AP	4,956	108	—	—	—	—	5,064
Lake City Fire Protection District	Modoc	AP	3,520	72	—	—	—	—	3,592
Lake County Flood Control and Water Conservation District	Lake	AP	25,404	602	—	—	—	—	26,006
Lake County Sanitation District									
Improvement No. 1	Lake	LI	—	—	343,802,848	0.021370	79,054	—	79,054
Improvement No. 3	Lake	LI	—	—	271,951,443	0.042210	120,874	—	120,874
Lake County Vector Control District	Lake	AP	695,127	16,566	—	—	—	—	711,693
Lake Hemet Municipal Water District	Riverside	AP	745,298	16,744	—	—	—	—	762,042
Lake Madrone Water District	Butte	AP	12,568	340	3,457,822	1.250000	43,223	—	56,131
Lake of the Pines Ranchos Road Community Services District	Nevada	AP	10,445	199	—	—	—	—	10,644
Lake Oroville Area Public Utility District	Butte	AP	165,190	4,387	—	—	—	—	169,577
Lake Park Maintenance (Napa)	Napa	LI	—	—	43,738,542	0.112500	51,462	—	51,462
Lake Shastina Community Services District	Siskiyou	AP	5,500	151	—	—	—	—	5,651
Lake Valley Fire Protection District	El Dorado	AP	1,853,067	35,056	—	—	—	—	1,888,123
Lakehead Lighting District (Shasta)	Shasta	AP	354	11	—	—	—	—	365
Lakeport Fire Protection District	Lake	AP	481,075	11,774	—	—	—	—	492,849
Lakeshore Fire Protection District	Lake	AP	379,865	11,197	—	—	—	—	391,062
Lakeside Fire Protection District	San Diego	AP	4,645,678	73,695	—	—	—	—	4,719,373
Lakeside Irrigation Water District	Kings	AP	115,364	2,870	—	—	—	—	118,234

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Table 17. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Taxes Allocated and Levied for Fiscal Year 2001 - 02 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Lakeside Water District	San Diego	AP	$ 68,531	$ 1,083	$ —	—	$ —	$ —	$ 69,614
Lakeview Cemetery District	Siskiyou	AP	4,314	118	—	—	—	—	4,432
Lakeview Community Services District	El Dorado	AP	5,502	104	—	—	—	—	5,606
Lambert Village Maintenance District (San Joaquin)	San Joaquin	LI	4,853	99	—	—	—	—	4,952
Lamont Public Utility District	Kern	AP	81,109	1,213	—	—	—	—	82,322
Lanare Community Services District	Fresno	AP	2,127	49	—	—	—	—	2,176
Lancaster Cemetery District	Los Angeles	AP	88,710	1,229	—	—	—	—	89,939
Las Gallinas Valley Sanitary District (Marin)	Marin	AP	471,518	5,369	—	—	—	—	476,887
Las Virgenes Municipal Water District	Los Angeles	AP	70,101	982	10,606,394,853	0.007700	1,119,829	7,614	1,198,526
Bell Canyon	Los Angeles	AP	—	—	73,667,693	0.077000	58,225	87	58,312
Improvement No. 10	Los Angeles	AP	3,916	55	—	—	—	—	3,971
Improvement No. 11	Los Angeles	AP	1,044	15	—	—	—	—	1,059
Improvement No. 12	Los Angeles	AP	6,350	89	—	—	—	—	6,439
Improvement No. 13	Los Angeles	AP	3,890	55	—	—	—	—	3,945
Improvement No. 14	Los Angeles	AP	6,083	85	—	—	—	—	6,168
Improvement No. 15	Los Angeles	AP	7,903	112	—	—	—	—	8,015
Improvement No. 16	Los Angeles	AP	1,041	15	—	—	—	—	1,056
Improvement No. 20	Los Angeles	AP	2,658	38	—	—	—	—	2,696
Improvement No. 9	Los Angeles	AP	15,015	213	—	—	—	—	15,228
Improvement No. U1	Los Angeles	AP	37,435	525	5,686,148,964	0.005006	334,087	3,001	375,048
Improvement No. U2	Los Angeles	AP	10,475	148	2,965,652,205	0.004437	162,170	1,073	173,866
Improvement No. U3	Los Angeles	AP	3,330	47	—	—	—	—	3,377
Twin Lake	Los Angeles	AP	19,188	271	245,128,376	0.007700	27,185	179	46,823
Lassen County Water Works District No. 1	Lassen	AP	—	—	7,867,672	0.038400	3,081	414	3,495
Lassen-Modoc County Flood Control and Water Conservation District	Lassen	AP	9,384	248	—	—	—	—	9,632
Lassen-Modoc County Flood Control and Water Conservation District	Modoc	AP	487	11	—	—	—	—	498
Laton Community Services District	Fresno	AP	66,839	1,563	—	—	—	—	68,402
Latrobe Fire Protection District	El Dorado	AP	66,715	1,261	—	—	—	—	67,976
Lawndale Lighting District	Los Angeles	AP	274,878	3,852	—	—	—	—	278,730
Laytonville County Water District	Mendocino	AP	6,624	112	12,550,996	0.214000	26,969	372	34,077
Laytonville Lighting District	Mendocino	AP	2,617	47	—	—	—	—	2,664
Le Grand Community Services District	Merced	AP	8,809	193	—	—	—	—	9,002
Le Grand-Athlone Water District	Merced	AP	4,937	108	—	—	—	—	5,045
Leavitt Lake Community Service District	Lassen	AP	8,034	212	—	—	—	—	8,246
Lebec County Water District	Kern	AP	22,744	304	—	—	—	—	23,048
Lee Lake Water District	Riverside	LO	25,313	574	133,017,984	0.036000	50,650	—	76,537
Lee Vining Fire Protection District	Mono	AP	18,569	111	—	—	—	—	18,680
Lee Vining Public Utility District	Mono	AP	32,705	195	—	—	—	—	32,900
Leggett Valley Fire Protection District	Mendocino	AP	17,996	338	—	—	—	—	18,334
Lemon Cove Sanitary District (Tulare)	Tulare	AP	3,902	80	—	—	—	—	3,982
Lemoore Cemetery District	Kings	AP	84,695	2,062	—	—	—	—	86,757
Leucadia Wastewater District	San Diego	AP	659,081	10,558	—	—	—	—	669,639
Levee District No. 1 (Glenn)	Glenn	AP	7,417	154	—	—	—	—	7,571

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Table 17. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Taxes Allocated and Levied for Fiscal Year 2001 - 02 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Levee District No. 2 (Glenn)	Glenn	AP	$ 1,521	$ 31	$ —	—	$ —	$ —	$ 1,552
Levee District No. 3 (Glenn)	Glenn	AP	11,514	237	—	—	—	—	11,751
Levee District No. 9 (Sutter)	Sutter	AP	42,528	870	—	—	—	—	43,398
Lewiston Community Services District	Trinity	AP	43,038	1,239	—	—	—	—	44,277
Liberty Fire Protection District	San Joaquin	AP	493,305	10,068	—	—	—	—	503,373
Liberty Water District	Fresno	AP	21,752	507	—	—	—	—	22,259
Lighting District No. 2-Oakhurst Area (Madera)	Madera	AP	4,569	85	—	—	—	—	4,654
Likely Cemetery District	Modoc	AP	8,630	198	—	—	—	—	8,828
Likely Fire Protection District	Modoc	AP	22,410	538	—	—	—	—	22,948
Lime Saddle Community Services District	Butte	AP	44,616	1,207	—	—	—	—	45,823
Lincoln Fire Protection District	San Joaquin	AP	1,115,670	21,507	—	—	—	—	1,137,177
Lincoln Village Maintenance District (San Joaquin)	San Joaquin	LI	83,648	1,498	—	—	—	—	85,146
Linda Fire Protection District	Yuba	AP	480,724	12,299	—	—	—	—	493,023
Linda Street Lighting District (Yuba)	Yuba	AP	40,534	964	—	—	—	—	41,498
Linden County Water District	San Joaquin	AP	48,621	981	52,844,690	0.031800	17,576	500	67,678
Linden Lighting District	San Joaquin	AP	1,801	35	—	—	—	—	1,836
Linden-Peters Fire Protection District	San Joaquin	AP	880,100	17,442	—	—	—	—	897,542
Lindsay Local Hospital District	Tulare	AP	318,057	7,153	—	—	—	—	325,210
Lindsay-Strathmore Cemetery District	Tulare	AP	57,485	1,263	—	—	—	—	58,748
Lindsay-Strathmore Memorial District	Tulare	AP	78,397	1,751	—	—	—	—	80,148
Linne Community Services District	San Luis Obispo	AP	9,952	153	—	—	—	—	10,105
Little Lake Cemetery District	Los Angeles	AP	69,983	970	—	—	—	—	70,953
Little Lake Fire Protection District	Mendocino	AP	100,191	1,866	—	—	—	—	102,057
Little Valley Community Services District	Lassen	AP	2,499	66	—	—	—	—	2,565
Littlerock Creek Irrigation District	Los Angeles	AP	148,568	1,911	—	—	—	—	150,479
Live Oak Cemetery District	Sutter	AP	46,530	937	—	—	—	—	47,467
Livermore Area Recreation and Park District	Alameda	AP	4,143,840	59,723	—	—	—	—	4,203,563
Lockeford Community Services District	San Joaquin	AP	73,106	1,480	—	—	—	—	74,586
Lockeford Lighting District	San Joaquin	AP	4,715	92	—	—	—	—	4,807
Lockeford Protection District No. 1 (San Joaquin)	San Joaquin	LI	1,461	28	—	—	—	—	1,489
Loleta Community Services District	Humboldt	AP	9,703	250	—	—	—	—	9,953
Loleta Fire Protection District	Humboldt	AP	27,541	739	—	—	—	—	28,280
Loleta Lighting District	Humboldt	AP	3,952	103	—	—	—	—	4,055
Loma Prieta Resource Conservation District	Santa Clara	AP	34,746	421	—	—	—	—	35,167
Loma Rica-Browns Valley Community Service District	Yuba	AP	4,498	127	—	—	—	—	4,625
Lompico County Water District	Santa Cruz	AP	35,804	826	61,609,378	0.120000	74,683	2,376	113,689
Lompoc Cemetery District	Santa Barbara	AP	185,828	2,315	—	—	—	—	188,143
Lompoc Hospital District	Santa Barbara	AP	468,909	5,852	—	—	—	—	474,761
London Community Services District	Tulare	AP	8,564	195	—	—	—	—	8,759
Lone Pine Fire Protection District	Inyo	AP	115,542	1,274	—	—	—	—	116,816
Lone Pine Lighting District	Inyo	AP	12,620	139	—	—	—	—	12,759
Long Valley Community Services District	Plumas	AP	128	—	—	—	—	—	128
Long Valley Fire Protection District (Mendocino)	Mendocino	AP	38,124	716	—	—	—	—	38,840

(a) Levy Levy: AP=All Property; LI=Land and Improvements; LO=Land Only (b) Multiple tax rates are denoted as zero

Table 17. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Taxes Allocated and Levied for Fiscal Year 2001 - 02 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Long Valley Fire Protection District (Mono)	Mono	AP	$ 184,357	$ 1,116	$ —	—	$ —	$ —	$ 185,473
Longden Lighting District	Los Angeles	AP	20,423	224	—	—	—	—	20,647
Lookout Cemetery District	Modoc	AP	6,609	141	—	—	—	—	6,750
Lookout Fire Protection District	Modoc	AP	5,959	123	—	—	—	—	6,082
Loomis Fire Protection District	Placer	AP	114,149	1,720	—	—	—	—	115,869
Los Alamos Cemetery District	Santa Barbara	AP	5,935	68	—	—	—	—	6,003
Los Alamos Community Services District	Santa Barbara	AP	28,959	358	—	—	—	—	29,317
Los Altos Hills County Fire District	Santa Clara	AP	4,228,370	43,253	—	—	—	—	4,271,623
Los Angeles County Flood Control District	Los Angeles	AP	60,726,484	840,679	1,065,927,772,368	0.000000	6,683,787	—	68,250,950
Los Angeles County West Vector Control District	Los Angeles	AP	516,238	7,259	—	—	—	—	523,497
Los Banos Cemetery District	Merced	AP	40,754	894	—	—	—	—	41,648
Los Medanos Community Hospital District	Contra Costa	AP	697,494	17,189	3,004,211,446	0.031800	975,463	29,751	1,719,897
Los Molinos Cemetery District	Tehama	AP	26,225	819	—	—	—	—	27,044
Los Molinos Lighting District	Tehama	AP	8,293	258	—	—	—	—	8,551
Los Osos Community Services District	San Luis Obispo	AP	1,123,795	17,271	—	—	—	—	1,141,066
Los Trancos County Water District	San Mateo	AP	127,266	1,416	—	—	—	—	128,682
Lost Hills Water District	Kern	AP	392,899	6,044	—	—	—	—	398,943
Lower Lake Cemetery District	Lake	AP	28,972	788	—	—	—	—	29,760
Lower Lake Fire Protection District	Lake	AP	107,904	2,558	—	—	—	—	110,462
Lower Lake Lighting District	Lake	AP	9,263	210	—	—	—	—	9,473
Lower Sweetwater Fire Protection District	San Diego	AP	157,703	2,510	—	—	—	—	160,213
Lower Tule River Irrigation District	Tulare	AP	90,748	2,019	—	—	—	—	92,767
Lucerne Lighting District	Lake	AP	14,133	336	—	—	—	—	14,469
Lucerne Recreation and Park District	Lake	AP	105,412	2,515	—	—	—	—	107,927
Madeline Fire Protection District	Lassen	AP	7,483	197	—	—	—	—	7,680
Madera Cemetery District	Madera	AP	866,643	16,409	—	—	—	—	883,052
Madera County Flood Control and Water Conservation	Madera	AP	89,878	1,646	—	—	—	—	91,524
Madera County Mosquito and Vector Control District	Madera	AP	713,180	14,161	—	—	—	—	727,341
Madera Industrial Fire Protection District	Madera	AP	455	8	—	—	—	—	463
Madison Fire Protection District	Yolo	AP	56,029	527	—	—	—	—	56,556
Madrone Acres Lighting District	Sonoma	AP	9,585	153	—	—	—	—	9,738
Maine Prairie Water District	Solano	AP	26,552	443	—	—	—	—	26,995
Maintenance District No. 1 (Madera)	Madera	AP	17,382	309	—	—	—	—	17,691
Maintenance District No. 1 (Mariposa)	Mariposa	AP	78,614	1,881	—	—	—	—	80,495
Maintenance District No. 10 (Madera)	Madera	AP	268,217	4,990	—	—	—	—	273,207
Maintenance District No. 11 (Madera)	Madera	AP	5,020	94	—	—	—	—	5,114
Maintenance District No. 13 (Madera)	Madera	AP	26,410	495	—	—	—	—	26,905
Maintenance District No. 14 (Madera)	Madera	AP	21,045	392	—	—	—	—	21,437
Maintenance District No. 15 (Madera)	Madera	AP	1,264	23	—	—	—	—	1,287
Maintenance District No. 16 (Madera)	Madera	AP	3,415	64	—	—	—	—	3,479
Maintenance District No. 17 (Madera)	Madera	AP	16,003	301	—	—	—	—	16,304
Maintenance District No. 18 (Madera)	Madera	AP	5,382	100	—	—	—	—	5,482
Maintenance District No. 19 (Madera)	Madera	AP	5,083	93	—	—	—	—	5,176

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Table 17. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Taxes Allocated and Levied for Fiscal Year 2001 - 02 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Maintenance District No. 20 (Madera)	Madera	AP	$ 589	$ 11	$ —	—	$ —	$ —	$ 600
Maintenance District No. 21 (Madera)	Madera	AP	137,041	2,563	—	—	—	—	139,604
Maintenance District No. 22 (Madera)	Madera	AP	58,388	753	—	—	—	—	59,141
Maintenance District No. 23 (Madera)	Madera	AP	832	16	—	—	—	—	848
Maintenance District No. 24 (Madera)	Madera	AP	16,889	314	—	—	—	—	17,203
Maintenance District No. 25 (Madera)	Madera	AP	2,714	50	—	—	—	—	2,764
Maintenance District No. 26 (Madera)	Madera	AP	7,826	145	—	—	—	—	7,971
Maintenance District No. 27 (Madera)	Madera	AP	83	—	—	—	—	—	83
Maintenance District No. 28 (Madera)	Madera	AP	2,673	43	—	—	—	—	2,716
Maintenance District No. 30 (Madera)	Madera	AP	16,421	304	—	—	—	—	16,725
Maintenance District No. 31 (Madera)	Madera	AP	3,279	58	—	—	—	—	3,337
Maintenance District No. 33 (Madera)	Madera	AP	6,897	106	—	—	—	—	7,003
Maintenance District No. 5 (Madera)	Madera	AP	3,467	65	—	—	—	—	3,532
Maintenance District No. 6 (Madera)	Madera	AP	47,236	887	—	—	—	—	48,123
Maintenance District No. 7 (Madera)	Madera	AP	25,651	480	—	—	—	—	26,131
Maintenance District No. 8 (Madera)	Madera	AP	11,184	159	—	—	—	—	11,343
Maintenance District No. 9 (Madera)	Madera	AP	8,752	164	—	—	—	—	8,916
Majestic Pines Community Services District	San Diego	AP	—	—	72,465,230	0.029210	22,009	549	22,558
Malaga County Water District	Fresno	AP	166,425	4,149	—	—	—	—	170,574
Malibu Garbage Disposal District	Los Angeles	AP	208,478	2,928	—	—	—	—	211,406
Mammoth County Water District	Mono	AP	2,579,841	15,551	—	—	—	—	2,595,392
Mammoth Lakes Fire Protection District	Mono	AP	1,138,574	6,865	—	—	—	—	1,145,439
Mammoth Lakes Mosquito Abatement District	Mono	AP	23,841	145	—	—	—	—	23,986
Mancini Park Homes Lighting District	Stanislaus	AP	212	5	—	—	—	—	217
Manila Community Services District	Humboldt	AP	14,595	387	22,045,194	0.063000	13,917	595	29,494
Manteca-Lathrop Fire Protection District	San Joaquin	AP	1,325,196	26,920	—	—	—	—	1,352,116
Manton Cemetery District	Shasta	AP	15,590	405	—	—	—	—	15,995
Manton Cemetery District	Tehama	AP	9,692	250	—	—	—	—	9,942
Marble Mountain Homeowners Community Services District	El Dorado	AP	9,849	186	—	—	—	—	10,035
Mariana Ranchos County Water District	San Bernardino	LO	67	1	—	—	—	—	68
Marin City Community Services District	Marin	AP	61,349	698	—	—	—	—	62,047
Marin County Flood Control and Water Conservation District	Marin	AP	2,356,758	26,951	—	—	—	—	2,383,709
Marin County Lighting District	Marin	AP	342,625	3,449	—	—	—	—	346,074
Marin County Open Space District	Marin	AP	3,108,956	35,607	—	—	—	—	3,144,563
Marin County Transit District	Marin	AP	1,752,568	20,066	—	—	—	—	1,772,634
Marin/Sonoma Mosquito and Vector Control District	Marin	AP	983,036	11,282	—	—	—	—	994,318
Marin/Sonoma Mosquito and Vector Control District	Sonoma	AP	1,111,559	18,917	—	—	—	—	1,130,476
Marinwood Community Services District	Marin	AP	805,949	9,286	—	—	—	—	815,235
Mariposa Heights Maintenance District (San Joaquin)	San Joaquin	LI	524	10	—	—	—	—	534
Mariposa Lighting District	Mariposa	AP	29,727	702	—	—	—	—	30,429
Mariposa Parking Maintenance District	Mariposa	AP	2,976	70	—	—	—	—	3,046
Mariposa Public Utility District	Mariposa	AP	55,569	1,288	—	—	—	—	56,857
Mark Twain Hospital District	Calaveras	AP	506,001	9,895	—	—	—	—	515,896

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Table 17. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Taxes Allocated and Levied for Fiscal Year 2001 - 02 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Marvin-Chapel Cemetery District	Glenn	AP	$ 6,011	$ 126	$ —	—	$ —	$ —	$ 6,137
Marys Cemetery District	Yolo	AP	13,755	138	—	—	—	—	13,893
Maurland Manor Maintenance District (San Joaquin)	San Joaquin	LI	1,576	32	—	—	—	—	1,608
Maxwell Cemetery District	Colusa	AP	23,244	302	—	—	—	—	23,546
Maxwell Fire Protection District	Colusa	AP	56,882	709	—	—	—	—	57,591
Maxwell Public Utility District	Colusa	AP	82,811	1,084	—	—	—	—	83,895
Mayers Memorial Hospital District	Lassen	AP	58,862	1,558	—	—	—	—	60,420
Mayers Memorial Hospital District	Modoc	AP	5,645	132	—	—	—	—	5,777
Mayers Memorial Hospital District	Shasta	AP	397,539	10,047	—	—	—	—	407,586
Mayten Fire Protection District	Siskiyou	AP	4,548	125	—	—	—	—	4,673
McArthur Fire Protection District	Shasta	AP	22,262	641	—	—	—	—	22,903
McCloud Community Services District	Siskiyou	AP	38,068	1,045	—	—	—	—	39,113
McFarland Recreation and Park District	Kern	AP	308,104	4,586	—	—	—	—	312,690
McKinleyville Community Services District	Humboldt	AP	258,385	7,035	—	—	—	—	265,420
McKinney Water District	El Dorado	AP	14,185	268	—	—	—	—	14,453
McKinney Water District	Placer	AP	51,946	798	—	—	—	—	52,744
Meadow Valley Cemetery District	Plumas	AP	5,710	87	—	—	—	—	5,797
Meadow Valley Fire Protection District	Plumas	AP	37,469	679	—	—	—	—	38,148
Meadow Vista County Water District	Placer	AP	115,736	1,696	—	—	—	—	117,432
Meadowbrook Manor County Sanitation District (Mendocino)	Mendocino	AP	1,087	21	—	—	—	—	1,108
Meeks Bay Fire Protection District	El Dorado	AP	332,825	6,307	—	—	—	—	339,132
Meiners Oaks County Water District	Ventura	AP	71,736	1,105	349,770,680	0.016304	57,057	1,579	131,477
Mendocino City Community Services District	Mendocino	AP	48,116	890	119,779,802	0.021000	25,272	228	74,506
Mendocino Coast Hospital District	Mendocino	AP	398,414	8,097	1,660,855,000	0.020000	332,171	6,164	744,846
Mendocino Coast Recreation and Park District	Mendocino	AP	257,940	5,209	—	—	—	—	263,149
Mendocino County Flood Control and Water Conservation Improvement District	Mendocino	AP	23,227	491	—	—	—	—	23,718
Mendocino County Water Agency	Mendocino	AP	73,251	1,482	—	—	—	—	74,733
Mendocino Fire Protection District	Mendocino	AP	90,367	1,721	—	—	—	—	92,088
Mendocino-Little River Cemetery District	Mendocino	AP	19,299	364	—	—	—	—	19,663
Menlo Park Fire Protection District	San Mateo	AP	15,556,332	178,469	—	—	—	—	15,734,801
Menlo Park Lighting District	San Mateo	AP	113,253	1,247	—	—	—	—	114,500
Merced Cemetery District	Merced	AP	164,373	3,606	—	—	—	—	167,979
Merced County Mosquito Abatement	Merced	AP	1,030,478	22,605	—	—	—	—	1,053,083
Merced Irrigation District	Merced	AP	1,120,118	24,571	—	—	—	—	1,144,689
Meridian Fire Protection	Sutter	AP	109,735	2,247	—	—	—	—	111,982
Merquin Cemetery District	Merced	AP	16,069	353	—	—	—	—	16,422
Merquin County Water District	Merced	AP	53,823	1,181	—	—	—	—	55,004
Mesa Heights Garbage Disposal District	Los Angeles	AP	187,710	2,631	—	—	—	—	190,341
Metropolitan Water District of Southern California	Los Angeles	AP	—	—	304,555,718,635	0.000000	30,242,575	283,662	30,526,237
Metropolitan Water District of Southern California	Orange	AP	—	—	—	—	777,128	241,066	1,018,194
Metropolitan Water District of Southern California	Riverside	AP	—	—	50,439,920,292	0.000000	6,864,318	110,038	6,974,356
Metropolitan Water District of Southern California	San Bernardino	AP	—	—	29,402,062,289	0.000000	2,361,226	41,428	2,402,654
Metropolitan Water District of Southern California	San Diego	AP	—	—	184,365,908,349	0.000000	15,379,163	244,742	15,623,905

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Table 17. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Taxes Allocated and Levied for Fiscal Year 2001 - 02 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Metropolitan Water District of Southern California	Ventura	AP	$ —	$ —	$ 42,848,946,990	0.000000	$ 3,581,150	$ 54,000	$ 3,635,150
Mettler County Water District	Kern	AP	10,612	87	—	—	—	—	10,699
Mid Peninsula Water District	San Mateo	AP	84,315	1,139	—	—	—	—	85,454
Mid-Carmel Valley Fire Protection District	Monterey	AP	1,009,997	11,727	—	—	—	—	1,021,724
Middletown Cemetery District	Lake	AP	63,730	1,445	—	—	—	—	65,175
Middletown Lighting District	Lake	AP	5,941	124	—	—	—	—	6,065
Midpeninsula Regional Open Space District	San Mateo	AP	5,634,033	66,974	—	—	—	—	5,701,007
Midpeninsula Regional Open Space District	Santa Clara	AP	11,382,373	121,455	—	—	—	—	11,503,828
Midway City Sanitary District (Orange)	Orange	AP	1,399,556	19,360	—	—	—	—	1,418,916
Midway Community Services District	Merced	AP	3,582	79	7,658,206	0.015000	1,170	63	4,894
Midway Heights County Water District	Placer	AP	23,555	351	—	—	—	—	23,906
Mill Creek Lane Permanent Road Division District	Sonoma	AP	5,987	95	—	—	—	—	6,082
Millville Fire Protection District	Shasta	AP	17,160	522	—	—	—	—	17,682
Millville Masonic and Odd Fellows Cemetery District	Shasta	AP	38,705	1,107	—	—	—	—	39,812
Mirabel Heights Permanent Road Division District	Sonoma	AP	799	13	—	—	—	—	812
Miraleste Recreation and Park District	Los Angeles	AP	55,999	792	—	—	—	—	56,791
Miranda Community Services District	Humboldt	AP	20,951	556	11,500,085	0.023000	2,655	108	24,270
Mission Lighting District	Santa Barbara	AP	3,532	44	—	—	—	—	3,576
Mission Oaks Recreation and Park	Sacramento	AP	1,381,184	29,810	—	—	—	—	1,410,994
Mission Resource Conservation District	San Diego	AP	12,884	204	—	—	—	—	13,088
Mission Springs Water District	Riverside	AP	633,301	12,517	—	—	—	—	645,818
Mission Village Maintenance District (San Joaquin)	San Joaquin	LI	409	8	—	—	—	—	417
Mission-Soledad Fire Protection District	Monterey	AP	68,238	803	—	—	—	—	69,041
Mi-Wuk-Sugar Pine Fire Protection District of Tuolumne County	Tuolumne	AP	82,835	2,308	—	—	—	—	85,143
Mohawk Valley Cemetery District	Plumas	AP	6,836	126	—	—	—	—	6,962
Mojave Desert Resource Conservation District	San Bernardino	LO	49,800	1,072	—	—	—	—	50,872
Mojave Public Utility District	Kern	AP	249,129	3,657	—	—	—	—	252,786
Mojave Water Agency	San Bernardino	LO	—	—	4,075,792,842	0.112500	4,637,471	—	4,637,471
Mojave Water Agency	San Bernardino	LI	718,836	14,664	15,505,256,952	0.000000	10,769,044	—	11,502,544
Mokelumne Acres Maintenance District (San Joaquin)	San Joaquin	LI	7,847	161	—	—	—	—	8,008
Mokelumne Hill Cemetery District	Calaveras	AP	7,467	145	—	—	—	—	7,612
Mokelumne Hill Fire Protection District	Calaveras	AP	45,684	905	—	—	—	—	46,589
Mokelumne Hill Lighting District	Calaveras	AP	5,252	102	—	—	—	—	5,354
Mokelumne Hill Sanitary District (Calaveras)	Calaveras	AP	12,755	248	—	—	—	—	13,003
Mokelumne Hill Veterans Memorial District	Calaveras	AP	6,152	119	—	—	—	—	6,271
Mokelumne Rural Fire Protection District	San Joaquin	AP	327,491	6,587	—	—	—	—	334,078
Mono City Fire Protection District	Mono	AP	10,217	55	—	—	—	—	10,272
Mono Village Water District	Tuolumne	AP	8,016	486	—	—	—	—	8,502
Montague Fire Protection District	Siskiyou	AP	25,737	707	—	—	—	—	26,444
Montague Water Conservation District	Siskiyou	AP	1,700	47	—	—	—	—	1,747
Montalvo Municipal Improvement District	Ventura	AP	176,073	2,690	—	—	—	—	178,763
Montara Lighting District	San Mateo	AP	44,785	494	—	—	—	—	45,279
Montara Sanitary District (San Mateo)	San Mateo	AP	233,125	2,572	—	—	—	—	235,697

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Table 17. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Taxes Allocated and Levied for Fiscal Year 2001 - 02 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Monte Cristo Permanent Road Division	Marin	LO	$ 1,915	$ 22	$ —	—	$ —	$ —	$ 1,937
Monte Rio Fire Protection District	Sonoma	AP	194,585	3,168	—	—	—	—	197,753
Monte Rio Lighting District	Sonoma	AP	41,066	674	—	—	—	—	41,740
Monte Rio Recreation and Park District	Sonoma	AP	78,878	1,302	—	—	—	—	80,180
Monte Rosa Permanent Road Division No. 1 District	Sonoma	AP	804	13	—	—	—	—	817
Monte Vista Fire Protection District	San Bernardino	AP	229,411	5,017	—	—	—	—	234,428
Monte Vista Water District	San Bernardino	AP	569,091	12,380	—	—	—	—	581,471
Montecito County Water District	Santa Barbara	AP	—	—	167,918,320	0.000000	5,212	6	5,218
Montecito Fire Protection District	Santa Barbara	AP	6,370,645	79,651	—	—	—	—	6,450,296
Montecito Sanitary District (Santa Barbara)	Santa Barbara	AP	213,110	2,655	—	—	—	—	215,765
Monterey County Water Resource Agency	Monterey	AP	698,686	8,093	—	—	—	—	706,779
Water Conservation Zone 2	Monterey	LI	390,778	4,526	—	—	—	—	395,304
Water Conservation Zone 2A	Monterey	LI	162,943	1,887	—	—	—	—	164,830
Monterey Park Tract Lighting District	Stanislaus	AP	723	18	—	—	—	—	741
Monterey Peninsula Regional Park District	Monterey	AP	1,626,261	18,826	—	—	—	—	1,645,087
Monterey Peninsula Water Management District	Monterey	AP	814,064	9,355	—	—	—	—	823,419
Montezuma Fire Protection District (San Joaquin)	San Joaquin	AP	247,384	4,960	—	—	—	—	252,344
Montezuma Fire Protection District (Solano)	Solano	AP	169,480	2,804	—	—	—	—	172,284
Monticello Cemetery District	Napa	AP	14,510	137	—	—	—	—	14,647
Mootamai Municipal Water District	San Diego	AP	8,101	107	—	—	—	—	8,208
Morada Acres Maintenance District (San Joaquin)	San Joaquin	LI	1,440	29	—	—	—	—	1,469
Morada Estates Lighting Maintenance District (San Joaquin)	San Joaquin	LI	1,276	26	—	—	—	—	1,302
Morada Estates Water Maintenance District (San Joaquin)	San Joaquin	LI	5,014	101	—	—	—	—	5,115
Morada Manor Lighting Maintenance District (San Joaquin)	San Joaquin	LI	591	12	—	—	—	—	603
Morada Manor Water Maintenance (San Joaquin)	San Joaquin	LI	5,003	102	—	—	—	—	5,105
Moraga/Orinda Fire Protection District	Contra Costa	AP	10,268,067	172,611	—	—	—	—	10,440,678
Moreno Valley Community Services District	Riverside	AP	1,134,193	25,706	—	—	—	—	1,159,899
Morongo Valley Community Services District	San Bernardino	AP	219,247	4,573	—	—	—	—	223,820
Morro Hills Community Services District	San Diego	AP	36,068	579	—	—	—	—	36,647
Mortara Circle Community Services District	El Dorado	AP	2,351	44	—	—	—	—	2,395
Mosquito Fire Protection District	El Dorado	AP	70,976	1,341	—	—	—	—	72,317
Moss Landing County Sanitation District (Monterey)	Monterey	AP	48,641	551	—	—	—	—	49,192
Moss Landing Harbor District	Monterey	AP	156,860	1,798	—	—	—	—	158,658
Moulton-Niguel Water District	Orange	AP	7,276,304	103,122	—	—	—	—	7,379,426
Improvement No. 1	Orange	AP	1,616,713	22,777	—	—	—	—	1,639,490
Improvement No. 16	Orange	AP	—	—	1,811,070,194	0.226340	4,100,402	—	4,100,402
Improvement No. 1A	Orange	AP	1,805,038	25,431	—	—	—	—	1,830,469
Improvement No. 2	Orange	AP	29,434	408	—	—	—	—	29,842
Improvement No. 2A	Orange	AP	326,324	4,526	—	—	—	—	330,850
Improvement No. 3	Orange	AP	—	—	2,779,606	0.001130	31	—	31
Improvement No. 3A	Orange	AP	789,504	10,927	2,779,606	—	212	—	800,643
Improvement No. 4A	Orange	AP	1,569,994	22,358	2,472,841,305	0.000410	10,142	—	1,602,494
Improvement No. 7	Orange	AP	—	—	773,311,290	0.146280	1,131,633	—	1,131,633

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Table 17. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Taxes Allocated and Levied for Fiscal Year 2001 - 02 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Improvement No. 8	Orange	AP	51,378	722	726,626,189	0.061550	447,839	—	499,939
Mountain Gate Community Services District	Shasta	AP	135,827	4,027	—	—	—	—	139,854
Mountain House Community Services District	San Joaquin	AP	53,333	1,070	—	—	—	—	54,403
Mountain Meadows Community Services District	Kern	AP	7,988	92	—	—	—	—	8,080
Mountain View Avenue-Lagunitas Permanent Road Division	Marin	LO	1,101	13	—	—	—	—	1,114
Mountain View Fire Protection District	Stanislaus	AP	53,266	1,305	—	—	—	—	54,571
Mountain View Sanitary District (Contra Costa)	Contra Costa	AP	199,931	3,296	—	—	—	—	203,227
Mt. Diablo Health Care District	Contra Costa	AP	164,252	3,197	—	—	—	—	167,449
Mt. Shasta Fire Protection District	Siskiyou	AP	147,838	4,060	—	—	—	—	151,898
Mt. Shasta Recreation and Park District	Siskiyou	AP	220,585	6,057	—	—	—	—	226,642
Mt. Whitney Cemetery District	Inyo	AP	24,189	267	—	—	—	—	24,456
Muir Beach Community Services District	Marin	AP	41,500	477	—	—	—	—	41,977
Muroc Hospital District	Kern	AP	71,779	1,106	—	—	—	—	72,885
Murphys Cemetery District	Calaveras	AP	26,429	514	—	—	—	—	26,943
Murphys Fire Protection District	Calaveras	AP	118,633	2,343	—	—	—	—	120,976
Murphys Lighting District	Calaveras	AP	23,361	454	—	—	—	—	23,815
Murphys Sanitary District (Calaveras)	Calaveras	AP	51,219	986	—	—	—	—	52,205
Murray Park Sewer Maintenance District	Marin	LI	20,662	238	—	—	—	—	20,900
Murrieta Fire Protection District	Riverside	AP	3,296,953	76,359	—	—	—	—	3,373,312
Murrieta Valley Cemetery District	Riverside	AP	97,599	2,236	—	—	—	—	99,835
Murrieta Water District	Riverside	AP	2,031	44	—	—	—	—	2,075
Myers Fire Protection District	Humboldt	AP	7,984	217	—	—	—	—	8,201
Myers Flat Maintenance District (Humboldt)	Humboldt	AP	989	26	—	—	—	—	1,015
Naglee Burk Irrigation District	San Joaquin	AP	216,362	4,461	—	—	—	—	220,823
Napa Berryessa Resort Improvement District	Napa	AP	26,340	291	2,758,008	0.000000	6,397	—	33,028
Napa County Mosquito Abatement District	Napa	AP	514,736	5,767	—	—	—	—	520,503
Napa County Resource Conservation District	Napa	AP	133,171	1,495	—	—	—	—	134,666
Napa County Resource Conservation District	Solano	AP	10	—	—	—	—	—	10
Natomas Fire Protection District	Sacramento	AP	1,081,954	24,728	—	—	—	—	1,106,682
Nevada Cemetery District	Nevada	AP	208,328	3,841	—	—	—	—	212,169
Nevada County Consolidated Fire District	Nevada	AP	1,278,937	23,893	—	—	—	—	1,302,830
Nevada County Resource Conservation District	Nevada	AP	108,273	2,018	—	—	—	—	110,291
Nevada Irrigation District	Nevada	AP	4,822,086	90,024	—	—	—	—	4,912,110
Nevada Irrigation District	Nevada	LO	—	—	1,770,165,489	0.011900	210,761	—	210,761
Nevada Irrigation District	Placer	LO	938,177	14,328	623,977,728	0.011900	74,935	—	1,027,440
New Jerusalem Drainage District (San Joaquin)	San Joaquin	LO	40,579	794	40,983,893	0.050000	20,568	497	62,438
New Mariposa Drainage District (San Joaquin)	San Joaquin	AP	2,607	53	—	—	—	—	2,660
Newberry Community Services District	San Bernardino	AP	139,166	2,626	—	—	—	—	141,792
Newcastle Fire Protection District	Placer	AP	116,891	1,777	—	—	—	—	118,668
Newcastle Lighting District	Placer	AP	5,154	68	—	—	—	—	5,222
Newcastle Sanitary District (Placer)	Placer	AP	27,894	382	—	—	—	—	28,276
Newcastle-Rocklin-Gold Hill Cemetery District	Placer	AP	601,965	9,158	—	—	—	—	611,123
Newhall County Water District	Los Angeles	AP	45,283	629	892,885,835	0.010000	91,038	2,225	139,175

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Table 17. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Taxes Allocated and Levied for Fiscal Year 2001 - 02 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Improvement 2 S	Los Angeles	AP	40,463	566	—	—	—	—	41,029
Improvement 2 W	Los Angeles	AP	36,801	514	—	—	—	—	37,315
Improvement District No. 1	Los Angeles	AP	121,005	1,655	—	—	—	—	122,660
Newville Cemetery District	Glenn	AP	722	15	—	—	—	—	737
Nice Community Services District	Lake	AP	113,233	2,684	—	—	—	—	115,917
Nicolaus Cemetery District	Sutter	AP	11,950	244	—	—	—	—	12,194
Niland Fire Protection District	Imperial	AP	23,487	303	—	—	—	—	23,790
Niland Sanitary District (Imperial)	Imperial	AP	10,279	183	—	—	—	—	10,462
Nipomo Community Services District	San Luis Obispo	AP	249,326	3,820	—	—	—	—	253,146
Nipomo Lighting District	San Luis Obispo	AP	20,399	314	—	—	—	—	20,713
No-Mans Land Fire Protection District	Yolo	AP	5,025	2	—	—	—	—	5,027
North Bakersfield Recreation and Park District	Kern	AP	2,911,402	44,035	—	—	—	—	2,955,437
North Central Fire Protection District	Fresno	AP	3,862,507	95,328	—	—	—	—	3,957,835
North Coast County Water District	San Mateo	AP	281,117	3,098	—	—	—	—	284,215
North County Cemetery District	San Diego	AP	340,253	5,393	—	—	—	—	345,646
North County Fire Protection District (Monterey)	Monterey	AP	2,992,881	34,886	—	—	—	—	3,027,767
North County Fire Protection District (San Diego)	San Diego	AP	6,634,381	106,012	—	—	—	—	6,740,393
North County Lighting District	Santa Barbara	AP	231,674	2,902	—	—	—	—	234,576
North County Public Recreation District	Monterey	AP	128,705	1,484	—	—	—	—	130,189
North Highlands Recreation and Park District	Sacramento	AP	674,532	15,374	—	—	—	—	689,906
North Humboldt Recreation and Park District	Humboldt	AP	90,912	2,459	—	—	—	—	93,371
North Kern Cemetery District	Kern	AP	264,235	3,975	—	—	—	—	268,210
North Kern-South Tulare Hospital District	Kern	AP	246,598	3,762	—	—	—	—	250,360
North Kern-South Tulare Hospital District	Tulare	AP	92,040	2,070	—	—	—	—	94,110
North Marin Water District	Marin	AP	53,402	612	6,265,436,197	0.000000	492,773	6,476	553,263
North Marin Water District	Sonoma	AP	—	—	442,869	0.007000	37	1	38
North Oaks Maintenance District (San Joaquin)	San Joaquin	LI	710	14	—	—	—	—	724
North of the River Municipal Water District	Kern	AP	322,518	4,894	157,154,809	—	37,320	—	364,732
North of the River Sanitary District No.1 (Kern)	Kern	AP	120,676	1,847	—	—	—	—	122,523
North San Joaquin Water Conservation District	San Joaquin	LO	158,988	3,226	—	—	—	—	162,214
North San Juan Fire Protection District	Nevada	AP	89,840	1,713	—	—	—	—	91,553
North San Mateo County Sanitation District (San Mateo)	San Mateo	AP	854,011	9,697	—	—	—	—	863,708
North Tahoe Fire Protection District	Placer	AP	2,694,692	40,837	—	—	—	—	2,735,529
North Tahoe Public Utility District	Placer	AP	2,191,427	33,375	—	—	—	—	2,224,802
North Wilson Way Maintenance District (San Joaquin)	San Joaquin	LI	4,108	82	—	—	—	—	4,190
Northeast Stockton Maintenance District (San Joaquin)	San Joaquin	LI	15,002	304	—	—	—	—	15,306
Northeast Willows Community Service District	Glenn	AP	11,553	241	—	—	—	—	11,794
Northern Inyo County Local Hospital District	Inyo	AP	435,291	4,800	1,291,591,823	0.002603	34,461	569	475,121
Northern Salinas Valley Mosquito Abatement District	Monterey	AP	682,068	7,877	—	—	—	—	689,945
Northern Sonoma County Air Pollution Control District	Sonoma	AP	57,990	913	—	—	—	—	58,903
Northridge Water District									
Improvement No. 2	Sacramento	AP	—	—	642,651,605	0.013700	88,970	3,166	92,136
Northwest Mosquito and Vector Control District	Riverside	AP	789,155	17,747	—	—	—	—	806,902

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Table 17. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Taxes Allocated and Levied for Fiscal Year 2001 - 02 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Novato Fire Protection District	Marin	AP	$ 9,161,584	$ 104,944	$ —	—	$ —	$ —	$ 9,266,528
Novato Sanitary District (Marin)	Marin	AP	1,118,731	12,812	—	—	—	—	1,131,543
Noyo Harbor District	Mendocino	AP	48,677	996	—	—	—	—	49,673
Noyo Lighting District	Mendocino	AP	3,589	140	—	—	—	—	3,729
Number 10006 Maintenance District (Los Angeles)	Los Angeles	AP	403,967	5,690	—	—	—	—	409,657
Number 10032 Maintenance District (Los Angeles)	Los Angeles	AP	222,682	3,141	—	—	—	—	225,823
Number 10038 Maintenance District (Los Angeles)	Los Angeles	AP	61,558	794	—	—	—	—	62,352
Number 10045 Maintenance District (Los Angeles)	Los Angeles	AP	352,951	4,983	—	—	—	—	357,934
Number 10049 Maintenance District (Los Angeles)	Los Angeles	AP	16,352	232	—	—	—	—	16,584
Number 10066 Maintenance District (Los Angeles)	Los Angeles	AP	374,396	5,236	—	—	—	—	379,632
Number 10075 Maintenance District (Los Angeles)	Los Angeles	AP	40,372	576	—	—	—	—	40,948
Number 1472 Maintenance District (Los Angeles)	Los Angeles	AP	133,467	1,874	—	—	—	—	135,341
Number 1575 Maintenance District (Los Angeles)	Los Angeles	AP	109,429	1,540	—	—	—	—	110,969
Number 1616 Maintenance District (Los Angeles)	Los Angeles	AP	309,195	4,331	—	—	—	—	313,526
Number 1687 Maintenance District (Los Angeles)	Los Angeles	AP	6,475,166	90,623	—	—	—	—	6,565,789
Number 1697 Maintenance District (Los Angeles)	Los Angeles	AP	628,666	8,841	—	—	—	—	637,507
Number 1744 Maintenance District (Los Angeles)	Los Angeles	AP	367,646	4,924	—	—	—	—	372,570
Number 1866 Maintenance District (Los Angeles)	Los Angeles	AP	94,678	1,284	—	—	—	—	95,962
Oak Grove Cemetery District (Fresno)	Fresno	AP	44,572	1,023	—	—	—	—	45,595
Oak Grove Cemetery District (Tuolumne)	Tuolumne	AP	2,951	112	—	—	—	—	3,063
Oak Hill Cemetery District	Santa Barbara	AP	88,099	1,088	—	—	—	—	89,187
Oak Knoll Lighting District	Mendocino	AP	5,716	109	—	—	—	—	5,825
Oak Knoll Sewer Maintenance District	San Mateo	AP	1,900	21	—	—	—	—	1,921
Oakdale Fire Protection District	Stanislaus	AP	230,374	5,646	—	—	—	—	236,020
Oakdale Irrigation District	San Joaquin	AP	103,782	2,100	—	—	—	—	105,882
Oakdale Irrigation District	Stanislaus	AP	949,374	23,267	—	—	—	—	972,641
Oakley Fire Protection District	Contra Costa	AP	704,974	13,228	—	—	—	—	718,202
Occidental Community Services District	Sonoma	AP	123,480	1,845	—	—	—	—	125,325
Occidental County Sanitation District (Sonoma)	Sonoma	AP	—	—	11,644,904	0.004200	881	—	881
Ocean View Municipal Water District	Ventura	AP	726	14	—	—	—	—	740
Oceano Community Services District	San Luis Obispo	AP	416,584	6,398	265,644,153	0.001700	34,780	101	457,863
Ocotillo Fire Protection District	Imperial	AP	9,099	88	—	—	—	—	9,187
Ojai Valley Sanitary District (Ventura)	Ventura	AP	291,660	4,573	—	—	—	—	296,233
Ojai Water Conservation District	Ventura	AP	4,034	62	—	—	—	—	4,096
Olancha Community Services District	Inyo	AP	105,929	1,168	—	—	—	—	107,097
Olivehurst Public Utility District	Yuba	AP	344,650	8,775	—	—	—	—	353,425
Olivenhain Municipal Water District	San Diego	AP	1,398,325	22,553	44,116,512	—	829	—	1,421,707
Olympic Tract Lighting District	Stanislaus	AP	4,121	101	—	—	—	—	4,222
Omochumne-Hartnell Water District	Sacramento	AP	54,894	1,221	—	—	—	—	56,115
Opal Cliffs Recreation and Park District	Santa Cruz	AP	1,372	34	—	—	—	—	1,406
Ophir Hill Fire Protection District	Nevada	AP	219,720	4,069	—	—	—	—	223,789
Orange County Cemetery District	Orange	AP	875,118	12,100	—	—	—	—	887,218
Orange County Fire Authority	Orange	AP	102,826,372	1,465,582	—	—	—	—	104,291,954

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Table 17. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Taxes Allocated and Levied for Fiscal Year 2001 - 02 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Orange County Flood Control District	Orange	AP	$ 39,625,034	$ 557,590	$ —	—	$ —	$ —	$ 40,182,624
Orange County Sanitation District	Orange	AP	38,827,372	544,625	—	—	—	—	39,371,997
Orange County Transportation Authority	Orange	AP	6,487,959	90,586	—	—	—	—	6,578,545
Orange County Vector Control District	Orange	AP	2,565,060	36,029	—	—	—	—	2,601,089
Orange County Water District	Orange	AP	10,998,771	156,050	—	—	—	—	11,154,821
Orange Cove Fire Protection District	Fresno	AP	79,443	3,331	—	—	—	—	82,774
Orange Cove Fire Protection District	Tulare	AP	48,877	1,096	—	—	—	—	49,973
Orange Cove Police Protection District	Fresno	AP	25,606	1,195	—	—	—	—	26,801
Orangevale Recreation and Park District	Sacramento	AP	675,674	15,199	—	—	—	—	690,873
Orcutt Fire Protection District	Santa Barbara	AP	88,171	1,084	—	—	—	—	89,255
Ord Community Services District	Glenn	AP	12,337	267	—	—	—	—	12,604
Ord Fire Protection District	Glenn	AP	5,073	107	—	—	—	—	5,180
Orick Community Services District	Humboldt	AP	19,183	498	—	—	—	—	19,681
Orland Cemetery District	Glenn	AP	126,396	2,718	—	—	—	—	129,114
Orland Cemetery District	Tehama	AP	8,515	262	—	—	—	—	8,777
Orland Fire Protection District	Glenn	AP	39,145	834	—	—	—	—	39,979
Orleans Community Services District	Humboldt	AP	4,630	125	—	—	—	—	4,755
Oro Maintenance District (San Joaquin)	San Joaquin	LI	8,858	181	—	—	—	—	9,039
Orosi Memorial District	Tulare	AP	25,297	557	—	—	—	—	25,854
Orosi Public Utility District	Tulare	AP	43,412	952	—	—	—	—	44,364
Oroville Cemetery District	Butte	AP	113,979	2,932	—	—	—	—	116,911
Oroville Mosquito Abatement District	Butte	AP	49,709	1,305	—	—	—	—	51,014
Oroville-Wyandotte Irrigation District	Butte	AP	294,467	7,731	—	—	—	—	302,198
Otay Water District	San Diego	AP	1,224,941	19,588	—	—	—	—	1,244,529
Improvement No. 27	San Diego	AP	—	—	2,828,107,605	0.020000	594,883	8,718	603,601
Oxnard Drainage District No. 1 (Ventura)	Ventura	AP	6,582	98	—	—	—	—	6,680
Pacheco Pass Water District	San Benito	LO	8,595	131	—	—	—	—	8,726
Pacheco Pass Water District	Santa Clara	AP	10,124	103	—	—	—	—	10,227
Pacific Fire Protection District	Sacramento	AP	1,638,460	36,495	—	—	—	—	1,674,955
Pacific Gardens Sanitary District (San Joaquin)	San Joaquin	LI	48,810	987	—	—	—	—	49,797
Pacific Manor Maintenance District (Humboldt)	Humboldt	AP	485	13	—	—	—	—	498
Pacific View Lighting District	Sonoma	AP	403	6	—	—	—	—	409
Padre Dam Municipal Water District	San Diego	AP	1,641,726	26,024	5,632,357,620	0.003820	239,870	5,999	1,913,619
Pajaro County Sanitation District (Monterey)	Monterey	AP	152,292	1,742	—	—	—	—	154,034
Pajaro Storm Drain Maintenance District (Santa Cruz)	Santa Cruz	AP	532,816	10,468	—	—	—	—	543,284
Pajaro Valley Cemetery District	Monterey	AP	78,620	910	—	—	—	—	79,530
Pajaro Valley Cemetery District	Santa Cruz	AP	302,130	5,325	—	—	—	—	307,455
Pajaro Valley Fire Protection Service	Santa Cruz	AP	851,061	13,430	—	—	—	—	864,491
Pajaro/Sunny Mesa Community Services District	Monterey	AP	10,424	103	—	—	—	—	10,527
Palm Drive Health Care District	Sonoma	AP	—	—	4,231,426,300	0.022900	968,997	18,312	987,309
Palm Ranch Irrigation District	Los Angeles	AP	25,170	342	56,567,983	0.038995	22,059	—	47,571
Palm Springs Cemetery District	Riverside	AP	74,175	1,614	—	—	—	—	75,789
Palmdale Water District	Los Angeles	AP	1,257,185	17,603	655,307,690	0.254909	1,672,737	—	2,947,525

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Table 17. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
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Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Palo Verde Cemetery District	Riverside	AP	$ 37,035	$ 703	$ —	—	$ —	$ —	$ 37,738
Palo Verde County Water District	Imperial	AP	1,559	29	—	—	—	—	1,588
Palo Verde Valley Hospital District	Riverside	AP	53,808	1,099	—	—	—	—	54,907
Palo Verde Valley Library District	Riverside	AP	114,436	2,288	—	—	—	—	116,724
Palomar Pomerado Hospital District	San Diego	AP	7,242,732	116,042	—	—	—	—	7,358,774
Palos Verdes Library District	Los Angeles	AP	3,186,741	44,886	—	—	—	—	3,231,627
Panoche Drainage District (Fresno)	Fresno	AP	58,386	1,424	—	—	—	—	59,810
Panoche Drainage District (Fresno)	Merced	AP	3,775	83	—	—	—	—	3,858
Paradise Cemetery District	Butte	AP	127,431	3,442	—	—	—	—	130,873
Paradise Estates Permanent Road Division	Marin	LO	19,460	225	—	—	—	—	19,685
Paradise Irrigation District	Butte	LO	164,323	4,394	400,808,751	0.078000	320,677	—	489,394
Paradise Recreation and Park District	Butte	AP	853,501	22,328	—	—	—	—	875,829
Parker Dam Recreation and Park District	San Bernardino	AP	5,565	116	—	—	—	—	5,681
Parlier Cemetery District	Fresno	AP	26,530	1,342	—	—	—	—	27,872
Paskenta Cemetery District	Tehama	AP	8,340	244	—	—	—	—	8,584
Paskenta Community Services District	Tehama	AP	394	10	—	—	—	—	404
Paso Robles Cemetery District	San Luis Obispo	AP	168,034	2,746	—	—	—	—	170,780
Patrick Creek Community Services District	Humboldt	AP	901	25	—	—	—	—	926
Patterson Cemetery District	Stanislaus	AP	53,367	1,308	—	—	—	—	54,675
Patterson Tract Community Service District	Tulare	AP	—	—	6,966,090	0.023600	1,670	93	1,763
Patterson Water District	Stanislaus	AP	7,404	181	—	—	—	—	7,585
Pauma Municipal Water District	San Diego	AP	11,188	168	—	—	—	—	11,356
Pauma Valley Community Services District	San Diego	AP	57,759	921	—	—	—	—	58,680
Peaks Pike Permanent Road Division District	Sonoma	AP	1,993	32	—	—	—	—	2,025
Peardale-Chicago Park Fire Protection District	Nevada	AP	103,385	1,926	—	—	—	—	105,311
Pebble Beach Community Services District	Monterey	AP	6,110,237	71,330	—	—	—	—	6,181,567
Peninsula Fire Protection District	Plumas	AP	234,564	4,350	—	—	—	—	238,914
Peninsula Health Care District	San Mateo	AP	2,970,241	33,920	—	—	—	—	3,004,161
Penn Valley Fire Protection District	Nevada	AP	211,512	3,913	—	—	—	—	215,425
Penngrove Lighting District	Sonoma	AP	14,450	229	—	—	—	—	14,679
Penryn Fire Protection District	Placer	AP	149,857	2,256	—	—	—	—	152,113
Penryn Lighting District	Placer	AP	3,609	54	—	—	—	—	3,663
Peoria Cemetery District	Yuba	AP	18,133	478	—	—	—	—	18,611
Permanent Road Division District No. 1323	Shasta	AP	623	19	—	—	—	—	642
Perris Valley Cemetery District	Riverside	AP	73,131	1,630	—	—	—	—	74,761
Pescadero Lighting District	San Mateo	AP	5,408	52	—	—	—	—	5,460
Petrolia Cemetery District	Humboldt	AP	2,732	72	—	—	—	—	2,804
Petrolia Fire Protection District	Humboldt	AP	15,185	387	—	—	—	—	15,572
Picard Cemetery District	Siskiyou	AP	8,401	231	—	—	—	—	8,632
Piercy Fire Protection District	Mendocino	AP	6,848	124	—	—	—	—	6,972
Pine Cove Water District	Riverside	AP	77,696	1,761	—	—	—	—	79,457
Pine Creek Cemetery District	Butte	AP	4,407	118	—	—	—	—	4,525
Pine Grove Cemetery District	Lassen	AP	34,933	924	—	—	—	—	35,857

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Table 17. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Taxes Allocated and Levied for Fiscal Year 2001 - 02 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Pine Grove Cemetery District	Shasta	AP	$ 14,286	$ 410	$ —	—	$ —	$ —	$ 14,696
Pine Grove Mosquito Abatement District	Shasta	AP	55,180	1,464	—	—	—	—	56,644
Pine Valley Fire Protection District	San Diego	AP	126,735	2,014	—	—	—	—	128,749
Pinedale Public Utility District	Fresno	AP	74,553	1,678	—	—	—	—	76,231
Pioneer Cemetery District	Inyo	AP	128,137	1,413	—	—	—	—	129,550
Pioneer Fire Protection District	El Dorado	AP	340,412	6,433	—	—	—	—	346,845
Pioneers Memorial Hospital District	Imperial	AP	801,875	15,360	2,476,259,404	0.055300	1,527,990	19,588	2,364,813
Piru Cemetery District	Ventura	AP	3,313	26	—	—	—	—	3,339
Pixley Irrigation District	Tulare	AP	183,481	4,034	—	—	—	—	187,515
Placentia Library District	Orange	AP	1,118,123	15,687	—	—	—	—	1,133,810
Placer County Resource Conservation District	Placer	AP	1,604,612	24,529	—	—	—	—	1,629,141
Placer County Water Agency	Placer	AP	371,258	5,564	8,187,600,161	0.004400	451,256	6,772	834,850
Placer Foothills Consolidated Fire Protection District	Placer	AP	1,169,160	17,586	—	—	—	—	1,186,746
Placer Hills Fire Protection District	Placer	AP	454,943	6,986	—	—	—	—	461,929
Plainsburg Cemetery District	Merced	AP	24,105	529	—	—	—	—	24,634
Plainview Water District	San Joaquin	AP	117,588	2,420	—	—	—	—	120,008
Pleasant Grove Cemetery District	Sutter	AP	12,890	248	—	—	—	—	13,138
Pleasant Hill Recreation and Park District	Contra Costa	AP	1,619,408	32,435	—	—	—	—	1,651,843
Pleasant Valley County Water District	Ventura	AP	103,682	1,836	336,975,636	0.033670	124,725	14	230,257
Pleasant Valley Recreation and Park District	Ventura	AP	2,964,084	46,934	—	—	—	—	3,011,018
Plumas Brophy Fire Protection District	Yuba	AP	57,570	1,520	—	—	—	—	59,090
Plumas County Flood Control and Water Conservation District	Plumas	AP	121,318	2,063	—	—	—	—	123,381
Plumas Eureka Community Services District	Plumas	AP	18,733	343	—	—	—	—	19,076
Plumas Hospital District	Plumas	AP	150,288	2,369	—	—	—	—	152,657
Plymouth Village Maintenance District (San Joaquin)	San Joaquin	LI	7,500	153	—	—	—	—	7,653
Point Montara Fire Protection District	San Mateo	AP	810,798	8,978	—	—	—	—	819,776
Pomerado Cemetery District	San Diego	AP	235,842	3,785	—	—	—	—	239,627
Ponderosa Community Services District	Tulare	AP	156	—	—	—	—	—	156
Poplar Community Service District	Tulare	AP	3,553	76	—	—	—	—	3,629
Port San Luis Harbor District	San Luis Obispo	AP	1,609,220	18,880	—	—	—	—	1,628,100
Porter Vista Public Utility District	Tulare	AP	63,546	1,382	—	—	—	—	64,928
Porterville Cemetery District	Tulare	AP	144,487	3,195	—	—	—	—	147,682
Porterville Memorial District	Tulare	AP	165,704	3,799	—	—	—	—	169,503
Portola Cemetery District	Plumas	AP	28,566	518	—	—	—	—	29,084
Portola Valley Ranch Maintenance District (San Mateo)	San Mateo	AP	310	4	—	—	—	—	314
Post Mountain Public Utility District	Trinity	AP	866	26	—	—	—	—	892
Potter Valley Cemetery District	Mendocino	AP	6,422	110	—	—	—	—	6,532
Potter Valley Community Services District	Mendocino	AP	43,811	825	—	—	—	—	44,636
Potter Valley Irrigation District	Mendocino	AP	160,076	3,005	—	—	—	—	163,081
Prattville-Almanor Fire Protection District	Plumas	AP	15,123	270	—	—	—	—	15,393
Princeton Cemetery District	Colusa	AP	8,212	109	—	—	—	—	8,321
Princeton Fire Protection District	Colusa	AP	46,700	636	—	—	—	—	47,336
Princeton Water Works District (Colusa)	Colusa	AP	7,157	95	—	—	—	—	7,252

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Table 17. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Taxes Allocated and Levied for Fiscal Year 2001 - 02 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Princeton-Codora-Glenn Irrigation District	Colusa	AP	$ 55,230	$ 708	$ —	—	$ —	$ —	$ 55,938
Princeton-Codora-Glenn Irrigation District	Glenn	AP	64,477	1,362	—	—	—	—	65,839
Provident Irrigation District	Colusa	AP	315	3	—	—	—	—	318
Provident Irrigation District	Glenn	AP	13,216	279	—	—	—	—	13,495
Purissima Hills Water District	Santa Clara	AP	336,833	3,446	—	—	—	—	340,279
Quail Valley Water District	Kern	AP	20,763	321	—	—	—	—	21,084
Quartz Hill Water District	Los Angeles	AP	186,541	2,590	—	—	—	—	189,131
Quincy Community Services District	Plumas	AP	90,980	1,604	—	—	—	—	92,584
Quincy Fire Protection District	Plumas	AP	172,376	3,128	—	—	—	—	175,504
Quincy Lighting District	Plumas	AP	20,531	365	—	—	—	—	20,896
Quincy-La Porte Cemetery District	Plumas	AP	82,772	1,494	—	—	—	—	84,266
Railroad Flat Cemetery District	Calaveras	AP	1,440	28	—	—	—	—	1,468
Rainbow Municipal Water District	San Diego	AP	200,274	3,169	1,994,441,119	0.028400	596,301	9,031	808,775
Ramona Cemetery District	San Diego	AP	102,440	1,632	—	—	—	—	104,072
Ramona Municipal Water District	San Diego	AP	3,090,148	49,302	28,532,223	—	2,323	—	3,141,773
Rancho Adobe Fire Protection District	Sonoma	AP	1,494,810	21,566	—	—	—	—	1,516,376
Rancho California Water District	Riverside	LO	5,400,858	124,441	1,129,459,918	0.300000	3,476,463	—	9,001,762
Rancho Cucamonga Fire Protection	San Bernardino	AP	6,779,013	145,095	—	—	—	—	6,924,108
Rancho Murieta Community Services District	Sacramento	AP	309,038	7,024	—	—	—	—	316,062
Rancho Rinconada Recreation and Park District	Santa Clara	AP	173,876	1,779	—	—	—	—	175,655
Rancho San Joaquin Maintenance District (San Joaquin)	San Joaquin	LI	6,133	125	—	—	—	—	6,258
Rancho Santa Fe Community Services District	San Diego	AP	441,588	7,089	—	—	—	—	448,677
Rancho Santa Fe Fire Protection District	San Diego	AP	4,360,817	70,360	—	—	—	—	4,431,177
Rancho Simi Recreation and Park District	Ventura	AP	5,584,386	91,684	—	—	—	—	5,676,070
Rancho Village Maintenance District (San Joaquin)	San Joaquin	LI	435	9	—	—	—	—	444
Rand Communities Water District	Kern	AP	26,279	331	20,405,336	0.091386	22,058	361	49,029
Rand Communities Water District	San Bernardino	AP	4,360	66	1,250,998	0.091400	1,676	100	6,202
Ravenswood Lighting District	San Mateo	AP	97,788	1,566	—	—	—	—	99,354
Raymus Village Maintenance District (San Joaquin)	San Joaquin	LI	47,933	943	—	—	—	—	48,876
Reclamation District No. 10	Yuba	AP	17,248	388	—	—	—	—	17,636
Reclamation District No. 1608	San Joaquin	LI	132,051	2,689	—	—	—	—	134,740
Reclamation District No. 1614	San Joaquin	LI	76,494	1,556	—	—	—	—	78,050
Reclamation District No. 17	San Joaquin	LI	91,294	1,883	—	—	—	—	93,177
Reclamation District No. 2030	San Joaquin	LI	103,756	872	—	—	—	—	104,628
Reclamation District No. 2047	Colusa	AP	4,397	171	—	—	—	—	4,568
Reclamation District No. 2047	Glenn	AP	11,939	270	—	—	—	—	12,209
Reclamation District No. 2054	Butte	AP	14,124	366	—	—	—	—	14,490
Reclamation District No. 2054	Sutter	AP	15,247	309	—	—	—	—	15,556
Reclamation District No. 2056	Butte	AP	14,320	386	—	—	—	—	14,706
Reclamation District No. 2056	Sutter	AP	6,125	126	—	—	—	—	6,251
Reclamation District No. 2063	Merced	AP	2,711	59	—	—	—	—	2,770
Reclamation District No. 2063	Stanislaus	AP	26,789	657	—	—	—	—	27,446
Reclamation District No. 2091	Stanislaus	AP	3,114	76	—	—	—	—	3,190

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Table 17. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Taxes Allocated and Levied for Fiscal Year 2001 - 02 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Reclamation District No. 2096	San Joaquin	LI	$ 13,555	$ 276	$ —	—	$ —	$ —	$ 13,831
Reclamation District No. 2098	Solano	AP	6,574	102	—	—	—	—	6,676
Reclamation District No. 2103	Placer	AP	16	—	—	—	—	—	16
Reclamation District No. 2103	Sutter	AP	10	—	—	—	—	—	10
Reclamation District No. 2103	Yuba	AP	3,198	85	—	—	—	—	3,283
Reclamation District No. 2109	Napa	AP	11,306	125	—	—	—	—	11,431
Reclamation District No. 307	Yolo	AP	31,816	244	—	—	—	—	32,060
Reclamation District No. 348	San Joaquin	LI	33,524	641	—	—	—	—	34,165
Reclamation District No. 404	San Joaquin	LI	12,821	261	—	—	—	—	13,082
Reclamation District No. 544	San Joaquin	LI	9,289	160	—	—	—	—	9,449
Reclamation District No. 777	Butte	AP	968	26	—	—	—	—	994
Reclamation District No. 777	Sutter	AP	38,391	795	—	—	—	—	39,186
Reclamation District No. 800 - Byron Tract (Contra Costa)	Contra Costa	AP	531,959	8,943	—	—	—	—	540,902
Reclamation District No. 817	Sutter	AP	3,306	66	—	—	—	—	3,372
Reclamation District No. 817	Yuba	AP	8,808	231	—	—	—	—	9,039
Reclamation District No. 827	Yolo	AP	5,850	41	—	—	—	—	5,891
Reclamation District No. 833	Butte	AP	46,836	1,230	—	—	—	—	48,066
Red Bluff Cemetery District	Tehama	AP	144,530	4,438	—	—	—	—	148,968
Redbud Healthcare District	Lake	AP	480,290	11,438	—	—	—	—	491,728
Redcrest Maintenance District (Humboldt)	Humboldt	AP	1,074	29	—	—	—	—	1,103
Redway Community Services District	Humboldt	AP	46,660	1,273	—	—	—	—	47,933
Redway Fire Protection District	Humboldt	AP	44,137	1,203	—	—	—	—	45,340
Redwood Valley County Water District	Mendocino	AP	15,817	237	—	—	—	—	16,054
Redwood Valley-Calpella Fire Protection District	Mendocino	AP	117,628	2,198	—	—	—	—	119,826
Reedley Cemetery District	Fresno	AP	141,055	3,929	—	—	—	—	144,984
Reedley Cemetery District	Tulare	AP	12,961	297	—	—	—	—	13,258
Rescue Fire Protection District	El Dorado	AP	469,130	8,871	—	—	—	—	478,001
Resort Improvement District No. 1	Humboldt	AP	187,110	5,154	—	—	—	—	192,264
Resource Conservation District of Greater San Diego County	San Diego	AP	140,677	2,251	—	—	—	—	142,928
Resources Conservation District of the Santa Monica Mountains	Los Angeles	AP	111,207	1,570	—	—	—	—	112,777
Richardson Bay Sanitary District (Marin)	Marin	AP	607,441	7,004	—	—	—	—	614,445
Richgrove Community Services District	Tulare	AP	9,693	217	—	—	—	—	9,910
Richland Tract Lighting District	Stanislaus	AP	2,225	55	—	—	—	—	2,280
Richmond Municipal Sewer District No. 1	Contra Costa	AP	147,900	2,894	—	—	—	—	150,794
Richvale Sanitary District (Butte)	Butte	AP	11,145	277	8,253,977	0.028000	2,722	122	14,266
Ridgecrest Ranchos Recreation and Park District	Los Angeles	AP	9,270	129	—	—	—	—	9,399
Rincon Del Diablo Municipal Water District	San Diego	AP	1,316,745	21,070	—	—	—	—	1,337,815
Rincon Ranch Community Services District	San Diego	AP	8,750	138	—	—	—	—	8,888
Rincon Valley Fire Protection District	Sonoma	AP	2,160,754	34,148	—	—	—	—	2,194,902
Rio Alto Water District	Tehama	AP	51,248	1,661	—	—	—	—	52,909
Rio Dell Fire Protection District	Humboldt	AP	40,019	1,077	—	—	—	—	41,096
Rio Linda-Elverta Community Water District	Sacramento	AP	41,121	937	—	—	—	—	42,058
Rio Linda-Elverta Parks and Recreation Area (Sacramento)	Sacramento	AP	349,177	7,959	—	—	—	—	357,136

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Table 17. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Taxes Allocated and Levied for Fiscal Year 2001 - 02 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Rio Nido Lighting District	Sonoma	AP	$ 23,933	$ 424	$ —	—	$ —	$ —	$ 24,357
Rio Ramaza Community Services	Sutter	AP	1,365	27	—	—	—	—	1,392
Rio Vista-Montezuma Cemetery District	Solano	AP	130,001	2,193	—	—	—	—	132,194
Ripon Consolidated Fire Protection District	San Joaquin	AP	412,509	8,433	—	—	—	—	420,942
Ripon Lighting District	San Joaquin	AP	9,082	185	—	—	—	—	9,267
Rising Hill Community Services District	El Dorado	AP	6,291	119	—	—	—	—	6,410
River Park Estates Canal Maintenance (Napa)	Napa	LI	—	—	68,073,312	0.168800	120,004	—	120,004
River Pines Public Utility District	Amador	AP	9,264	198	—	—	—	—	9,462
Riverdale Memorial District	Fresno	AP	40,130	949	—	—	—	—	41,079
Riverdale Public Utility District	Fresno	AP	71,987	1,735	—	—	—	—	73,722
Riverside County Flood Control and Water Conservation	Riverside	AP	20,968,533	474,092	—	—	—	—	21,442,625
Riverside County Regional Park and Open Space	Riverside	AP	2,225,059	51,489	—	—	—	—	2,276,548
Riverside-Corona Resource Conservation District	Riverside	LO	420,412	9,609	—	—	—	—	430,021
Riverside-Corona Resource Conservation District	San Bernardino	LO	3,873	77	—	—	—	—	3,950
Riverview Cemetery District	Imperial	AP	94,965	1,803	—	—	—	—	96,768
Riverwood Terrace Lighting District	Mendocino	AP	1,463	28	—	—	—	—	1,491
Rocklin Fire Protection District	Placer	AP	28,681	430	—	—	—	—	29,111
Rockville Cemetery District	Solano	AP	237,961	5,590	—	—	—	—	243,551
Rodeo Sanitary District (Contra Costa)	Contra Costa	AP	150,616	3,624	—	—	—	—	154,240
Rodeo-Hercules Fire Protection District	Contra Costa	AP	1,720,712	32,799	—	—	—	—	1,753,511
Rohner Community Recreation and Park	Humboldt	AP	8,112	216	—	—	—	—	8,328
Rohnerville Lighting District	Humboldt	AP	2,439	66	—	—	—	—	2,505
Rolling Hills Lighting District	Tuolumne	AP	2,906	72	—	—	—	—	2,978
Rollingwood-Wilart Recreation and Park District	Contra Costa	AP	16,681	279	—	—	—	—	16,960
Rosamond Community Services District	Kern	AP	139,606	2,130	394,292,237	0.018100	78,547	2,840	223,123
Roseland Fire Protection District	Sonoma	AP	397,890	7,232	—	—	—	—	405,122
Roseville Cemetery District	Placer	AP	974,230	14,956	—	—	—	—	989,186
Rossmoor Community Services District	Orange	AP	513,746	7,164	—	—	—	—	520,910
Rossmoor/Los Alamitos Area Sewer District	Orange	AP	199,427	2,818	—	—	—	—	202,245
Rothers Riverside Subdivision Lighting District	Shasta	AP	9,125	270	—	—	—	—	9,395
Rough and Ready Fire Protection District	Nevada	AP	102,724	1,893	—	—	—	—	104,617
Round Valley County Water District	Mendocino	AP	9,239	170	—	—	—	—	9,409
Rowland Area County Water District	Los Angeles	AP	231,605	3,239	—	—	—	—	234,844
Rubidoux Community Services District	Riverside	AP	—	—	623,197,505	0.004030	27,351	736	28,087
Rubidoux Community Services District	San Bernardino	AP	1,046	23	—	—	—	—	1,069
Running Springs Water District	San Bernardino	AP	946,165	20,757	—	—	—	—	966,922
Rural Fire Protection District	San Diego	AP	395,802	6,279	—	—	—	—	402,081
Russell Valley Municipal Water District	Ventura	AP	90,215	1,596	2,989,044,716	0.000000	6,633	—	98,444
Russian River Cemetery District	Mendocino	AP	147,083	3,044	—	—	—	—	150,127
Russian River County Sanitation District (Sonoma)	Sonoma	AP	—	—	274,307,698	0.035500	99,443	—	99,443
Russian River Fire Protection District	Sonoma	AP	397,574	6,613	—	—	—	—	404,187
Russian River Recreation and Park District	Sonoma	AP	139,527	2,341	—	—	—	—	141,868
Ruth Lake Community Services District	Trinity	AP	6,133	182	—	—	—	—	6,315

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Table 17. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
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Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Ryer Fire Protection District	Solano	AP	$ 67,892	$ 1,157	$ —	—	$ —	$ —	$ 69,049
Sacramento County Water Agency	Sacramento	AP	4,808,982	107,689	—	—	—	—	4,916,671
Sacramento Metropolitan Fire District	Placer	AP	20,455	305	—	—	—	—	20,760
Sacramento Metropolitan Fire District	Sacramento	AP	71,763,310	1,607,571	—	—	—	—	73,370,881
Sacramento Regional County Sanitary (Sacramento)	Sacramento	LI	—	—	52,658,528,430	0.007700	4,755,210	—	4,755,210
Sacramento River Fire District	Colusa	AP	81,719	1,074	—	—	—	—	82,793
Sacramento-Yolo Mosquito and Vector Control District	Sacramento	AP	5,092,561	114,477	—	—	—	—	5,207,038
Sacramento-Yolo Mosquito and Vector Control District	Yolo	AP	822,756	15,279	—	—	—	—	838,035
Salida Fire Protection District	Stanislaus	AP	388,148	9,512	—	—	—	—	397,660
Salida Lighting District	Stanislaus	AP	8,119	199	—	—	—	—	8,318
Salida Sanitary District (Stanislaus)	Stanislaus	AP	26,171	641	—	—	—	—	26,812
Salinas Fire Protection District	Monterey	AP	3,236,815	37,778	—	—	—	—	3,274,593
Salinas Valley Memorial Hospital District	Monterey	AP	2,228,206	25,828	—	—	—	—	2,254,034
Salsipuedes Sanitary District (Santa Cruz)	Santa Cruz	AP	10,706	253	—	—	—	—	10,959
Salton Community Services District	Imperial	AP	65,116	1,206	—	—	—	—	66,322
Salyer Community Service District	Trinity	AP	2,751	82	—	—	—	—	2,833
Samoa Fire Protection District	Humboldt	AP	59,281	1,575	—	—	—	—	60,856
San Andreas Cemetery District	Calaveras	AP	15,496	300	—	—	—	—	15,796
San Andreas Fire Protection District	Calaveras	AP	144,086	2,852	—	—	—	—	146,938
San Andreas Lighting District	Calaveras	AP	13,903	270	—	—	—	—	14,173
San Andreas Recreation and Park District	Calaveras	AP	19,205	372	—	—	—	—	19,577
San Andreas Sanitary District (Calaveras)	Calaveras	AP	34,669	662	—	—	—	—	35,331
San Ardo Cemetery District	Monterey	AP	2,856	31	—	—	—	—	2,887
San Benito County Water District	San Benito	AP	835,840	12,675	1,323,701,563	0.250000	3,309,254	—	4,157,769
San Benito Health Care District	San Benito	AP	909,015	13,748	3,913,721,160	0.003600	144,657	2,249	1,069,669
San Bernardino County Flood Control District	San Bernardino	AP	16,863,160	360,587	—	—	—	—	17,223,747
San Bernardino Mountains Community Hospital District	San Bernardino	AP	563,583	12,318	—	—	—	—	575,901
San Bernardino Valley Municipal Water District	Riverside	AP	17,501	397	44,095,158	0.142000	64,588	1,352	83,838
San Bernardino Valley Municipal Water District	San Bernardino	AP	4,371,270	93,843	15,744,751,060	0.142000	22,465,839	650,626	27,581,578
San Bernardino Valley Water Conservation District	San Bernardino	LO	44,103	935	—	—	—	—	45,038
San Diego County Flood Control District	San Diego	AP	2,197,473	35,010	—	—	—	—	2,232,483
San Diego County Street Lighting Maintenance District	San Diego	AP	638,857	10,153	—	—	—	—	649,010
San Diego County Water Authority	San Diego	AP	4,573,262	72,917	184,364,866,966	0.000830	1,608,388	26,021	6,280,588
San Dieguito Water District	San Diego	AP	356,700	5,742	—	—	—	—	362,442
San Francisco Bay Area Rapid Transit District	Alameda	AP	7,082,285	107,672	—	—	—	—	7,189,957
San Francisco Bay Area Rapid Transit District	Contra Costa	AP	5,575,152	101,687	—	—	—	—	5,676,839
San Francisco Bay Area Rapid Transit District	San Francisco	AP	5,147,502	41,507	—	—	—	—	5,189,009
San Gabriel Valley Municipal Water District	Los Angeles	AP	1,989,392	23,523	8,215,935,041	0.000000	2,546,401	39,702	4,599,018
San Gorgonio Memorial Healthcare District	Riverside	AP	342,412	7,545	—	—	—	—	349,957
San Gorgonio Pass Water Agency	Riverside	AP	672,885	14,550	2,010,103,566	0.170000	3,533,273	465,116	4,685,824
San Jacinto Basin Resource Conservation District	Riverside	LO	906	—	—	—	—	—	906
San Jacinto Valley Cemetery District	Riverside	AP	130,168	2,871	—	—	—	—	133,039
San Joaquin Area Flood Control Agency	San Joaquin	AP	490,619	9,848	—	—	—	—	500,467

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Table 17. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Taxes Allocated and Levied for Fiscal Year 2001 - 02 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
San Joaquin County Flood Control and Water Conservation District	San Joaquin	LI	$ 433,248	$ 8,623	$ —	—	$ —	$ —	$ 441,871
San Joaquin County Mosquito and Vector Control	San Joaquin	AP	2,195,171	44,007	—	—	—	—	2,239,178
San Joaquin Regional Transit District	San Joaquin	AP	553,108	10,989	—	—	—	—	564,097
San Joaquin Waterworks District No. 2 (San Joaquin)	San Joaquin	AP	1,371	26	—	—	—	—	1,397
San Juan Bautista Cemetery District	San Benito	AP	67,982	1,015	—	—	—	—	68,997
San Juan Ridge County Water District	Nevada	AP	9,077	167	—	—	—	—	9,244
San Juan Suburban Water District	Placer	AP	607,736	9,389	2,705,382,087	0.009227	262,290	3,782	883,197
San Juan Suburban Water District	Sacramento	AP	458,528	10,425	7,390,582,732	0.009200	756,999	17,764	1,243,716
San Lorenzo Valley County Water	Santa Cruz	AP	307,325	5,093	—	—	—	—	312,418
San Lucas Cemetery District	Monterey	AP	9,370	107	—	—	—	—	9,477
San Lucas County Water District	Monterey	AP	—	—	4,838,568	0.050990	2,868	104	2,972
San Luis Obispo County Air Pollution District	San Luis Obispo	AP	162,958	9,129	—	—	—	—	172,087
San Luis Obispo County Flood Control and Water Conservation District	San Luis Obispo	AP	1,488,276	20,819	20,633,510,689	0.002300	513,148	7,398	2,029,641
Zone 3	San Luis Obispo	AP	131,646	2,070	3,674,908,565	0.019800	766,254	12,191	912,161
San Luis Rey Municipal Water District	San Diego	AP	904	13	—	—	—	—	917
San Luis Water District	Merced	AP	5,228	115	—	—	—	—	5,343
San Mateo County Flood Control District	San Mateo	AP	1,747,769	22,841	—	—	—	—	1,770,610
San Mateo County Harbor District	San Mateo	AP	2,270,312	27,810	—	—	—	—	2,298,122
San Mateo County Mosquito Abatement District	San Mateo	LI	1,036,828	12,272	—	—	—	—	1,049,100
San Mateo County Resource Conservation District	San Mateo	AP	34,589	310	—	—	—	—	34,899
San Miguel Cemetery District	San Luis Obispo	AP	30,199	457	—	—	—	—	30,656
San Miguel Community Services District	San Luis Obispo	AP	82,003	1,207	—	—	—	—	83,210
San Miguel Consolidated Fire Protection District	San Diego	AP	8,656,563	138,617	—	—	—	—	8,795,180
San Quentin Village Maintenance District (Marin)	Marin	LI	9,718	112	—	—	—	—	9,830
San Rafael County Sanitation District (Marin)	Marin	LI	492,092	5,510	—	—	—	—	497,602
San Ramon Valley Fire Protection	Contra Costa	AP	28,099,594	481,994	—	—	—	—	28,581,588
San Simeon Acres Community Services District	San Luis Obispo	AP	49,683	760	—	—	—	—	50,443
Sandy Beach Lighting District	Solano	AP	2,763	47	—	—	—	—	2,810
Sanger-Del Rey Cemetery District	Fresno	AP	133,186	3,528	—	—	—	—	136,714
Sanitary District No. 1 (Marin)	Marin	AP	2,454,317	28,259	—	—	—	—	2,482,576
Sanitary District No. 2 (Marin)	Marin	AP	1,265,871	14,596	—	—	—	—	1,280,467
Sanitary District No. 5 (Marin)	Marin	AP	298,838	3,436	—	—	—	—	302,274
Santa Barbara Coastal Vector Control District	Santa Barbara	AP	178,998	2,256	—	—	—	—	181,254
Santa Barbara County Flood Control and Water Conservation District	Santa Barbara	AP	4,812,430	62,611	—	—	—	—	4,875,041
Santa Barbara County Water Agency	Santa Barbara	AP	1,249,491	16,160	—	—	—	—	1,265,651
Santa Barbara Fire Protection District	Santa Barbara	AP	17,009,039	215,450	—	—	—	—	17,224,489
Santa Barbara Metropolitan Transit District	Santa Barbara	AP	494,602	6,583	—	—	—	—	501,185
Santa Clara Valley Water District	Santa Clara	AP	36,779,732	451,205	294,596,154,690	0.003328	10,352,538	—	47,583,475
Santa Cruz County Flood Control District	Santa Cruz	AP	1,054,460	17,328	—	—	—	—	1,071,788
Santa Cruz County Resource Conservation District	Santa Cruz	AP	14,263	291	—	—	—	—	14,554
Santa Cruz Port District	Santa Cruz	AP	542,149	7,860	—	—	—	—	550,009
Santa Fe Irrigation District	San Diego	AP	1,137,265	18,377	—	—	—	—	1,155,642
Santa Margarita Cemetery District	San Luis Obispo	AP	17,254	245	—	—	—	—	17,499

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Table 17. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Taxes Allocated and Levied for Fiscal Year 2001 - 02 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Santa Margarita Fire Protection	San Luis Obispo	AP	$ 51,167	$ 776	$ —	—	$ —	$ —	$ 51,943
Santa Margarita Water District	Orange	AP	3,078,127	43,857	2,431,028,011	0.141000	3,432,247	—	6,554,231
Santa Maria Cemetery District	Santa Barbara	AP	324,626	4,064	—	—	—	—	328,690
Santa Maria Public Airport District	Santa Barbara	AP	685,020	8,613	—	—	—	—	693,633
Santa Maria Valley Water Conservation District	San Luis Obispo	AP	22,137	337	45,239,894	0.017020	7,700	—	30,174
Santa Maria Valley Water Conservation District	Santa Barbara	AP	114,429	1,483	1,100,208,193	0.017020	189,829	—	305,741
Santa Nella County Water District	Merced	AP	32,913	722	—	—	—	—	33,635
Santa Rosa Community Services District	Riverside	AP	1,953	—	—	—	—	—	1,953
Santa Ynez Community Services District	Santa Barbara	AP	84,446	1,051	184,093,616	0.009060	16,745	291	102,533
Santa Ynez River Water Conservation District	Santa Barbara	AP	133,129	1,663	—	—	—	—	134,792
Improvement District No. 1	Santa Barbara	AP	—	—	638,842,011	0.110800	733,879	—	733,879
Santiago County Water District	Orange	AP	138,720	1,960	—	—	—	—	140,680
Saratoga Cemetery District	Santa Clara	AP	379,266	3,880	—	—	—	—	383,146
Saratoga Fire Protection District	Santa Clara	AP	3,190,046	32,631	3,122,243,303	0.003500	109,867	840	3,333,384
Saticoy Sanitary District (Ventura)	Ventura	AP	14,990	229	—	—	—	—	15,219
Sausalito-Marin City Sanitary (Marin)	Marin	AP	223,251	2,554	—	—	—	—	225,805
Scenic Heights County Sanitation District (San Mateo)	San Mateo	AP	765	8	—	—	—	—	773
Schell-Vista Fire Protection District	Sonoma	AP	326,272	5,174	—	—	—	—	331,446
Scott Valley Fire Protection District	Siskiyou	AP	63,229	1,736	—	—	—	—	64,965
Scott Valley Irrigation District	Siskiyou	AP	3,264	90	—	—	—	—	3,354
Scotts Valley Fire Protection District	Santa Cruz	AP	3,469,925	55,772	—	—	—	—	3,525,697
Scotts Valley Water District	Santa Cruz	AP	447,884	6,496	—	—	—	—	454,380
Seaside County Sanitation District (Monterey)	Monterey	AP	132,464	1,497	—	—	—	—	133,961
Seeley County Water District	Imperial	AP	1,711	33	24,972,977	0.030500	8,062	454	10,260
Selma Cemetery District	Fresno	AP	92,385	2,643	—	—	—	—	95,028
Selma Health Care District	Fresno	AP	73,639	1,981	—	—	—	—	75,620
Seneca Hospital District	Plumas	AP	245,140	4,354	—	—	—	—	249,494
Sequoia Drainage Maintenance (San Mateo)	San Mateo	AP	1,087	12	—	—	—	—	1,099
Sequoia Healthcare District	San Mateo	AP	4,925,084	57,834	—	—	—	—	4,982,918
Sequoia Memorial District	Tulare	AP	12,355	279	—	—	—	—	12,634
Sewer Maintenance No. 3 (Placer)	Placer	AP	43,112	758	—	—	—	—	43,870
Shaded Terrace Maintenance District (San Joaquin)	San Joaquin	LI	2,215	45	—	—	—	—	2,260
Shadow Lane Community Services District	El Dorado	AP	1,014	19	—	—	—	—	1,033
Shafter Recreation and Park District	Kern	AP	196,478	2,936	—	—	—	—	199,414
Shafter-Wasco Irrigation District	Kern	LO	—	—	159,529,840	0.312500	499,586	—	499,586
Shandon Cemetery District	San Luis Obispo	AP	8,003	108	—	—	—	—	8,111
Shasta Avenue Maintenance District (San Joaquin)	San Joaquin	LI	2,404	48	—	—	—	—	2,452
Shasta Community Services District	Shasta	AP	97,593	2,875	—	—	—	—	100,468
Shasta County Water Agency	Shasta	AP	91,185	2,526	—	—	—	—	93,711
Shasta Lake Fire Protection District	Shasta	AP	369,322	10,809	—	—	—	—	380,131
Shasta Mosquito and Vector Control District	Shasta	AP	664,746	19,509	—	—	—	—	684,255
Shasta Valley Cemetery District	Siskiyou	AP	57,358	1,575	—	—	—	—	58,933
Shaws Flat-Springfield Cemetery District	Tuolumne	AP	2,724	70	—	—	—	—	2,794

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Table 17. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Taxes Allocated and Levied for Fiscal Year 2001 - 02 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Shiloh Cemetery District	Sonoma	AP	$ 191,784	$ 3,171	$ —	—	$ —	$ —	$ 194,955
Shippee French Camp Homesites Maintenance District (San Joaquin)	San Joaquin	LI	896	18	—	—	—	—	914
Showcase Community Services District	El Dorado	AP	7,740	146	—	—	—	—	7,886
Sierra Cedars Community Services District	Fresno	AP	17,293	426	—	—	—	—	17,719
Sierra City Fire Protection District	Sierra	AP	53,746	808	—	—	—	—	54,554
Sierra County Fire Protection District No. 1	Sierra	AP	75,835	1,127	—	—	—	—	76,962
Sierra County Waterworks No. 1 (Sierra)	Sierra	AP	16,916	261	3,246,204	0.016600	539	—	17,716
Sierra Lakes County Water District	Placer	AP	144,043	2,199	—	—	—	—	146,242
Sierra Oaks Community Services District	El Dorado	AP	4,712	89	—	—	—	—	4,801
Sierra Valley Fire Protection District	Plumas	AP	17,106	307	—	—	—	—	17,413
Sierra Valley Hospital District	Sierra	AP	75,371	1,139	241,250,550	0.065400	167,129	2,433	246,072
Sierra View Hospital District	Tulare	AP	595,643	13,424	—	—	—	—	609,067
Sierra Vista Lighting District	Shasta	AP	2,509	74	—	—	—	—	2,583
Sierra-Kings Hospital District	Fresno	AP	177,952	5,247	—	—	—	—	183,199
Sierraville Public Utility District	Sierra	AP	11,692	171	—	—	—	—	11,863
Silva Gardens Lighting Maintenance District (San Joaquin)	San Joaquin	LI	930	19	—	—	—	—	949
Silverado-Modjeska Recreation and Park District	Orange	AP	29,509	406	—	—	—	—	29,915
Silveyville Cemetery District	Solano	AP	215,044	3,786	—	—	—	—	218,830
Simi Valley Lighting Maintenance (Ventura)	Ventura	AP	1,455,098	24,320	—	—	—	—	1,479,418
Siskiyou County Flood Control and Water Conservation District	Siskiyou	AP	104,500	2,870	—	—	—	—	107,370
Skyline County Water District	San Mateo	AP	111,870	1,230	—	—	—	—	113,100
Sleepy Hollow Fire Protection District	Marin	AP	572,095	6,600	—	—	—	—	578,695
Sloughhouse Resource Conservation District	Sacramento	AP	5,682	130	—	—	—	—	5,812
Smartville Cemetery District	Yuba	AP	494	13	—	—	—	—	507
Smartville Fire Protection District	Yuba	AP	14,109	369	—	—	—	—	14,478
Smith River Community Services District	Del Norte	AP	12,165	386	—	—	—	—	12,551
Smith River Fire Protection District	Del Norte	AP	129,615	4,210	—	—	—	—	133,825
Snelling Cemetery District	Merced	AP	8,422	185	—	—	—	—	8,607
Snelling Community Services District	Merced	AP	11,520	253	—	—	—	—	11,773
Solano County Mosquito Abatement District No. 1	Solano	AP	940,794	22,087	—	—	—	—	962,881
Solano County Water Agency	Solano	AP	3,811,850	83,747	23,699,888,347	0.020000	5,210,701	82,564	9,188,862
Solano County Water Agency	Yolo	AP	13,223	125	—	—	—	—	13,348
Solano Irrigation District	Solano	AP	339,676	12,552	—	—	—	—	352,228
Soledad Cemetery District	Monterey	AP	26,850	310	—	—	—	—	27,160
Soledad Community Health Care District	Monterey	AP	96,647	1,122	706,840,693	0.025540	183,079	2,209	283,057
Soledad-Mission Recreation and Park District	Monterey	AP	115,389	1,339	—	—	—	—	116,728
Sonoma County Water Agency	Sonoma	AP	8,634,101	146,070	36,218,237,624	0.007000	2,831,527	43,393	11,655,091
Sonoma Mountain County Water District	Sonoma	AP	3,206	51	—	—	—	—	3,257
Sotoyome Resource Conservation District	Sonoma	AP	25,183	394	—	—	—	—	25,577
South Bay Cities Sanitation District (Los Angeles)	Los Angeles	AP	1,846,136	24,981	—	—	—	—	1,871,117
South Coast Fire Protection District	Mendocino	AP	77,170	1,465	—	—	—	—	78,635
South Coast Water District	Orange	AP	1,427,617	19,878	—	—	—	—	1,447,495
Improvement No. 1	Orange	AP	1,005,432	14,101	3,868,531,889	0.019320	764,177	6,052	1,789,762

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Table 17. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Taxes Allocated and Levied for Fiscal Year 2001 - 02 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
South Dos Palos County Water District	Merced	AP	$ 5,614	$ 123	$ —	—	$ —	$ —	$ 5,737
South French Camp Maintenance (San Joaquin)	San Joaquin	LI	1,647	34	—	—	—	—	1,681
South Kern Cemetery District	Kern	AP	52,541	776	—	—	—	—	53,317
South Lake County Fire Protection District	Lake	AP	718,218	16,452	—	—	—	—	734,670
South Monterey County Fire Protection District	Monterey	AP	113,795	1,339	—	—	—	—	115,134
South Park Lighting District	Sonoma	AP	3,619	57	—	—	—	—	3,676
South Placer Fire Protection District	Placer	AP	3,356,879	51,445	—	—	—	—	3,408,324
South Placer Municipal Utility District	Placer	AP	341,170	5,206	—	—	—	—	346,376
South San Joaquin Irrigation District	San Joaquin	AP	1,888,363	38,332	—	—	—	—	1,926,695
South Santa Clara County Fire District	Santa Clara	AP	2,475,335	25,321	—	—	—	—	2,500,656
South Santa Clara Valley Memorial District	Santa Clara	AP	61,917	633	—	—	—	—	62,550
South Sonora Maintenance District (Tuolumne)	Tuolumne	AP	3,263	83	—	—	—	—	3,346
South Tahoe Public Utility District	El Dorado	AP	3,681,814	72,036	—	—	—	—	3,753,850
South Tulare Memorial District	Tulare	AP	177,695	3,984	—	—	—	—	181,679
South Yreka Fire Protection District	Siskiyou	AP	33,555	921	58,875,454	0.000000	80	—	34,556
Southern Humboldt Community Hospital District	Humboldt	AP	79,535	2,134	—	—	—	—	81,669
Southern Humboldt Community Hospital District	Mendocino	AP	480	9	—	—	—	—	489
Southern Inyo Healthcare District	Inyo	AP	307,970	3,396	—	—	—	—	311,366
Southern Marin Fire Protection District	Marin	AP	4,152,884	47,937	—	—	—	—	4,200,821
Southern Mono Health Care District	Mono	AP	854,663	5,152	—	—	—	—	859,815
Southern San Joaquin Municipal Utility District	Kern	AP	358,812	5,511	—	—	—	—	364,323
Southern Sonoma County Resource Conservation District	Sonoma	AP	35,454	566	—	—	—	—	36,020
Southgate Recreation and Park District	Sacramento	AP	2,301,706	51,756	—	—	—	—	2,353,462
Southwest Healthcare District	Kern	AP	42,580	645	—	—	—	—	43,225
Southwest Stockton Maintenance District (San Joaquin)	San Joaquin	LI	4,495	87	—	—	—	—	4,582
Special Road Maintenance No. 3	Yolo	AP	1,166	55	—	—	—	—	1,221
Spreckels Community Services District	Monterey	AP	15,597	180	—	—	—	—	15,777
Spreckels Memorial District	Monterey	AP	93,332	1,075	—	—	—	—	94,407
Spring Creek Estates Maintenance District (San Joaquin)	San Joaquin	LI	3,357	68	—	—	—	—	3,425
Springfield Meadows Community Services District	El Dorado	AP	12,967	245	—	—	—	—	13,212
Springlake Fire Protection District	Yolo	AP	193,766	1,106	—	—	—	—	194,872
Springville Memorial District	Tulare	AP	35,617	767	—	—	—	—	36,384
Springville Public Utility District	Tulare	AP	13,812	279	—	—	—	—	14,091
Squaw Valley Cemetery District	Fresno	AP	2,103	41	—	—	—	—	2,144
Squaw Valley Public Service District	Placer	AP	1,560,167	23,965	—	—	—	—	1,584,132
Stallion Springs Community Services District	Kern	AP	311,312	4,665	—	—	—	—	315,977
Standish-Litchfield Fire Protection District	Lassen	AP	35,374	930	—	—	—	—	36,304
Stanislaus Consolidated Fire Protection District	Stanislaus	AP	1,577,362	38,657	—	—	—	—	1,616,019
Stege Sanitary District (Contra Costa)	Contra Costa	AP	184,092	3,581	—	—	—	—	187,673
Stevinson Water District	Merced	AP	4,453	98	—	—	—	—	4,551
Stinson Beach County Water District	Marin	AP	273,702	3,132	323,719,766	0.010000	34,238	141	311,213
Stinson Beach Fire Protection District	Marin	AP	247,450	2,841	—	—	—	—	250,291
Stockton Maintenance District No. 5 (San Joaquin)	San Joaquin	LI	394	8	—	—	—	—	402

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Table 17. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Taxes Allocated and Levied for Fiscal Year 2001 - 02 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Stockton-East Water District	San Joaquin	LO	$ 272,852	$ 5,445	$ —	—	$ —	$ —	$ 278,297
Stonyford-Indian Valley Cemetery District	Colusa	AP	2,551	36	—	—	—	—	2,587
Stonyford-Indian Valley Cemetery District	Glenn	AP	1,428	32	—	—	—	—	1,460
Storm Drain Maintenance District No. 1 (Glenn)	Glenn	AP	225	5	—	—	—	—	230
Storm Drain Maintenance District No. 1 (Stanislaus)	Stanislaus	AP	517	13	—	—	—	—	530
Storm Drain Maintenance District No. 1 (Yolo)	Yolo	AP	17,914	309	—	—	—	—	18,223
Storm Drain Maintenance District No. 10 (Stanislaus)	Stanislaus	AP	240	6	—	—	—	—	246
Storm Drain Maintenance District No. 3 (Glenn)	Glenn	AP	2,503	54	—	—	—	—	2,557
Storm Drain Maintenance District No. 6 (Stanislaus)	Stanislaus	AP	1,886	46	—	—	—	—	1,932
Storm Drain Maintenance District No. 8 (Stanislaus)	Stanislaus	AP	6,069	149	—	—	—	—	6,218
Stratford Public Utility District	Kings	AP	12,000	289	—	—	—	—	12,289
Strathmore Fire Protection District	Tulare	AP	16,977	373	—	—	—	—	17,350
Strathmore Public Utility District	Tulare	AP	53,045	1,147	—	—	—	—	54,192
Strawberry Fire Protection District	Tuolumne	AP	26,131	728	—	—	—	—	26,859
Strawberry Recreation and Park District	Marin	AP	172,521	1,989	95,840,276	0.000000	79,576	511	254,597
Strawberry Valley Cemetery District	Yuba	AP	892	23	—	—	—	—	915
Suburban Pines Community Services District	Placer	AP	1,053	16	—	—	—	—	1,069
Suisun Fire Protection District	Solano	AP	236,364	4,525	—	—	—	—	240,889
Suisun Resource Conservation District	Solano	AP	2,959	110	—	—	—	—	3,069
Suisun-Fairfield Cemetery District	Solano	AP	147,081	4,539	—	—	—	—	151,620
Sultana Community Services District	Tulare	AP	5,651	116	—	—	—	—	5,767
Summer Home Estates Maintenance District (San Joaquin)	San Joaquin	LI	679	14	—	—	—	—	693
Summer Home Park Maintenance District (Sonoma)	Sonoma	AP	2,810	45	—	—	—	—	2,855
Summerland Lighting District	Santa Barbara	AP	14,520	181	—	—	—	—	14,701
Summerland Sanitary District (Santa Barbara)	Santa Barbara	AP	90,594	1,119	—	—	—	—	91,713
Summit Cemetery District	Riverside	AP	142,982	3,077	—	—	—	—	146,059
Sunnyside Maintenance District (San Joaquin)	San Joaquin	LI	1,650	33	—	—	—	—	1,683
Sunrise Recreation and Park District	Sacramento	AP	2,549,627	57,299	—	—	—	—	2,606,926
Sunset Beach Sanitary District (Orange)	Orange	AP	193,085	2,706	—	—	—	—	195,791
Sunset Oaks Lighting District	Stanislaus	AP	4,248	104	—	—	—	—	4,352
Surfside Colony Community Services District	Orange	AP	55,950	785	—	—	—	—	56,735
Surfside Colony Storm Water Drainage District (Orange)	Orange	AP	23,295	323	—	—	—	—	23,618
Susan River Fire Protection District	Lassen	AP	79,126	2,089	—	—	—	—	81,215
Susanville Consolidated Sanitary District (Lassen)	Lassen	AP	195,984	5,324	—	—	—	—	201,308
Sutter Basin Fire Protection District	Sutter	AP	56,497	1,177	—	—	—	—	57,674
Sutter Cemetery District	Sutter	AP	286,968	5,924	—	—	—	—	292,892
Sutter County Consolidated Street Lighting District	Sutter	AP	57,396	1,160	—	—	—	—	58,556
Sutter County Water Agency	Sutter	AP	80,815	1,693	—	—	—	—	82,508
Sutter Creek Fire Protection District	Amador	AP	105,992	2,265	—	—	—	—	108,257
Sutter-Yuba Mosquito Abatement District	Sutter	AP	1,151,488	23,939	—	—	—	—	1,175,427
Sutter-Yuba Mosquito Abatement District	Yuba	AP	403,669	10,542	—	—	—	—	414,211
Sylvan Cemetery District	Sacramento	AP	54,100	1,211	—	—	—	—	55,311
Sylvan Village Lighting District No. 2	Stanislaus	AP	1,474	36	—	—	—	—	1,510

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Table 17. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Taxes Allocated and Levied for Fiscal Year 2001 - 02 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Tahoe City Cemetery District	Placer	AP	$ 23,967	$ 363	$ —	—	$ —	$ —	$ 24,330
Tahoe City Public Utility District	El Dorado	AP	535,433	10,156	392,329,574	0.014700	58,712	220	604,521
Tahoe City Public Utility District	Placer	AP	2,319,652	35,226	1,621,249,017	0.014700	252,379	1,003	2,608,260
Tahoe Forest Hospital District	Nevada	AP	879,247	16,442	—	—	—	—	895,689
Tahoe Forest Hospital District	Placer	AP	1,545,542	23,573	—	—	—	—	1,569,115
Tahoe Resource Conservation District	El Dorado	AP	34,788	686	—	—	—	—	35,474
Tahoe Resource Conservation District	Placer	AP	29,886	453	—	—	—	—	30,339
Tahoe-Truckee Sanitation Agency	El Dorado	AP	67,332	1,277	—	—	—	—	68,609
Tahoe-Truckee Sanitation Agency	Nevada	AP	448,280	7,788	—	—	—	—	456,068
Tahoe-Truckee Sanitation Agency	Placer	AP	654,505	10,003	—	—	—	—	664,508
Tamalpais Community Services District	Marin	AP	254,795	2,936	—	—	—	—	257,731
Taylorsville Cemetery District	Plumas	AP	6,594	119	—	—	—	—	6,713
Tecopa Cemetery District	Inyo	AP	233	3	—	—	—	—	236
Tehachapi Cemetery District	Kern	AP	153,405	2,299	—	—	—	—	155,704
Tehachapi Resource Conservation District	Kern	AP	5,681	86	—	—	—	—	5,767
Tehachapi Valley Healthcare District	Kern	AP	306,982	4,701	—	—	—	—	311,683
Tehachapi Valley Recreation and Park District	Kern	AP	391,600	5,828	—	—	—	—	397,428
Tehachapi-Cummings County Water District	Kern	AP	1,917,020	29,142	1,666,437,254	0.105624	1,852,213	36,036	3,834,411
Tehachapi-Cummings County Water District	Kern	LO	—	—	468,655,902	0.049444	233,923	—	233,923
Tehama Cemetery District	Tehama	AP	18,368	540	—	—	—	—	18,908
Tehama County Flood Control and Water Conservation District	Tehama	AP	125,303	3,868	—	—	—	—	129,171
Tehama County Mosquito and Vector Control	Tehama	AP	220,606	6,847	—	—	—	—	227,453
Telegraph Ridge Fire Protection District	Humboldt	AP	4,813	130	—	—	—	—	4,943
Temecula Cemetery District	Riverside	AP	206,556	4,758	—	—	—	—	211,314
Temecula Community Services District Zone B	Riverside	AP	1,041	25	—	—	—	—	1,066
Templeton Cemetery District	San Luis Obispo	AP	40,710	622	—	—	—	—	41,332
Templeton Community Services District	San Luis Obispo	AP	381,612	5,877	—	—	—	—	387,489
Tempo Park Lighting District	Stanislaus	AP	2,237	55	—	—	—	—	2,292
Tennant Community Services District	Siskiyou	AP	212	6	—	—	—	—	218
Terra Bella Memorial District	Tulare	AP	41,032	883	—	—	—	—	41,915
Terra Bella Sewer Maintenance District	Tulare	AP	20,694	438	—	—	—	—	21,132
Teviston Community Services District	Tulare	AP	241	—	—	—	—	—	241
Thompson Flat Cemetery District	Butte	AP	698	14	—	—	—	—	712
Thornton Fire Protection District	San Joaquin	AP	90,366	1,792	—	—	—	—	92,158
Three Arch Bay Community Services District	Orange	AP	470,432	6,650	—	—	—	—	477,082
Three Rivers Cemetery District	Tulare	AP	3,637	80	—	—	—	—	3,717
Three Rivers Community Services District	Tulare	AP	16,855	380	—	—	—	—	17,235
Three Rivers Memorial District	Tulare	AP	28,784	633	—	—	—	—	29,417
Three Valleys Municipal Water District	Los Angeles	AP	1,111,639	15,531	23,702,646,827	0.007700	2,522,905	38,550	3,688,625
Tiburon Fire Protection District	Marin	AP	2,086,115	24,093	—	—	—	—	2,110,208
Timber Cove Fire Protection District	Sonoma	AP	56,704	852	—	—	—	—	57,556
Tipton Community Services District	Tulare	AP	6,428	130	—	—	—	(20)	6,538

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Table 17. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Taxes Allocated and Levied for Fiscal Year 2001 - 02 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Tipton-Pixley Cemetery District	Tulare	AP	$ 38,107	$ 843	$ —	—	$ —	$ —	$ 38,950
Tomales Community Services District	Marin	AP	—	—	16,426,250	0.020000	28,036	62	28,098
Township No. 2 Cemetery District	Amador	AP	39,591	842	—	—	—	—	40,433
Trabuco Canyon Water District	Orange	AP	780,957	11,038	—	—	—	—	791,995
Tracy Cemetery District	San Joaquin	AP	260,469	5,312	—	—	—	—	265,781
Tracy Fire Protection District	San Joaquin	AP	1,775,984	35,748	—	—	—	—	1,811,732
Tranquillity Public Utility District	Fresno	AP	14,896	319	—	—	—	—	15,215
Tri-City Hospital District	San Diego	AP	4,141,011	65,763	—	—	—	—	4,206,774
Trinity Center Community Services District	Trinity	AP	33,290	965	—	—	—	—	34,255
Trinity County Waterworks District No. 1	Trinity	AP	3,364	95	31,186,037	0.059550	18,459	—	21,918
Truckee Cemetery District	Nevada	AP	62,915	1,173	—	—	—	—	64,088
Truckee Fire Protection District	Nevada	AP	2,199,258	41,304	—	—	—	—	2,240,562
Truckee Fire Protection District	Placer	AP	412,743	6,443	—	—	—	—	419,186
Truckee Sanitary District (Nevada)	Nevada	AP	1,875,028	35,208	—	—	—	—	1,910,236
Truckee Sanitary District (Nevada)	Placer	AP	76,513	1,170	—	—	—	—	77,683
Truckee-Donner Recreation and Park District	Nevada	AP	1,762,175	33,316	—	—	—	—	1,795,491
Truckee-Tahoe Airport District	Nevada	AP	690,643	12,918	—	—	—	—	703,561
Truckee-Tahoe Airport District	Placer	AP	1,414,130	21,565	—	—	—	—	1,435,695
Tulare Cemetery District	Tulare	AP	66,695	1,487	—	—	—	—	68,182
Tulare County Flood Control District	Tulare	AP	288,119	6,122	—	—	—	—	294,241
Tulare County Resource Conservation District	Tulare	AP	374	—	—	—	—	—	374
Tulare County Waterworks District No. 1 (Tulare)	Tulare	AP	3,931	76	—	—	—	—	4,007
Tulare District Healthcare System	Tulare	AP	811,613	18,479	—	—	—	—	830,092
Tulare Irrigation District	Tulare	AP	152,314	3,452	—	—	—	—	155,766
Tulare Lake Basin Water Storage District	Kern	AP	4	—	—	—	—	—	4
Tulare Lake Drainage District (Kings)	Kings	AP	269,506	6,578	—	—	—	—	276,084
Tulare Lake Drainage District (Kings)	Tulare	AP	3,943	90	—	—	—	—	4,033
Tulare Memorial District	Tulare	AP	251,493	5,717	—	—	—	—	257,210
Tulare Mosquito Abatement District	Tulare	AP	606,909	13,439	—	—	—	—	620,348
Tulelake Multi-County Fire Protection District	Modoc	AP	25,157	554	—	—	—	—	25,711
Tulelake Multi-County Fire Protection District	Siskiyou	AP	12,344	339	—	—	—	—	12,683
Tuolumne Fire Protection District	Tuolumne	AP	24,605	810	—	—	—	—	25,415
Tuolumne Lighting District	Tuolumne	AP	14,722	350	—	—	—	—	15,072
Tuolumne Park and Recreation District	Tuolumne	AP	67,252	1,862	—	—	—	—	69,114
Tuolumne Sanitary District	Tuolumne	AP	33,016	755	—	—	—	—	33,771
Tuolumne Utilities District	Tuolumne	AP	395,737	12,393	—	—	—	—	408,130
Turlock Fire Protection District	Stanislaus	AP	88,378	2,166	—	—	—	—	90,544
Turlock Irrigation District	Merced	AP	26,814	588	—	—	—	—	27,402
Turlock Irrigation District	Stanislaus	AP	767,996	18,822	—	—	—	—	786,818
Turlock Mosquito Abatement District	Stanislaus	AP	795,293	19,491	—	—	—	—	814,784
Tuxedo-Country Club Fire Protection District	San Joaquin	AP	733,165	14,915	—	—	—	—	748,080
Tuxedo-Country Club Maintenance District (San Joaquin)	San Joaquin	LI	5,292	107	—	—	—	—	5,399
Twain Harte Community Services District	Tuolumne	AP	196,031	6,672	175,277,192	0.032500	79,822	941	283,466

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Table 17. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Taxes Allocated and Levied for Fiscal Year 2001 - 02 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Twentynine Palms Cemetery District	San Bernardino	AP	$ 92,765	$ 1,856	$ —	—	$ —	$ —	$ 94,621
Ukiah Valley Fire Protection District	Mendocino	AP	179,403	3,242	—	—	—	—	182,645
Ukiah Valley Sanitation District (Mendocino)	Mendocino	AP	28,169	578	—	—	—	—	28,747
Ukiah Village Lighting District	Mendocino	AP	5,400	103	—	—	—	—	5,503
Ulatis Resource Conservation District	Solano	AP	65,051	1,491	—	—	—	—	66,542
Union Public Utility District	Calaveras	AP	56,062	1,091	—	—	—	—	57,153
United Water Conservation District	Ventura	LI	1,104,052	16,170	4,391,883,116	0.009993	424,086	—	1,544,308
University Heights Area Drain Maintenance (San Mateo)	San Mateo	AP	7,178	80	—	—	—	—	7,258
Upham Cemetery District	Butte	AP	3,850	104	—	—	—	—	3,954
Upham Cemetery District	Yuba	AP	2,257	59	—	—	—	—	2,316
Upper Lake Cemetery District	Lake	AP	29,732	697	—	—	—	—	30,429
Upper Lake County Water District	Lake	AP	1,543	36	—	—	—	—	1,579
Upper Lake Fire Protection District	Lake	AP	105,493	2,502	—	—	—	—	107,995
Upper Lake Lighting District	Lake	AP	6,196	124	—	—	—	—	6,320
Upper San Gabriel Valley Municipal Water District	Los Angeles	AP	216,657	3,009	36,759,475,380	0.007700	3,888,063	57,852	4,165,581
Upper San Luis Rey Resource Conservation District	San Diego	AP	4,011	61	—	—	—	—	4,072
Vacaville Fire Protection District	Solano	AP	627,176	10,500	—	—	—	—	637,676
Vacaville Unified School Library District	Solano	AP	954,753	24,996	—	—	—	—	979,749
Vacaville-Elmira Cemetery District	Solano	AP	219,325	5,990	—	—	—	—	225,315
Valle Vista Lighting District	Tuolumne	AP	2,046	51	—	—	—	—	2,097
Vallecito Cemetery District	Calaveras	AP	6,390	125	—	—	—	—	6,515
Vallecitos Water District	San Diego	AP	479,929	7,628	—	—	—	—	487,557
Improvement No. 1	San Diego	AP	112,795	1,787	—	—	—	—	114,582
Improvement No. 2	San Diego	AP	112,794	1,787	—	—	—	—	114,581
Improvement No. 5	San Diego	AP	123,537	1,957	—	—	—	—	125,494
Improvement No. 6	San Diego	AP	54,387	862	—	—	—	—	55,249
Vallejo Sanitation and Flood Control District	Solano	AP	489,887	10,600	—	—	—	—	500,487
Valley Center Cemetery District	San Diego	AP	15,959	250	—	—	—	—	16,209
Valley Center Community Services	San Diego	AP	60,115	950	—	—	—	—	61,065
Valley Center Fire Protection District	San Diego	AP	211,105	3,341	—	—	—	—	214,446
Valley Center Municipal Water District	San Diego	AP	1,067,634	16,797	—	—	—	—	1,084,431
Valley County Water District	Los Angeles	AP	201,578	2,794	—	—	—	—	204,372
Valley Home Fire Protection District	Stanislaus	AP	40,541	994	—	—	—	—	41,535
Valley of the Moon Fire Protection District	Sonoma	AP	1,855,128	31,197	—	—	—	—	1,886,325
Valley of the Moon Lighting District	Sonoma	AP	187,116	3,221	—	—	—	—	190,337
Valley Sanitary District (Riverside)	Riverside	AP	285,395	6,316	—	—	—	—	291,711
Valley Springs Lighting District	Calaveras	AP	5,083	99	—	—	—	—	5,182
Valley Springs Public Utility District	Calaveras	AP	62,062	1,219	—	—	—	—	63,281
Valley Terrace Street Lighting Maintenance District (Contra Costa)	Contra Costa	AP	2,351	39	—	—	—	—	2,390
Valley-Wide Recreation and Park District	Riverside	AP	524,750	11,625	—	—	—	—	536,375
Van Ness Boulevard Estates Nos. 1 and 2 Lighting District	Fresno	AP	3,083	74	—	—	—	—	3,157
Vandalia Irrigation District	Tulare	AP	11,380	253	—	—	—	—	11,633
Ventura County Flood Control District	Ventura	AP	9,919,426	152,348	29,635,431,554	0.001632	503,965	8,028	10,583,767

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Table 17. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Taxes Allocated and Levied for Fiscal Year 2001 - 02 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Ventura County Resource Conservation	Ventura	LO	$ 2,267	$ 33	$ —	—	$ —	$ —	$ 2,300
Ventura County Waterworks No. 1	Ventura	AP	—	—	201,969,309	0.000000	53,122	111	53,233
Ventura County Waterworks No. 16	Ventura	AP	—	—	25,026,675	0.098168	24,408	1,218	25,626
Ventura Fire Protection District	Ventura	AP	59,860,052	952,376	—	—	—	—	60,812,428
Ventura Port District	Ventura	AP	598,224	9,311	6,999,297,175	0.000000	2,991	6	610,532
Ventura River County Water District	Ventura	AP	18,851	290	—	—	—	—	19,141
Victor Lighting District	San Joaquin	AP	1,281	25	—	—	—	—	1,306
Victor Valley Water District	San Bernardino	AP	66	1	—	—	—	—	67
Victorville Fire Protection District	San Bernardino	AP	1,556,722	33,742	—	—	—	—	1,590,464
Victorville Recreation and Park District	San Bernardino	AP	1,703,972	36,499	—	—	—	—	1,740,471
Victorville Sanitary District (San Bernardino)	San Bernardino	AP	859,143	18,508	—	—	—	—	877,651
Victory Maintenance District (Amador)	Amador	AP	1,172	25	—	—	—	—	1,197
Vina Cemetery District	Tehama	AP	2,234	60	—	—	—	—	2,294
Visalia Cemetery District	Tulare	AP	57,446	1,292	—	—	—	—	58,738
Visalia Memorial District	Tulare	AP	74,911	1,708	—	—	—	—	76,619
Vista Fire Protection District	San Diego	AP	1,538,531	24,518	—	—	—	—	1,563,049
Vista Irrigation District	San Diego	AP	190,541	3,013	—	—	—	—	193,554
Volcano Community Services District	Amador	AP	8,398	178	—	—	—	—	8,576
Volponi Acres Lighting District	Tuolumne	AP	3,784	93	—	—	—	—	3,877
Walnut Grove Fire Protection District	Sacramento	AP	128,626	2,793	—	—	—	—	131,419
Walnut Park Garbage Disposal District	Los Angeles	AP	78,893	1,063	—	—	—	—	79,956
Walnut Ranch Lighting Maintenance No. 1 (Colusa)	Colusa	AP	3,750	49	—	—	—	—	3,799
Walnut Valley Water District	Los Angeles	AP	200,369	2,812	—	—	—	—	203,181
Walnut Valley Water District-Improvement No. 3	Los Angeles	AP	234,570	3,281	—	—	—	—	237,851
Walton Fire Protection District	Sutter	AP	535,102	11,041	—	—	—	—	546,143
Wasco Recreation and Park District	Kern	AP	276,833	4,143	—	—	—	—	280,976
Washington Colony Cemetery District	Fresno	AP	65,948	1,555	—	—	—	—	67,503
Washington County Water District	Nevada	AP	17,657	322	—	—	—	—	17,979
Waterford Lighting District	Stanislaus	AP	15,016	368	—	—	—	—	15,384
Waterloo-Morada Fire Protection District	San Joaquin	AP	928,523	18,692	—	—	—	—	947,215
Waterworks District No. 21 (Los Angeles)	Los Angeles	AP	29,360	409	—	—	—	—	29,769
Waterworks District No. 29 (Los Angeles)	Los Angeles	AP	1,129,688	15,808	—	—	—	—	1,145,496
Waterworks District No. 36 (Los Angeles)	Los Angeles	AP	11,682	164	—	—	—	—	11,846
Waterworks District No. 37 (Los Angeles)	Los Angeles	AP	55,725	758	381,037,982	0.002187	13,577	140	70,200
Waterworks District No. 40 (Los Angeles)	Los Angeles	AP	1,297,273	17,965	558,285,010	0.000000	96,902	453	1,412,593
Wayside Maintenance (San Mateo)	San Mateo	AP	9,995	112	—	—	—	—	10,107
Weaverville Fire Protection District	Trinity	AP	131,202	3,802	—	—	—	—	135,004
Weaverville Lighting District	Trinity	AP	30,539	879	—	—	—	—	31,418
Weaverville Sanitary District (Trinity)	Trinity	AP	3,471	100	129,658,252	0.004611	5,553	—	9,124
Weaverville-Douglas City Recreation District	Trinity	AP	52,003	1,498	—	—	—	—	53,501
Weed Recreation and Park District	Siskiyou	AP	141,266	3,879	—	—	—	—	145,145
Weott Community Services District	Humboldt	AP	4,813	130	—	—	—	—	4,943
Weott Maintenance District (Humboldt)	Humboldt	AP	3,427	84	—	—	—	—	3,511

(a) Levy Levy: AP=All Property; LI=Land and Improvements; LO=Land Only (b) Multiple tax rates are denoted as zero

Table 17. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Taxes Allocated and Levied for Fiscal Year 2001 - 02 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
West Almanor Community Services District	Plumas	AP	$ 79,890	$ 1,474	$ —	—	$ —	$ —	$ 81,364
West Basin Municipal Water District	Los Angeles	AP	—	—	74,940,379,189	0.007700	7,709,682	63,778	7,773,460
West Contra Costa Healthcare District	Contra Costa	AP	2,070,488	40,990	—	—	—	—	2,111,478
West County Wastewater District (Contra Costa)	Contra Costa	AP	590,851	13,259	—	—	—	—	604,110
West El Largo Community Services District	El Dorado	AP	1,242	24	—	—	—	—	1,266
West Lane Maintenance District (San Joaquin)	San Joaquin	LI	1,473	30	—	—	—	—	1,503
West Patton Village Community Services District	Lassen	AP	2,555	67	—	—	—	—	2,622
West Plainfield Fire Protection District	Yolo	AP	161,100	1,526	—	—	—	—	162,626
West Point Cemetery District	Calaveras	AP	17,081	330	—	—	—	—	17,411
West Point Fire Protection District	Calaveras	AP	89,072	1,765	—	—	—	—	90,837
West Point Lighting District	Calaveras	AP	1,323	26	—	—	—	—	1,349
West Point Veterans Memorial District	Calaveras	AP	6,396	124	—	—	—	—	6,520
West San Bernardino County Water District	Riverside	AP	13	—	12,734,545	0.021600	2,797	95	2,905
West San Bernardino County Water District	San Bernardino	AP	583,429	12,752	776,215,486	0.021600	163,897	4,748	764,826
West Side Cemetery District	Kern	AP	425,298	6,638	—	—	—	—	431,936
West Side Community Healthcare District	Merced	AP	84,413	1,852	—	—	—	—	86,265
West Side Community Healthcare District	Stanislaus	AP	48,132	1,180	—	—	—	—	49,312
West Side Health Care District	Kern	AP	1,229,047	19,043	—	—	—	—	1,248,090
West Side Irrigation District	San Joaquin	AP	45,727	896	—	—	—	—	46,623
West Side Lighting District	Sonoma	AP	1,580	25	—	—	—	—	1,605
West Side Mosquito and Vector Control District	Kern	AP	1,114,984	17,219	—	—	—	—	1,132,203
West Side Recreation and Park District	Kern	AP	1,156,750	17,978	—	—	—	—	1,174,728
West Stanislaus Fire Protection District	Stanislaus	AP	195,564	4,793	—	—	—	—	200,357
West Stanislaus Irrigation District	San Joaquin	AP	35,832	727	—	—	—	—	36,559
West Stanislaus Irrigation District	Stanislaus	AP	224,362	5,499	—	—	—	—	229,861
West Stanislaus Resource Conservation District	Stanislaus	AP	11,130	273	—	—	—	—	11,403
West Stockton Maintenance District (San Joaquin)	San Joaquin	LI	17,630	358	—	—	—	—	17,988
West Talmage Lighting District	Mendocino	AP	2,211	42	—	—	—	—	2,253
West Valley County Water	Los Angeles	AP	2,087	18	—	—	—	—	2,105
Westborough County Water District	San Mateo	AP	140,061	1,555	—	—	—	—	141,616
Western Municipal Water District	Orange	AP	1	—	—	—	—	—	1
Western Municipal Water District	Riverside	AP	6,951,218	159,227	—	—	—	—	7,110,445
Western Shasta Resource Conservation District	Shasta	AP	6	—	—	—	—	—	6
Westfield Park Recreation and Parkway District No. 12	Los Angeles	AP	19,198	272	—	—	—	—	19,470
Westley Community Services District	Stanislaus	AP	1,581	39	—	—	—	—	1,620
Westport County Water District	Mendocino	AP	6,841	129	10,641,100	0.036000	3,836	45	10,851
Westport Fire Protection District	Stanislaus	AP	52,659	1,291	—	—	—	—	53,950
Westport-Ten Mile Cemetery District	Mendocino	AP	3,002	56	—	—	—	—	3,058
Westridge Community Services District	Inyo	AP	8,218	91	—	—	—	—	8,309
Westwood Community Services District	Lassen	AP	122,924	3,254	—	—	—	—	126,178
Wheatland Cemetery District	Yuba	AP	43,119	1,105	—	—	—	—	44,224
Whispering Palms Community Services District	San Diego	AP	168,787	2,724	—	—	—	—	171,511
White Mountain Fire Protection	Mono	AP	24,525	148	—	—	—	—	24,673

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Table 17. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Taxes Allocated and Levied for Fiscal Year 2001 - 02 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Whitethorn Fire Protection District	Humboldt	AP	$ 15,249	$ 414	$ —	—	$ —	$ —	$ 15,663
Wildomar Cemetery District	Riverside	AP	132,583	3,012	—	—	—	—	135,595
Wilkinson Manor Maintenance District (San Joaquin)	San Joaquin	LI	6,389	131	—	—	—	—	6,520
Williams Cemetery District	Colusa	AP	47,126	620	—	—	—	—	47,746
Williams Fire Protection Authority	Colusa	AP	63,025	822	—	—	—	—	63,847
Willow Creek Community Services District	Humboldt	AP	33,645	895	82,278,260	0.047000	40,989	1,143	76,672
Willow Creek Fire Protection District	Humboldt	AP	62,474	1,664	—	—	—	—	64,138
Willow Oak Fire Protection District	Yolo	AP	85,280	992	—	—	—	—	86,272
Willow Ranch Cemetery District	Modoc	AP	3,438	76	—	—	—	—	3,514
Willow Ranch Fire Protection District	Modoc	AP	4,372	90	—	—	—	—	4,462
Willows Cemetery District	Glenn	AP	91,558	1,937	—	—	—	—	93,495
Willows Fire Protection District	Glenn	AP	37,641	818	—	—	—	—	38,459
Wilmington Cemetery District	Los Angeles	AP	23,978	326	—	—	—	—	24,304
Wilton Fire Protection District	Sacramento	AP	497,316	11,135	—	—	—	—	508,451
Windsor County Water District	Sonoma	AP	—	—	2,303,268,261	0.000000	18,298	359	18,657
Windsor Fire Protection District	Sonoma	AP	529,346	8,850	—	—	—	—	538,196
Winterhaven Fire Protection District	Imperial	AP	8,625	141	—	—	—	—	8,766
Winterhaven Water District	Imperial	AP	6,023	114	12,493,244	0.000000	15,900	994	23,031
Winters Cemetery District	Solano	AP	27,862	461	—	—	—	—	28,323
Winters Cemetery District	Yolo	AP	86,524	1,930	—	—	—	—	88,454
Winters Fire Protection District	Yolo	AP	135,182	895	—	—	—	—	136,077
Winton Cemetery District	Merced	AP	127,006	2,786	—	—	—	—	129,792
Winton Water and Sanitary District (Merced)	Merced	AP	43,465	953	—	—	—	—	44,418
Woodbridge Fire Protection District	San Joaquin	AP	1,496,506	29,579	—	—	—	—	1,526,085
Woodbridge Irrigation District	San Joaquin	LO	126,203	2,449	—	—	—	—	128,652
Woodbridge Lighting District	San Joaquin	AP	4,852	98	—	—	—	—	4,950
Woodbridge Sanitary District (San Joaquin)	San Joaquin	AP	30,489	619	—	—	—	—	31,108
Woodlake Cemetery District	Tulare	AP	28,426	622	—	—	—	—	29,048
Woodlake Fire Protection District	Tulare	AP	46,656	1,049	—	—	—	—	47,705
Woodlake Memorial District	Tulare	AP	50,314	1,125	—	—	—	—	51,439
Woodland Ave Fire Protection District	Stanislaus	AP	123,166	3,018	—	—	—	—	126,184
Woodside Club Estates Lighting District	Sonoma	AP	1,199	19	—	—	—	—	1,218
Woodside Fire Protection District	San Mateo	AP	7,136,911	79,481	—	—	—	—	7,216,392
Woodside Highlands Maintenance (San Mateo)	San Mateo	AP	14,908	161	—	—	—	—	15,069
Woodville Cemetery District	Tulare	AP	37,476	847	—	—	—	—	38,323
Woodville Public Utility District	Tulare	AP	19,978	449	19,267,008	0.035900	7,364	446	28,237
Wynola Water District	San Diego	AP	5,769	92	—	—	—	—	5,861
Yermo Community Services District	San Bernardino	AP	58,757	1,153	—	—	—	—	59,910
Yolo County Flood Control and Water Conservation District	Yolo	AP	466,209	8,548	—	—	—	—	474,757
Yolo County Resource Conservation District	Yolo	AP	7,168	90	—	—	—	—	7,258
Yolo Fire Protection District	Yolo	AP	37,348	355	—	—	—	—	37,703
Yolo-Solano Air Quality Management District	Solano	AP	142,800	3,508	—	—	—	—	146,308
Yorba Linda Water District	Orange	AP	782,474	11,000	—	—	—	—	793,474

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Table 17. Special Districts Annual Report — Fiscal Year 2000- 01 — (continued)
Taxes Allocated and Levied for Fiscal Year 2001 - 02 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Improvement No. 1	Orange	AP	—	—	2,181,990,597	0.031380	699,370	10,992	710,362
Improvement No. 2	Orange	AP	—	—	204,069,794	0.130820	277,004	2,852	279,856
Yosemite-Alpine Community Services District	Mariposa	AP	6,860	161	—	—	—	—	7,021
Yuba County Water Agency	Yuba	AP	201,962	5,276	—	—	—	—	207,238
Yuba County Water District	Butte	AP	9,041	247	—	—	—	—	9,288
Yuba County Water District	Yuba	AP	210,558	5,447	—	—	—	—	216,005
Yucaipa Valley Water District	Riverside	AP	63,386	1,397	—	—	—	—	64,783
Yucaipa Valley Water District	San Bernardino	AP	1,245,651	27,246	—	—	—	—	1,272,897
Yucaipa Valley Water District Improvement No. 1	Riverside	AP	33,012	721	—	0.000000	77	—	33,810
Yucca Valley Fire Protection District	San Bernardino	AP	2,412,712	53,233	—	—	—	—	2,465,945
Yuima Municipal Water District	San Diego	AP	238,321	3,731	—	—	—	—	242,052
Zamora Fire Protection District	Yolo	AP	30,675	224	—	—	—	—	30,899
Zayante Fire Protection District	Santa Cruz	AP	182,732	2,917	245,819,075	0.018000	45,139	1,090	231,878
State Total			**$ 2,163,243,200**	**$ 35,075,337**	**$ 3,243,025,309,409**		**$ 279,346,402**	**$ 4,241,749**	**$ 2,481,906,688**

(a) Levy Levy: AP=All Property; LI=Land and Improvements; LO=Land Only (b) Multiple tax rates are denoted as zero

Supplemental

Information

Appendix A: **Statutory Authorization of Special Districts in California**

Appendix B: **Number of Special Districts by Type and Governing Body**

Appendix C: **Definitions**

Appendix D: **Special Districts That Failed To File**

State Controller's Office Publication List

Acknowledgements

Statutory Authorization of Special Districts in California

Type	Type and District Law	California Code	Code Section	Year	Chapter
1	**AIR POLLUTION CONTROL**				
1.1	Air Pollution Control Districts	Health and Safety	39000 et seq.		
1.2	Bay Area Pollution Control Law	Health and Safety	40200 et seq.		
1.4	South Coast Air Quality Management District	Health and Safety	40410 et seq.		
1.5	Northern Sierra Air Quality Management District	Health and Safety	40150 et seq.		
2	**AIRPORT**				
2.1	California Airport District Act	Public Utilities	22001 et seq.		
2.2	Monterey Peninsula Airport District Act	**		1941	52
3	**BRIDGE AND HIGHWAY DISTRICT ACT**				
3.1	Bridge and Highway District Act	Street and Highways	27000 et seq.		
4	**PUBLIC CEMETERY DISTRICTS**	Health and Safety	8890 et seq.		
5	**COMMUNITY SERVICES**				
5.1	Community Services District Law	Government	61000 et seq.		
6	**DRAINAGE**				
6.1	Drainage Law of 1885	Water*	5-1	1885	158
6.2	Drainage District Act of 1903	Water*	8-1	1903	238
6.3	Knights Landing Ridge Drainage District Law	Water*	21-1	1913	99
6.4	Drainage District Improvement Act of 1919	Water*	31-1	1919	354
6.5	Drainage District Act of 1923	**		1923	102
6.6	County Drainage District Act	Water	56000 et seq.		
7	**FIRE PROTECTION DISTRICT LAW OF 1987**	Health and Safety	13801 et seq.		
8	**FLOOD CONTROL AND WATER CONSERVATION**				
8.1	San Diego County Flood Control District Act	Water*	50-1	1966	55
8.2	Flood Control and Flood Water Conservation District Act	Water*	38-1	1931	641
8.3	Alameda County Flood Control and Water Conservation District Act	Water*	55-1	1949	1275
8.4	American River Flood Control District Act	Water*	37-1	1927	808
8.5	Contra Costa County Flood Control and Water Conservation District Act	Water*	63-1	1951	1617
8.6	Del Norte County Flood Control District Act	Water*	72-1	1955	166
8.7	Fresno Metropolitan Flood Control Act	Water*	73-1	1955	503
8.8	Humboldt County Flood Control District Act	Water*	47-1	1945	939
8.9	Lake County Flood Control and Water Conservation District Act	Water*	62-1	1951	1544
8.10	Lassen-Modoc County Flood Control and Water Conservation District Act	Water*	92-1	1959	2127

* Uncodified acts referenced in the Water Code of *West's Annotated California Codes.*

** Uncodified acts referenced in the statutes of California.

Statutory Authorization of Special Districts in California

Type	Type and District Law	California Code	Code Section	Year	Chapter
8.11	Los Angeles County Flood Control Act	Water*	28-1	1915	755
8.12	Marin County Flood Control and Water Conservation District Act	Water*	68-1	1953	666
8.13	Mendocino County Flood Control and Water Conservation District Act	Water*	54-1	1949	995
8.14	Monterey County Flood Control and Water Conservation District Act	Water*	52-1	1947	699
8.16	Napa County Flood Control and Conservation District Act	Water*	61-1	1951	1449
8.17	Orange County Flood Control Act	Water*	36-1	1927	723
8.18	Plumas County Flood Control and Waste Conservation District Act	Water*	88-1	1959	2114
8.19	Riverside County Flood Control and Water Conservation District Act	Water*	48.1	1945	1122
8.20	San Benito County Conservation and Flood Control District Act	Water*	70-1	1953	1598
8.21	San Bernardino County Flood Control Act	Water*	43-1	1939	73
8.23	San Joaquin County Flood Control and Water Conservation District Act	Water*	79-1	1956	46
8.24	San Luis Obispo County Flood Control and Water Conservation District Act	Water*	49-1	1945	1294
8.25	San Mateo County Flood Control District Act	Water*	87-1	1959	2108
8.26	Santa Barbara County Flood Control and Water Conservation District Act	Water*	74-1	1955	1057
8.28	Santa Cruz County Flood Control and Water Conservation District Act	Water*	77-1	1955	1489
8.29	Sierra County Flood Control and Water Conservation District Act	Water*	91-1	1959	2123
8.30	Siskiyou County Flood Control and Water Conservation District Act	Water*	89-1	1959	2121
8.31	Solano County Flood Control and Water Conservation District Act	Water*	64-1	1951	1656
8.32	Stanislaus County Flood Control and Enabling Act	Water*	120-1	1981	421
8.33	Tehama County Flood Control and Water Conservation District Act	Water*	82-1	1957	1280
8.34	Ventura County Flood Control Act	Water*	46-1	1944	44
8.35	Yolo County Flood Control and Water Conservation District Act	Water*	65-1	1951	1657
8.36	Tulare County Flood Control District Act	Water*	111-1	1969	1149
8.37	Madera County Flood Control and Water Conservation District Act	Water*	110-100	1983	916
8.38	Colusa County Flood Control and Water Conservation Act	Water*	123-1	1984	926
8.39	Sutter County Flood Control and Water Conservation District Act	Water*	125-1	1984	688
8.40	Placer County Flood Control and Water Conservation District Act	Water*	126-1	1984	689
9	**FLOOD CONTROL MAINTENANCE AREAS**	Water	12878 et seq.		
10	**GARBAGE DISPOSAL**				
10.1	Garbage Disposal Districts	Health and Safety	4100 et seq.		

* Uncodified acts referenced in the Water Code of *West's Annotated California Codes.*

Statutory Authorization of Special Districts in California

Type	Type and District Law	California Code	Code Section	Year	Chapter
10.2	Garbage and Refuse Disposal Districts	Health and Safety	4170 et seq.		
11	**HARBOR AND PORT**				
11.1	Harbor Improvement Districts	Harbors and Navigation	5800 et seq.		
11.2	Harbor Districts	Harbors and Navigation	6000 et seq.		
11.3	Port Districts	Harbors and Navigation	6200 et seq.		
11.4	River Port Districts	Harbors and Navigation	6800 et seq.		
11.5	Small Craft Harbor District Law	Harbors and Navigation	7000 et seq.		
11.6	San Diego Unified Port District Act	**		1962	67
11.7	Humboldt Bay Harbor Recreation and Conservation District Act	**		1970	1283
12	**LOCAL HEALTH DISTRICTS**	Health and Safety	880 et seq.		
12.1	Monterey County Special Health Care Authority Act	Health and Safety	1170 et seq.		
12.2	Santa Barbara County Health Care Authority Act	Health and Safety	1175 et seq.		
13	**JOINT HIGHWAY DISTRICT ACT**	Streets and Highways	25000 et seq.		
14	**THE LOCAL HOSPITAL DISTRICT LAW**	Health and Safety	32000 et seq.		
15	**MUNICIPAL IMPROVEMENT**				
15.2	Montalvo Municipal Improvement District Act	**		1955	549
15.3	Guadalupe Valley Municipal Improvement District Act	**		1959	2037
15.4	Bethel Island Municipal Improvement District Act	**		1960	22
15.5	Embarcadero Municipal Improvement District Act	**		1960	81
15.6	Estero Municipal Improvement District Act	**		1960	82
16	**LEVEE**				
16.1	Levee District Number One of Sutter County	Water*	1-1	1873	349
16.2	City of Marysville Levee District	Water*		1875	134
16.3	Protection District Act of 1880	Water*	4-1	1880	63
16.5	Levee Districts	Water*	9-1	1905	310
16.7	Sacramento River West Side Levee District	Water*	26-1	1915	361
16.8	Lower San Joaquin Levee District Act	Water*	75-1	1955	1075
16.9	Levee District Law of 1959	Water*	70000 et seq.		
16.10	Brannan-Andrus Levee Maintenance District Act	Water*	106-1	1967	910
17	**LIBRARY**				
17.1	Library Districts in Unincorporated Towns and Villages	Education	19600 et seq.		
17.2	Library Districts	Education	19400 et seq.		

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** Uncodified acts referenced in the statutes of California.

Statutory Authorization of Special Districts in California

Type	Type and District Law	California Code	Code Section	Year	Chapter
17.3	Union High School District Public Libraries	Education	18301 et seq.		
18	**HIGHWAY LIGHTING DISTRICT ACT**	Streets and Highways	19000 et seq.		
19	**MAINTENANCE DISTRICTS**	Streets and Highways	5820 et seq.		
19.1	Open Space Maintenance Districts	Government	50575 et seq.		
19.2	Service Authority for Freeway Emergencies	Streets and Highways	2550 et seq.		
20	**MEMORIAL DISTRICTS**	Military and Veterans	1170 et seq.		
21	**MOSQUITO ABATEMENT DISTRICTS**	Health and Safety	2200 et seq.		
22	**VEHICLE PARKING DISTRICT LAW OF 1949**	Streets and Highways	32500 et seq.		
22.1	**VEHICLE PARKING DISTRICT LAW OF 1943**	Streets and Highways	31500 et seq.		
23	**PEST ABATEMENT DISTRICTS**	Health and Safety	2800 et seq.		
24	**CITRUS PEST DISTRICT CONTROL ACT**	Agricultural	8401 et seq.		
24.1	**COTTON PEST ABATEMENT DISTRICT LAW**	Agricultural	6051 et seq.		
25	**POLICE PROTECTION**				
25.1	Police Protection Districts – Unincorporated Towns	Health and Safety	20000 et seq.		
26	**RECLAMATION**				
26.1	Reclamation Districts	Water	50000 et seq.		
26.2	Reclamation District No. 10	Water*	24-1	1913	194
26.3	Reclamation District No. 70	Water*	10-1	1905	552
26.4	Reclamation District No. 317	Water*	3-1	1877	379
26.5	Reclamation District No. 800	Water*	12-1	1907	213
26.6	Reclamation District No. 830	Water*	15-1	1911	171
26.7	Reclamation District No. 833	Water*	17-1	1911	403
26.8	Reclamation District No. 900	Water*	14-1	1911	100
26.9	Reclamation District No. 999	Water*	23-1	1913	161
26.10	Reclamation District No. 1000	Water*	19-1	1911	412
26.11	Reclamation District No. 1001	Water*	18-1	1911	411
26.12	Reclamation District No. 1500	Water*	22-1	1913	100
26.13	Reclamation District No. 1600	Water*	25-1	1913	195
26.14	Reclamation District No. 1660	Water*	27-1	1915	591
26.16	Reclamation District No. 2031	Water*	30-1	1919	338
26.18	Hunters Point Reclamation District Act	Water*	78-1	1955	1573

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Statutory Authorization of Special Districts in California

Type	Type and District Law	California Code	Code Section	Year	Chapter
26.19	Union Island Reclamation District No. 1 and 2	Water*	7-1	1903	36
27	**RECREATION AND PARK**				
27.1	Recreation and Park Districts	Public Resources	5780 et seq.		
27.2	Regional Park Districts	Public Resources	5500 et seq.		
27.3	Lake Cuyamaca Recreation and Park District Act	**		1961	1654
27.4	Mount San Jacinto Winter Park Authority Act	**		1945	1040
27.5	Resort Improvement District Law	Public Resources	13001 et seq.		
27.6	Mountain View Shoreline Regional Park Community Act	**		1969	1109
28	**ROAD MAINTENANCE DISTRICTS**	Streets and Highways	1550.1 et seq.		
29	**PERMANENT ROAD DIVISIONS**	Streets and Highways	1160 et seq.		
30	**SANITARY**				
30.1	Sanitary District Act of 1923	Health and Safety	6400 et seq.		
31	**COUNTY SANITATION DISTRICTS**	Health and Safety	4700 et seq.		
32	**SANITATION AND FLOOD CONTROL DISTRICT ACT**				
32.1	Vallejo Sanitation and Flood Control District Act of 1952	Water*	67-1	1952	17
32.2	Tahoe-Truckee Sanitation Agency District Act of 1971	**		1971	1560
33	**SEPARATION OF GRADE DISTRICT ACT**	Streets and Highways	8100 et seq.		
34	**COUNTY SERVICE AREA LAW**	Government	25210.1 et seq.		
35	**SEWER AND SEWER MAINTENANCE**				
35.1	Community Facilities Law of 1911	Health and Safety	4600 et seq.		
35.2	Sewer Districts in Unincorporated Territory Act	Health and Safety	4659 et seq.		
35.3	Sewer Maintenance District Act	Health and Safety	4860 et seq.		
35.4	Fairfield-Suisun Sewer District Act	**		1951	303
36	**RESOURCE CONSERVATION DISTRICTS**				
36.1	Resource Conservation District Act	Public Resources	9151 et seq.		
36.2	Tahoe Resource Conservation District Act	Public Resources	9951 et seq.	1974	365
37	**STORM WATER DRAINAGE AND MAINTENANCE**				
37.1	Storm Drain Maintenance District	Water*	42-1	1937	265
37.2	Storm Drainage Maintenance District Act of 1939	**		1939	1100
37.3	Storm Water District Act of 1909	Water*	13-1	1909	222
37.4	Contra Costa County Storm Drainage District Act	Water*	69-1	1953	1532

* Uncodified acts referenced in the Water Code of *West's Annotated California Codes.*

** Uncodified acts referenced in the statutes of California.

Statutory Authorization of Special Districts in California

Type	Type and District Law	California Code	Code Section	Year	Chapter
38	**TRANSIT**				
38.1	Transit District Law	Public Utilities	24501 et seq.		
38.3	San Francisco Bay Area Rapid Transit District Act	Public Utilities	28500 et seq.		
38.4	Stockton Metropolitan Transit District Law	Public Utilities	50000 et seq.		
38.5	Southern California Rapid Transit District Law	Public Utilities	30000 et seq.		
38.7	Marin County Transit District Act of 1964	Public Utilities	70000 et seq.		
38.8	Santa Barbara Metropolitan Transit District Act of 1965	Public Utilities	95000 et seq.		
38.9	Santa Cruz Metropolitan Transit District Act of 1967	Public Utilities	98000 et seq.		
38.10	Santa Clara County Transit District Act	Public Utilities	100000 et seq.		
38.11	Golden Empire Transit District Act	Public Utilities	101000 et seq.		
38.12	Sacramento Regional Transit District Act	Public Utilities	102000 et seq.		
38.13	San Mateo County Transit	Public Utilities	103000 et seq.		
38.14	North San Diego County Transit Development Board	Public Utilities	125000 et seq.		
39	**MUNICIPAL UTILITY DISTRICT ACT**	Public Utilities	11501 et seq.		
40	**PUBLIC UTILITY**				
40.1	The Public Utility District Act	Public Utilities	15501 et seq.		
40.3	Olivehurst Public Utility District Act	Water*	56-1	1950	12
40.4	Donner Summit Public Utility District Act	Water*	58-1	1950	15
41	**CALIFORNIA WATER DISTRICT LAW**	Water	34000 et seq.		
42	**COUNTY WATER DISTRICT LAW**	Water	30000 et seq.		
43	**METROPOLITAN WATER DISTRICT ACT**	Water*	109-1	1969	209
44	**MUNICIPAL WATER DISTRICT ACT OF 1911**	Water	71000 et seq.		
45	**WATER AGENCY OR AUTHORITY**				
45.1	Alpine County Water Agency Act	Water*	102-1	1961	1896
45.2	Amador County Water Agency Act	Water*	95-1	1959	2137
45.3	Antelope Valley East – Kern Water Agency Law	Water*	95-50	1959	2146
45.4	Contra Costa County Water Agency Act	Water*	80-1	1957	518
45.5	Desert Water Agency Law	Water*	100-1	1961	1069
45.6	El Dorado County Water Agency Act	Water*	96-1	1959	2139
45.7	Kern County Water Agency Act	Water*	99-1	1961	1003
45.8	Mariposa County Water Agency Act	Water*	85-1	1959	2036

* Uncodified acts referenced in the Water Code of *West's Annotated California Codes.*

Statutory Authorization of Special Districts in California

Type	Type and District Law	California Code	Code Section	Year	Chapter
45.9	Mojave Water Agency Law	Water*	97-1	1959	2146
45.10	Nevada County Water Agency Act	Water*	90-1	1959	2122
45.11	Orange County Water District Act	Water*	40-1	1933	924
45.12	Placer County Water Agency Act	Water*	81-1	1957	1234
45.13	Sacramento County Water Agency Act	Water*	66-1	1952	10
45.14	San Gorgonio Pass Water Agency Law	Water*	101-1	1961	1435
45.15	Santa Barbara County Water Agency Act	Water*	51-1	1945	1501
45.16	Shasta County Water Agency Act	Water*	83-1	1957	1512
45.17	Sutter County Water Agency Act	Water*	86-1	1959	2088
45.18	Yuba County Water Agency Act	Water*	84-1	1959	788
45.19	County Water Authority Act	Water*	45-1	1943	545
45.20	Monterey Peninsula Water Management Act	Water*	118-1	1977	527
45.21	Yuba-Bear River Basin Authority Act	Water*	93-1	1959	2131
45.22	Crestline-Lake Arrowhead Water Agency Act	Water*	104-1	1962	40
45.23	Castaic Lake Water Agency Law	Water*	9099B	1962	28
45.25	Bighorn Mountain Water Agency Act	Water*	9099D	1969	1175
45.26	Sonoma County Water Agency Act	Water*	7757	1949	994
45.27	Santa Clara Valley Water District Act	Water*	7335	1973	56
45.28	North Delta Water Agency Act	Water*	115-1	1973	283
45.29	South Delta Water Agency Act	Water*	116-1	1973	1089
45.30	Central Delta Water Agency Act	Water*	115-1	1973	1133
45.31	Tuolumne County Water Agency Act	Water*	113-1	1969	1236
45.32	Pajaro Valley Water Management Agency Act	Water*	124-1	1984	257
45.33	Ojai Basin Groundwater Management Agency Act	Water*	131-101	1991	750
46	**WATER CONSERVATION**				
46.2	Kings River Conservation District Act	Water*	59-1	1951	931
46.3	Water Conservation Act of 1927	Water*	34-1	1927	91
46.4	Water Conservation Act of 1931	Water	74000 et seq.		
47	**WATER REPLENISHMENT DISTRICT ACT**	Water	60000 et seq.		
48	**CALIFORNIA WATER STORAGE DISTRICT LAW**	Water	39000 et seq.		
49	**COUNTY WATER WORKS DISTRICT LAW**	Water	55000 et seq.		
50	**JOINT EXERCISE OF POWERS**	Government	6500 et seq.		

* Uncodified acts referenced in the Water Code of *West's Annotated California Codes.*

Statutory Authorization of Special Districts in California

Type	Type and District Law	California Code	Code Section	Year	Chapter
52	**IRRIGATION DISTRICT LAW**	Water	20500 et seq.		
53	**TOLL TUNNEL AUTHORITY**				
53.1	El Dorado County Toll Tunnel Authority Act	Streets and Highways	31100 et seq.		
53.2	Los Angeles County Toll Tunnel Authority Act	Streets and Highways	31300 et seq.		
54	**NONPROFIT CORPORATIONS**	Corporation	5000 et seq.		
54.1	Nonprofit Public Benefit Corporations	Corporation	5110 et seq.		

Number of Special Districts by Type and Governing Body

Type Code	Type of Special District	Board of Supervisors	City Council	Other	Total
1	Air Pollution Control	22	—	9	31
2	Airport	—	—	9	9
3	Bridge and Highway	—	—	1	1
4	Cemetery	—	—	253	253
5	Community Services	14	5	296	315
6	Drainage	1	—	21	22
7	Fire Protection	36	7	338	381
8	Flood Control and Water Conservation	31	—	9	40
9	Flood Control Maintenance	—	—	10	10
10	Garbage Disposal	6	—	1	7
11	Harbor and Port	—	1	12	13
12	Health	—	—	3	3
13	Joint Highway	—	—	1	1
14	Hospital	—	—	79	79
15	Municipal Improvement	—	2	3	5
16	Levee	—	—	15	15
17	Library	—	—	13	13
18	Highway Lighting	140	5	—	145
19	Maintenance	229	21	3	253
20	Memorial	—	—	27	27
21	Mosquito Abatement	—	—	46	46
22	Parking	2	21	2	25
23	Pest Control	1	—	5	6
24	Citrus Pest Control	—	—	8	8
25	Police Protection	—	—	3	3
26	Reclamation	—	—	150	150
27	Recreation and Park	13	3	92	108
28	Road Maintenance	3	—	—	3
29	Permanent Road Division	63	—	1	64
30	Sanitary	2	3	69	74
31	County Sanitation	38	7	35	80
32	Sanitation and Flood Control	—	—	2	2
33	Separation of Grade	—	—	1	1
34	County Service Area	875	—	—	875
35	Sewer and Sewer Maintenance	10	11	1	22
36	Resource Conservation	1	—	98	99
37	Storm Water Drainage and Maintenance	42	2	5	49
38	Transit	1	—	12	13
39	Municipal Utility	—	—	5	5
40	Public Utility	—	—	54	54
41	California Water	—	—	141	141
42	County Water	3	—	168	171
43	Metropolitan Water	—	—	1	1
44	Municipal Water	—	1	38	39
45	Water Agency or Authority	8	—	22	30
46	Water Conservation	—	—	13	13
47	Water Replenishment	—	—	2	2
48	Water Storage	—	—	8	8
49	County Waterworks	24	2	8	34
50	Joint Exercise of Powers	9	77	604	690
52	Irrigation	1	1	94	96
53	Toll Tunnel Authority	1	—	—	1
54	Nonprofit Corporation	2	22	188	212
	Totals	**1,578**	**191**	**2,981**	**4,748**

Appendix C Definitions

Activity: A specific and distinguishable service performed by a government to accomplish a function for which the government is responsible.

Capital Projects Fund: A fund established to account for financial resources to be used for the acquisition or construction of major capital facilities other than those financed by proprietary funds and trust funds.

Certificates of Participation: Lease financing agreements in the form of tax exempt securities that are similar to bonds. Title to a leased asset is assigned by the lessor to a trustee (non-profit corporation) that holds it for the benefit of the investors, the certificate holders.

Debt Service Fund: A fund established to account for the accumulation of resources for the retirement of general long-term debt principal and interest.

Enterprise Fund: A fund established to account for activities for which a fee is charged to external users for goods and services.

General Fund: A fund established to account for all financial resources except those required to be accounted for in another fund.

General Obligation Bonds: Bonds for which payment is backed by the full faith and credit of the issuing entity. More commonly, but not necessarily, general obligation bonds are considered to be those payable from taxes and other general revenues; they must be approved by two-thirds of eligible voters.

Property Taxes: With the passage of Proposition 13, 1% of the 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 special districts, pursuant to California statutes, using a formula based on the market value of all real property located within the respective jurisdictions.

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 the 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 contingent liabilities of the government.

Special Revenue Fund: A fund established to account for the proceeds of specific revenue sources (other than those for major capital projects) that are restricted legally to expenditures for specified purposes.

Voter-Approved Taxes Levied: Includes ad valorem property taxes levied in addition to the 1% rate that are approved by the voters.

Special Districts That Failed To File

For the 2000-01 fiscal year, 32 special districts failed to file a *Special Districts Financial Transactions Report* in a timely manner. The California State Controller's Office has taken actions to obtain these reports, as required by Government Code Section 53895.

The special districts that failed to file their report are listed below.

Alderpoint County Water District
Bridgeport Public Utility District
Capitola Financing Authority
Central San Joaquin Financing Authority
Coachella Financing Authority
Coachella Public Improvement Corporation
Donner Summit Public Utility District
Dos Rios Storm Water District (San Joaquin)
Green Valley Recreation and Park
Hollister Joint Powers Financing Authority
Hopland Cemetery District
Kings Mosquito Abatement District
La Habra Civic Improvement Authority
Lamont Public Utility District
Los Medanos Community Hospital District Building Corporation
Marin City Community Services District
Marin County – Stinson Beach Emergency Ambulance Authority
Martinez Extended Day Care Program
Mendocino – Little River Cemetery
Mission Resource Conservation District
Nevada Joint Union School District School Building Corporation
Palo Verde Resource Conservation District
Pleasant Hill – Martinez Joint Facilities Agency
Reclamation District No. 2111
San Martin County Water District
School Project for Utility Rate Reduction (SPURR)
Schools Insurance Group, Northern Alliance
The Visalia Financing Corporation
Visalia Unified School District Educational Facilities Corporation
Volta Community Services District
Westley Community Services District
Whittier Puente Hills Conservation Authority

State Controller's Office Publication List

Reports published by the California State Controller's Office on local government financial transactions are available from the offices listed below. These reports are also available at www.sco.ca.gov.

Division of Accounting and Reporting

Assessed Valuation Annual Report

Cities Annual Report

Community Redevelopment Agencies Annual Report

Counties Annual Report

Public Retirement Systems Annual Report

School Districts Annual Report

Special Districts Annual Report

Streets and Roads Annual Report

Supplemental Law Enforcement Services Fund Annual Report

Transit Operators and Non-Transit Claimants Annual Report

Transportation Planning Agencies Annual Report

Mail request to: **Division of Accounting and Reporting**
Local Government Reporting Section
P. O. Box 942850
Sacramento, California 94250
Phone: (916) 445-5153

Division of Audits

Annual Financial Report of California K-12 Schools

Mail request to: **Division of Audits**
Financial Audits Bureau
P. O. Box 942850
Sacramento, California 94250
Phone: (916) 324-8907

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